

LEA Name : Schuylkill Valley SD
Address : 929 Lakeshore Drive
Leesport , PA 19533

County : Berks
AUN Number : 114067503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

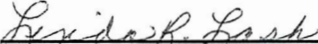
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

12/14/2023

Date



Board Secretary Signature

12/14/2023

Date

Kristen Wallace

Contact Person

(610)916-5444 Ext :

Contact Person Telephone Number

kwallace@schuylkillvalley.org

Contact Person E-mail Address

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 : Schuylkill Valley SD
AUN Number : 114067503
County : Berks

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

Kristen Wallace

Contact Person

kwallace@schuylkillvalley.org

Contact Person E-mail Address

(610)916-5444

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2823;</p>	<p>\$254.00 was charged to function 2823 for our communication specialist position for workers compensation, however the salary and remaining benefits for that position was charged to 2840.</p>
42330	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1000-562, AFR Exp Detail: \$899,056.35 1000-562, PDE FAI System: \$899,510.34</p>	<p>Charter School reimbursement received in January 2023 for prior year totaling \$500.00.</p>
42350	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1200-567, AFR Exp Detail: \$70,335.62 1200-567, PDE FAI System: \$76,835.62</p>	<p>Received refund of \$6500 for Devereux tuition - double paid in 21-22 fiscal year.</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	6,476,687	136,793	1,122		
0110 Investments			243,500		
0120 Taxes Receivable	720,591				
0130 Due From Other Funds					
0141 Due From Other Governments	39,288				
0142 State Revenue Receivable	1,392,737				
0143 Federal Revenue Receivable	500,056				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$9,129,359	\$136,793	\$244,622		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,129,359	\$136,793	\$244,622		

LEA : 114067503 Schuylkill Valley SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,424,866	12,687,347	275,043	
0110 Investments			231,750		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$3,424,866	\$12,919,097	\$275,043	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,424,866	\$12,919,097	\$275,043	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	23,001,858
0110 Investments	475,250
0120 Taxes Receivable	720,591
0130 Due From Other Funds	
0141 Due From Other Governments	39,288
0142 State Revenue Receivable	1,392,737
0143 Federal Revenue Receivable	500,056
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$26,129,780
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$26,129,780

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	464,611				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	728,280	4,552			
0430 Contracts Payable	43,909				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,662,110				
0462 Payroll Deductions and Withholding	2,102,793				
0480 Unearned Revenues	320,227				
0490 Other Current Liabilities					
Total Liabilities	\$5,321,930	\$4,552			
0950 Deferred Inflows of Resources	421,863				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	70,252	132,241	244,622		
0830 Committed Fund Balance	543,533				
0840 Assigned Fund Balance	1,223,755				
0850 Unassigned Fund Balance	1,548,026				
Total Fund Balances	\$3,385,566	\$132,241	\$244,622		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,129,359	\$136,793	\$244,622		

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</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			430,848	
0430 Contracts Payable			123,903	
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities			\$554,751	
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance		3,424,866	12,364,346	275,043
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances		\$3,424,866	\$12,364,346	\$275,043
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,424,866	\$12,919,097	\$275,043
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	464,611
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,163,680
0430 Contracts Payable	167,812
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,662,110
0462 Payroll Deductions and Withholding	2,102,793
0480 Unearned Revenues	320,227
0490 Other Current Liabilities	

Total Liabilities \$5,881,233

0950 Deferred Inflows of Resources	421,863
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	16,511,370
0830 Committed Fund Balance	543,533
0840 Assigned Fund Balance	1,223,755
0850 Unassigned Fund Balance	1,548,026

Total Fund Balances \$19,826,684

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$26,129,780

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	32,542,973	167,124	14,358		
7000 Revenue from State Sources	10,907,538				
8000 Revenue from Federal Sources	908,462				
Total Revenues	\$44,358,973	\$167,124	\$14,358		
Expenditures					
1000 Instruction	26,529,138				
2000 Support Services	12,102,795				
3000 Operation of Non-Instructional Services	1,479,864	183,814	7,480		
4000 Facilities Acquisition, Construction and Improvement Services	621,608				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	13,120				
5140 Leases and Other Right-to-Use Arrangements	120,088				
Total Expenditures	\$40,866,613	\$183,814	\$7,480		
Excess (Deficiency) Of Revenues Over Expenditures	\$3,492,360	(\$16,690)	\$6,878		
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	198,280				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	12,597				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,237,057				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,026,180)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		4,524	383,307		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$4,524	\$383,307		
Expenditures					
1000 Instruction					
2000 Support Services		68,237	2,425		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			5,688,671		
5110 Debt Service				3,165,464	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$68,237	\$5,691,096	\$3,165,464	
Excess (Deficiency) Of Revenues Over Expenditures		(\$63,713)	(\$5,307,789)	(\$3,165,464)	
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		2,347,160		2,883,404	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,347,160		\$2,883,404	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	33,112,286
7000 Revenue from State Sources	10,907,538
8000 Revenue from Federal Sources	908,462
Total Revenues	\$44,928,286
Expenditures	
1000 Instruction	26,529,138
2000 Support Services	12,173,457
3000 Operation of Non-Instructional Services	1,671,158
4000 Facilities Acquisition, Construction and Improvement Services	6,310,279
5110 Debt Service	3,165,464
5130 Refund of Prior Year Revenues / Receipts	13,120
5140 Leases and Other Right-to-Use Arrangements	120,088
Total Expenditures	\$49,982,704
Excess (Deficiency) Of Revenues Over Expenditures	(\$5,054,418)
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	198,280
9300 Interfund Transfers - IN	5,230,564
9400 Sale of or Compensation for Loss of Fixed Assets	12,597
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	5,237,057
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$204,384

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	(\$1,533,820)	(\$16,690)	\$6,878		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,919,386	148,932	237,743		
Fund Balance - End Of Year	\$3,385,566	\$132,242	\$244,621		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,283,447	(\$5,307,789)	(\$282,060)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,141,419	17,672,134	557,103	
Fund Balance - End Of Year		\$3,424,866	\$12,364,345	\$275,043	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$4,850,034)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,676,717
Fund Balance - End Of Year	\$19,826,683

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	865,003			865,003	
0110 Investments					
0130 Due From Other Funds	232,861			232,861	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	36,382			36,382	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,134,246			\$1,134,246	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	98,815			98,815	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$98,815			\$98,815	
0910 Deferred Outflows of Resources	194,215			194,215	
Total Assets And Deferred Outflows Of Resources	\$1,427,276			\$1,427,276	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	758			758	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	9,738			9,738	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	42,599			42,599	
0490 Other Current Liabilities					
Total Current Liabilities	\$53,095			\$53,095	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	38,339			38,339	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	885,563			885,563	
Total Noncurrent Liabilities	\$923,902			\$923,902	
Total Liabilities	\$976,997			\$976,997	
0950 Deferred Inflows of Resources	43,195			43,195	
Net Position					
0791 Net Investment in Capital Assets	98,815			98,815	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	308,269			308,269	
Total Net Position	\$407,084			\$407,084	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,427,276			\$1,427,276	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	475,045			475,045	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$475,045			\$475,045	
Operating Expenses					
100 Personnel Services – Salaries	340,857			340,857	
200 Personnel Services – Employee Benefits	130,625			130,625	
300 Purchased Professional and Technical Services	875			875	
400 Purchased Property Services	19,694			19,694	
500 Other Purchased Services	779			779	
600 Supplies	551,979			551,979	
740 Depreciation	14,429			14,429	
770 Amortization Expense					
810 Dues and Fees	181			181	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	1,711			1,711	
Total Operating Expenses	\$1,061,130			\$1,061,130	
Operating Income (Loss)	(\$586,085)			(\$586,085)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,737			2,737	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	175,971			175,971	
8000 Revenue from Federal Sources	784,587			784,587	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$963,295			\$963,295	
Income (Loss) Before Contributions And Transfers	\$377,210			\$377,210	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	6,493			6,493	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$383,703			\$383,703	
0002 Net Position - Beginning of Fiscal Year	23,382			23,382	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$407,085			\$407,085	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	475,636			475,636	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	529,784			529,784	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	431,668			431,668	
0018 Cash Payments For Other Operating Expenses	24,446			24,446	
Net Cash Provided By (Used For) Operating Activities	(\$510,262)			(\$510,262)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	177,123			177,123	
0023 Receipts From Federal Sources -8000	701,326			701,326	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	6,493			6,493	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$884,942			\$884,942	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(13,722)			(13,722)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$13,722)			(\$13,722)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,737			2,737	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,737	\$2,737
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	363,695			363,695	
0004 Cash and Cash Equivalents Beginning of Year	415,442			415,442	
Cash and Cash Equivalents at Year End	\$779,137			\$779,137	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(586,085)			(586,085)	
Adjustments					
0051 Depreciation and Net Amortization	14,429			14,429	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	120,516			120,516	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(1,150)			(1,150)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(54,362)			(54,362)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(260)			(260)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,471)			(1,471)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	177,914			177,914	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(11,296)			(11,296)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	584			584	
0067 Deferred Inflows (0950)	(169,081)			(169,081)	
Total Adjustments	\$75,823			\$75,823	
Cash Provided By (Used for) Total	(\$510,262)			(\$510,262)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	3,913
0110 Investments	240,709
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	\$244,622
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$244,622

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			3,913
0110 Investments			240,709
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 **\$244,622**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$244,622**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(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) 244,622
- 0799 Unrestricted Net Position

Total Net Position \$244,622

Total Liabilities, Deferred Inflows Of Resources And Net Position \$244,622

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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)			244,622
0799 Unrestricted Net Position			
Total Net Position			\$244,622
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$244,622

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position						
0006 Net Position – Beginning of Fiscal Year		244,622				
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$244,622				

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	
0006 Net Position – Beginning of Fiscal Year	244,622
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$244,622

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	26,851,728.90			26,851,728.90
6112 Interim Real Estate Taxes	483,575.22			483,575.22
6113 Public Utility Realty Taxes	28,658.06			28,658.06
6151 Current Act 511 Earned Income Taxes	2,619,566.92			2,619,566.92
6153 Current Act 511 Real Estate Transfer Taxes	636,718.38			636,718.38
6411 Delinquent Real Estate Taxes	689,739.57			689,739.57
6420 Delinquent Per Capita Taxes, Section 679	235.96			235.96
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	235.96			235.96
6500 Earnings on Investments	315,811.96			
6700 Revenues from LEA Activities	105,328.61			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	8,960.00			
6832 Federal IDEA Revenue Received as Pass Through	409,882.53			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	45,771.50			
6910 Rentals	15,968.83			
6920 Contributions and Donations from Private Sources	29.33			
6944 Receipts from Other LEAs in Pennsylvania - Education	293,500.00			
6999 Other Revenues Not Specified Above	37,260.92			
TOTAL Revenue from Local Sources	\$32,542,972.65			\$31,310,458.97

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	3,636,393.27		
7112 Basic Education Funding-Social Security	660,970.35		
7160 Tuition for Orphans Subsidy	124,714.99		
7271 Special Education funds for School-Aged Pupils	1,208,478.60		
7311 Pupil Transportation Subsidy	910,355.74		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	39,655.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	124,852.79		
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,827.16		
7340 State Property Tax Reduction Allocation	745,986.47		
7362 School Mental Health & Safety and Security Grants	13,194.20		
7505 Ready to Learn Block Grant	197,972.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	787.53		
7820 State Share of Retirement Contributions	3,208,350.10		
TOTAL Revenue from State Sources	\$10,907,538.20		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	4,084.02			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	9,742.97			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	135,926.95			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	631,437.00			
8751 ARP ESSER Learning Loss	105,586.14			
8752 ARP ESSER Summer Programs	21,685.00			
TOTAL Revenue from Federal Sources	\$908,462.08			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	198,279.78	
9400 Sale of or Compensation for Loss of Fixed Assets	12,597.22	
TOTAL Other Financing Sources	\$210,877.00	
TOTAL FROM ALL SOURCES	\$44,569,849.93	\$31,310,458.97

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	26,851,728.90					
6112 Interim Real Estate Taxes	483,575.22					
6113 Public Utility Realty Taxes	28,658.06					
6151 Current Act 511 Earned Income Taxes	2,619,566.92					
6153 Current Act 511 Real Estate Transfer Taxes	636,718.38					
6411 Delinquent Real Estate Taxes	689,739.57					
6420 Delinquent Per Capita Taxes, Section 679	235.96					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	235.96					
6500 Earnings on Investments	315,811.96	552.82	4,107.67			
6700 Revenues from LEA Activities	105,328.61	166,571.18				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	8,960.00					
6832 Federal IDEA Revenue Received as Pass Through	409,882.53					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	45,771.50					
6910 Rentals	15,968.83					
6920 Contributions and Donations from Private Sources	29.33		8,500.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	293,500.00					
6999 Other Revenues Not Specified Above	37,260.92		1,750.33			
6000 Total Revenue from Local Sources	\$32,542,972.65	\$167,124.00	\$14,358.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,636,393.27					
7112 Basic Education Funding-Social Security	660,970.35					
7160 Tuition for Orphans Subsidy	124,714.99					
7271 Special Education funds for School-Aged Pupils	1,208,478.60					
7311 Pupil Transportation Subsidy	910,355.74					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	39,655.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	124,852.79					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,827.16					
7340 State Property Tax Reduction Allocation	745,986.47					
7362 School Mental Health & Safety and Security Grants	13,194.20					
7505 Ready to Learn Block Grant	197,972.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	787.53					
7820 State Share of Retirement Contributions	3,208,350.10					
7000 Total Revenue from State Sources	\$10,907,538.20					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					26,851,728.90
6112 Interim Real Estate Taxes					483,575.22
6113 Public Utility Realty Taxes					28,658.06
6151 Current Act 511 Earned Income Taxes					2,619,566.92
6153 Current Act 511 Real Estate Transfer Taxes					636,718.38
6411 Delinquent Real Estate Taxes					689,739.57
6420 Delinquent Per Capita Taxes, Section 679					235.96
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					235.96
6500 Earnings on Investments	4,524.29	383,307.00			708,303.74
6700 Revenues from LEA Activities					271,899.79
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					8,960.00
6832 Federal IDEA Revenue Received as Pass Through					409,882.53
6833 Federal ARP Act IDEA Revenue Received as Pass Through					45,771.50
6910 Rentals					15,968.83
6920 Contributions and Donations from Private Sources					8,529.33
6944 Receipts from Other LEAs in Pennsylvania - Education					293,500.00
6999 Other Revenues Not Specified Above					39,011.25
6000 Total Revenue from Local Sources	\$4,524.29	\$383,307.00			\$33,112,285.94
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,636,393.27
7112 Basic Education Funding-Social Security					660,970.35
7160 Tuition for Orphans Subsidy					124,714.99
7271 Special Education funds for School-Aged Pupils					1,208,478.60
7311 Pupil Transportation Subsidy					910,355.74
7312 Nonpublic and Charter School Pupil Transportation Subsidy					39,655.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					124,852.79
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,827.16
7340 State Property Tax Reduction Allocation					745,986.47
7362 School Mental Health & Safety and Security Grants					13,194.20
7505 Ready to Learn Block Grant					197,972.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					787.53
7820 State Share of Retirement Contributions					3,208,350.10
7000 Total Revenue from State Sources					\$10,907,538.20

	<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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	4,084.02					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	9,742.97					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	135,926.95					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	631,437.00					
8751 ARP ESSER Learning Loss	105,586.14					
8752 ARP ESSER Summer Programs	21,685.00					
8000 Total Revenue from Federal Sources	\$908,462.08					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	198,279.78					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	12,597.22					
9000 Total Other Financing Sources	\$210,877.00					
Total From All Sources	\$44,569,849.93	\$167,124.00	\$14,358.00			

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					4,084.02
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					9,742.97
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					135,926.95
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					631,437.00
8751 ARP ESSER Learning Loss					105,586.14
8752 ARP ESSER Summer Programs					21,685.00
8000 Total Revenue from Federal Sources					\$908,462.08
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					198,279.78
9310 General Fund Transfers	2,347,160.00		2,883,404.00		5,230,564.00
9400 Sale of or Compensation for Loss of Fixed Assets					12,597.22
9000 Total Other Financing Sources	\$2,347,160.00		\$2,883,404.00		\$5,441,441.00
Total From All Sources	\$2,351,684.29	\$383,307.00	\$2,883,404.00		\$50,369,727.22

	<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	32,542,972.65	167,124.00	14,358.00			
Revenue from State Sources	10,907,538.20					
Revenue from Federal Sources	908,462.08					
Other Financing Sources	210,877.00					
Total From All Sources	\$44,569,849.93	\$167,124.00	\$14,358.00			

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	4,524.29	383,307.00			33,112,285.94
Revenue from State Sources					10,907,538.20
Revenue from Federal Sources					908,462.08
Other Financing Sources	2,347,160.00		2,883,404.00		5,441,441.00
Total From All Sources	\$2,351,684.29	\$383,307.00	\$2,883,404.00		\$50,369,727.22

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,779,003.28
Total Personnel Services – Salaries	\$13,779,003.28
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,545,114.20
220 Social Security Contributions	1,056,658.39
230 PSERS Retirement Contributions	4,703,658.11
250 Unemployment Compensation	13,021.29
260 Workers’ Compensation	55,825.95
299 All Other Employee Benefits	59,565.23
Total Personnel Services – Employee Benefits	\$8,433,843.17
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	363,906.89
323 Professional Educational Services – Other Educational Agencies	12,290.00
329 Professional Educational Services – Other	33,350.00
330 Other Professional Services	266,631.68
340 Technical Services	12,243.00
390 Other Purchased Professional and Technical Services	11,045.87
Total Purchased Professional and Technical Services	\$699,467.44
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,878.30
440 Rentals	60,444.09
Total Purchased Property Services	\$74,322.39
500 Other Purchased Services	
510 Student Transportation Services	17,019.68
530 Communications	6,159.21
550 Printing and Binding	12,686.29
561 Tuition To Other School Districts Within the State	283,864.53
562 Tuition To Pennsylvania Charter Schools	899,056.35
564 Tuition To Career and Technology Centers	748,428.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	70,335.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	762,201.37
580 Travel	58,003.68
Total Other Purchased Services	\$2,857,755.29
600 Supplies	
610 General Supplies	395,425.66
630 Food	2,650.76
640 Books and Periodicals	87,547.41
650 Supplies & Fees – Technology Related	15,040.00
Total Supplies	\$500,663.83
700 Property	
736 Technology Equipment Lease	130,516.11
752 Capital Equipment – Original and Additional	4,400.00

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	7,863.98
Total Property	\$142,780.09
800 <u>Other Objects</u>	
810 Dues and Fees	40,059.05
890 Miscellaneous Expenditures	1,243.20
Total Other Objects	\$41,302.25
Total 1000 Instruction	\$26,529,137.74

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,484,816.64	5,825,955.50	164,831.57	11,475,603.71
Total Personnel Services – Salaries	\$5,484,816.64	\$5,825,955.50	\$164,831.57	\$11,475,603.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	914,066.10	965,326.38	3,175.58	1,882,568.06
220 Social Security Contributions	399,696.33	407,997.42	7,299.37	814,993.12
230 PSERS Retirement Contributions	1,807,147.74	1,752,680.80	21,396.56	3,581,225.10
250 Unemployment Compensation	6,510.64	6,510.65		13,021.29
260 Workers' Compensation	21,657.22	22,189.23		43,846.45
299 All Other Employee Benefits	22,565.12	22,565.11		45,130.23
Total Personnel Services – Employee Benefits	\$3,171,643.15	\$3,177,269.59	\$31,871.51	\$6,380,784.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,186.99	3,186.99		6,373.98
330 Other Professional Services	1,686.48	1,171.48		2,857.96
340 Technical Services		1,000.00		1,000.00
390 Other Purchased Professional and Technical Services	5,522.94	5,522.93		11,045.87
Total Purchased Professional and Technical Services	\$10,396.41	\$10,881.40		\$21,277.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,965.48	10,741.82		12,707.30
440 Rentals	32,697.92	27,746.17		60,444.09
Total Purchased Property Services	\$34,663.40	\$38,487.99		\$73,151.39
500 Other Purchased Services				
510 Student Transportation Services	14,639.95	2,372.13		17,012.08
530 Communications	2,073.77	2,103.09		4,176.86
550 Printing and Binding	2,070.88	10,615.41		12,686.29
561 Tuition To Other School Districts Within the State	24,953.58	24,953.59		49,907.17
562 Tuition To Pennsylvania Charter Schools	449,446.90	449,446.89		898,893.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,022.22	2,022.21		4,044.43
580 Travel	314.92	4,424.99		4,739.91
Total Other Purchased Services	\$495,522.22	\$495,938.31		\$991,460.53
600 Supplies				
610 General Supplies	161,654.13	184,738.31		346,392.44
630 Food	1,457.68	1,193.08		2,650.76
640 Books and Periodicals	71,409.57	16,137.84		87,547.41
650 Supplies & Fees – Technology Related	7,260.00	7,780.00		15,040.00
Total Supplies	\$241,781.38	\$209,849.23		\$451,630.61
700 Property				
736 Technology Equipment Lease	65,258.06	65,258.05		130,516.11
752 Capital Equipment – Original and Additional		4,400.00		4,400.00
762 Capitalized Equipment - Replacement	929.98	6,934.00		7,863.98
Total Property	\$66,188.04	\$76,592.05		\$142,780.09
800 Other Objects				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
810 Dues and Fees	520.00	38,974.68		39,494.68
890 Miscellaneous Expenditures		1,243.20		1,243.20
Total Other Objects	\$520.00	\$40,217.88		\$40,737.88
Total 1100 Regular Programs – Elementary / Secondary	\$9,505,531.24	\$9,875,191.95	\$196,703.08	\$19,577,426.27

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,484,816.64	5,825,955.50		11,310,772.14
Total Personnel Services – Salaries	\$5,484,816.64	\$5,825,955.50		\$11,310,772.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	914,066.10	965,326.38		1,879,392.48
220 Social Security Contributions	399,696.33	407,997.42		807,693.75
230 PSERS Retirement Contributions	1,807,147.74	1,752,680.80		3,559,828.54
250 Unemployment Compensation	6,510.64	6,510.65		13,021.29
260 Workers' Compensation	21,657.22	22,189.23		43,846.45
299 All Other Employee Benefits	22,565.12	22,565.11		45,130.23
Total Personnel Services – Employee Benefits	\$3,171,643.15	\$3,177,269.59		\$6,348,912.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,186.99	3,186.99		6,373.98
330 Other Professional Services	1,686.48	1,171.48		2,857.96
340 Technical Services		1,000.00		1,000.00
390 Other Purchased Professional and Technical Services	5,522.94	5,522.93		11,045.87
Total Purchased Professional and Technical Services	\$10,396.41	\$10,881.40		\$21,277.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,965.48	10,741.82		12,707.30
440 Rentals	32,697.92	27,746.17		60,444.09
Total Purchased Property Services	\$34,663.40	\$38,487.99		\$73,151.39
500 Other Purchased Services				
510 Student Transportation Services	14,639.95	2,372.13		17,012.08
530 Communications	2,073.77	2,103.09		4,176.86
550 Printing and Binding	2,070.88	10,615.41		12,686.29
561 Tuition To Other School Districts Within the State	24,953.58	24,953.59		49,907.17
562 Tuition To Pennsylvania Charter Schools	449,446.90	449,446.89		898,893.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,022.22	2,022.21		4,044.43
580 Travel	314.92	4,424.99		4,739.91
Total Other Purchased Services	\$495,522.22	\$495,938.31		\$991,460.53
600 Supplies				
610 General Supplies	161,654.13	184,738.31		346,392.44
630 Food	1,457.68	1,193.08		2,650.76
640 Books and Periodicals	71,409.57	16,137.84		87,547.41
650 Supplies & Fees – Technology Related	7,260.00	7,780.00		15,040.00
Total Supplies	\$241,781.38	\$209,849.23		\$451,630.61
700 Property				
736 Technology Equipment Lease	65,258.06	65,258.05		130,516.11
752 Capital Equipment – Original and Additional		4,400.00		4,400.00
762 Capitalized Equipment - Replacement	929.98	6,934.00		7,863.98
Total Property	\$66,188.04	\$76,592.05		\$142,780.09
800 Other Objects				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

520.00

38,974.68

39,494.68

1,243.20

1,243.20

\$520.00

\$40,217.88

\$40,737.88

\$9,505,531.24

\$9,875,191.95

\$19,380,723.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			164,831.57	164,831.57
Total Personnel Services – Salaries			\$164,831.57	\$164,831.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,175.58	3,175.58
220 Social Security Contributions			7,299.37	7,299.37
230 PSERS Retirement Contributions			21,396.56	21,396.56
Total Personnel Services – Employee Benefits			\$31,871.51	\$31,871.51
Total 1190 Federally-Funded Regular Programs			\$196,703.08	\$196,703.08

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,201,865.46	672,982.84	386,763.77	2,261,612.07
Total Personnel Services – Salaries	\$1,201,865.46	\$672,982.84	\$386,763.77	\$2,261,612.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	394,345.65	268,200.49		662,546.14
220 Social Security Contributions	133,906.63	100,584.82	3,980.91	238,472.36
230 PSERS Retirement Contributions	614,051.90	474,508.99	19,137.85	1,107,698.74
260 Workers' Compensation	7,088.75	4,890.75		11,979.50
299 All Other Employee Benefits	7,217.50	7,217.50		14,435.00
Total Personnel Services – Employee Benefits	\$1,156,610.43	\$855,402.55	\$23,118.76	\$2,035,131.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,753.89	22,432.73		59,186.62
323 Professional Educational Services – Other Educational Agencies	6,145.00	6,145.00		12,290.00
329 Professional Educational Services – Other	16,675.00	16,675.00		33,350.00
330 Other Professional Services	131,886.86	131,886.86		263,773.72
340 Technical Services	5,621.50	5,621.50		11,243.00
Total Purchased Professional and Technical Services	\$197,082.25	\$182,761.09		\$379,843.34
400 Purchased Property Services				
430 Repairs and Maintenance Services	585.50	585.50		1,171.00
Total Purchased Property Services	\$585.50	\$585.50		\$1,171.00
500 Other Purchased Services				
510 Student Transportation Services	3.80	3.80		7.60
530 Communications	991.18	991.17		1,982.35
561 Tuition To Other School Districts Within the State	81,356.22	81,356.21		162,712.43
562 Tuition To Pennsylvania Charter Schools	81.28	81.28		162.56
564 Tuition To Career and Technology Centers		28,764.34		28,764.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	35,167.81	35,167.81		70,335.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	376,903.48	381,253.46		758,156.94
580 Travel	26,631.88	26,631.89		53,263.77
Total Other Purchased Services	\$521,135.65	\$554,249.96		\$1,075,385.61
600 Supplies				
610 General Supplies	2,775.24	2,775.23	41,621.50	47,171.97
Total Supplies	\$2,775.24	\$2,775.23	\$41,621.50	\$47,171.97
800 Other Objects				
810 Dues and Fees	282.18	282.19		564.37
Total Other Objects	\$282.18	\$282.19		\$564.37
Total 1200 Special Programs – Elementary / Secondary	\$3,080,336.71	\$2,269,039.36	\$451,504.03	\$5,800,880.10

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General Fund (10)

1210 Life Skills Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		28,764.34		28,764.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,268.98	20,268.97		40,537.95
Total Other Purchased Services	\$20,268.98	\$49,033.31		\$69,302.29
Total 1210 Life Skills Support	\$20,268.98	\$49,033.31		\$69,302.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	166,026.72	11,092.72		177,119.44
Total Personnel Services – Salaries	\$166,026.72	\$11,092.72		\$177,119.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	56,513.51	9,508.79		66,022.30
220 Social Security Contributions	11,728.02	804.09		12,532.11
230 PSERS Retirement Contributions	58,541.09	3,911.29		62,452.38
260 Workers' Compensation	779.00	58.00		837.00
Total Personnel Services – Employee Benefits	\$127,561.62	\$14,282.17		\$141,843.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,512.33	7,512.33		15,024.66
330 Other Professional Services	65,406.86	65,406.86		130,813.72
Total Purchased Professional and Technical Services	\$72,919.19	\$72,919.19		\$145,838.38
600 Supplies				
610 General Supplies	734.01	734.01		1,468.02
Total Supplies	\$734.01	\$734.01		\$1,468.02
Total 1220 Sensory Support	\$367,241.54	\$99,028.09		\$466,269.63

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	13,493.56	13,493.56		26,987.12
Total Purchased Professional and Technical Services	\$13,493.56	\$13,493.56		\$26,987.12

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	46,836.54	46,836.53		93,673.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	356,634.50	360,984.49		717,618.99

Total Other Purchased Services	\$403,471.04	\$407,821.02		\$811,292.06
Total 1230 Emotional Support	\$416,964.60	\$421,314.58		\$838,279.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	930,521.08	556,572.46	386,763.77	1,873,857.31
Total Personnel Services – Salaries	\$930,521.08	\$556,572.46	\$386,763.77	\$1,873,857.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	324,959.61	245,819.17		570,778.78
220 Social Security Contributions	114,217.13	91,819.23	3,980.91	210,017.27
230 PSERS Retirement Contributions	518,595.43	433,682.31	19,137.85	971,415.59
260 Workers' Compensation	6,578.00	5,101.00		11,679.00
299 All Other Employee Benefits	7,217.50	7,217.50		14,435.00
Total Personnel Services – Employee Benefits	\$971,567.67	\$783,639.21	\$23,118.76	\$1,778,325.64
500 Other Purchased Services				
510 Student Transportation Services	3.80	3.80		7.60
562 Tuition To Pennsylvania Charter Schools	81.28	81.28		162.56
Total Other Purchased Services	\$85.08	\$85.08		\$170.16
600 Supplies				
610 General Supplies	1,442.07	1,442.07	41,621.50	44,505.64
Total Supplies	\$1,442.07	\$1,442.07	\$41,621.50	\$44,505.64
Total 1240 Academic Support	\$1,903,615.90	\$1,341,738.82	\$451,504.03	\$3,696,858.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	885,714.37	511,765.75	386,763.77	1,784,243.89
Total Personnel Services – Salaries	\$885,714.37	\$511,765.75	\$386,763.77	\$1,784,243.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	313,208.43	234,067.99		547,276.42
220 Social Security Contributions	110,926.91	88,529.02	3,980.91	203,436.84
230 PSERS Retirement Contributions	502,796.55	417,883.44	19,137.85	939,817.84
260 Workers' Compensation	6,371.50	4,894.50		11,266.00
299 All Other Employee Benefits	7,217.50	7,217.50		14,435.00
Total Personnel Services – Employee Benefits	\$940,520.89	\$752,592.45	\$23,118.76	\$1,716,232.10
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	81.28	81.28		162.56
Total Other Purchased Services	\$81.28	\$81.28		\$162.56
600 Supplies				
610 General Supplies	1,529.57	1,529.57	41,621.50	44,680.64
Total Supplies	\$1,529.57	\$1,529.57	\$41,621.50	\$44,680.64
Total 1241 Learning Support – Public	\$1,827,846.11	\$1,265,969.05	\$451,504.03	\$3,545,319.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,806.71	44,806.71		89,613.42
Total Personnel Services – Salaries	\$44,806.71	\$44,806.71		\$89,613.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,751.18	11,751.18		23,502.36
220 Social Security Contributions	3,290.22	3,290.21		6,580.43
230 PSERS Retirement Contributions	15,798.88	15,798.87		31,597.75
260 Workers' Compensation	206.50	206.50		413.00
Total Personnel Services – Employee Benefits	\$31,046.78	\$31,046.76		\$62,093.54
500 Other Purchased Services				
510 Student Transportation Services	3.80	3.80		7.60
Total Other Purchased Services	\$3.80	\$3.80		\$7.60
600 Supplies				
610 General Supplies	(87.50)	(87.50)		(175.00)
Total Supplies	(\$87.50)	(\$87.50)		(\$175.00)
Total 1243 Gifted Support	\$75,769.79	\$75,769.77		\$151,539.56

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

15,748.00

15,748.00

\$15,748.00

\$15,748.00

\$15,748.00

\$15,748.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,317.66	105,317.66		210,635.32
Total Personnel Services – Salaries	\$105,317.66	\$105,317.66		\$210,635.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,872.53	12,872.53		25,745.06
220 Social Security Contributions	7,961.48	7,961.50		15,922.98
230 PSERS Retirement Contributions	36,915.38	36,915.39		73,830.77
260 Workers' Compensation	(268.25)	(268.25)		(536.50)
Total Personnel Services – Employee Benefits	\$57,481.14	\$57,481.17		\$114,962.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,426.84		1,426.84
323 Professional Educational Services – Other Educational Agencies	6,145.00	6,145.00		12,290.00
329 Professional Educational Services – Other	16,675.00	16,675.00		33,350.00
330 Other Professional Services	66,480.00	66,480.00		132,960.00
340 Technical Services	5,621.50	5,621.50		11,243.00
Total Purchased Professional and Technical Services	\$94,921.50	\$96,348.34		\$191,269.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	585.50	585.50		1,171.00
Total Purchased Property Services	\$585.50	\$585.50		\$1,171.00
500 Other Purchased Services				
530 Communications	991.18	991.17		1,982.35
561 Tuition To Other School Districts Within the State	34,519.68	34,519.68		69,039.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	35,167.81	35,167.81		70,335.62
580 Travel	26,631.88	26,631.89		53,263.77
Total Other Purchased Services	\$97,310.55	\$97,310.55		\$194,621.10
600 Supplies				
610 General Supplies	599.16	599.15		1,198.31
Total Supplies	\$599.16	\$599.15		\$1,198.31
800 Other Objects				
810 Dues and Fees	282.18	282.19		564.37
Total Other Objects	\$282.18	\$282.19		\$564.37
Total 1290 Special Programs - Other Support	\$356,497.69	\$357,924.56		\$714,422.25

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

719,664.22

719,664.22

Total Other Purchased Services

\$719,664.22

\$719,664.22

Total 1300 Vocational Education

\$719,664.22

\$719,664.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	250.00	337.50	41,200.00	41,787.50
Total Personnel Services – Salaries	\$250.00	\$337.50	\$41,200.00	\$41,787.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,023.29	1,169.62		3,192.91
230 PSERS Retirement Contributions	9,326.27	5,408.00		14,734.27
Total Personnel Services – Employee Benefits	\$11,349.56	\$6,577.62		\$17,927.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	146,750.00	146,750.00		293,500.00
Total Purchased Professional and Technical Services	\$146,750.00	\$146,750.00		\$293,500.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	35,622.46	35,622.47		71,244.93
Total Other Purchased Services	\$35,622.46	\$35,622.47		\$71,244.93
600 Supplies				
610 General Supplies	95.46	95.46		190.92
Total Supplies	\$95.46	\$95.46		\$190.92
Total 1400 Other Instructional Programs – Elementary / Secondary	\$194,067.48	\$189,383.05	\$41,200.00	\$424,650.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	250.00		41,200.00	41,450.00
Total Personnel Services – Salaries	\$250.00		\$41,200.00	\$41,450.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,023.29	1,146.17		3,169.46
230 PSERS Retirement Contributions	9,326.27	5,289.00		14,615.27
Total Personnel Services – Employee Benefits	\$11,349.56	\$6,435.17		\$17,784.73
600 Supplies				
610 General Supplies	95.46	95.46		190.92
Total Supplies	\$95.46	\$95.46		\$190.92
Total 1420 Summer School	\$11,695.02	\$6,530.63	\$41,200.00	\$59,425.65

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		337.50		337.50
		\$337.50		\$337.50
		23.45		23.45
		119.00		119.00
		\$142.45		\$142.45
		\$479.95		\$479.95

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	146,750.00	146,750.00		293,500.00
Total Purchased Professional and Technical Services	\$146,750.00	\$146,750.00		\$293,500.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	35,622.46	35,622.47		71,244.93
Total Other Purchased Services	\$35,622.46	\$35,622.47		\$71,244.93
Total 1440 Alternative Regular Education Programs	\$182,372.46	\$182,372.47		\$364,744.93

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	146,750.00	146,750.00		293,500.00
Total Purchased Professional and Technical Services	\$146,750.00	\$146,750.00		\$293,500.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	35,622.46	35,622.47		71,244.93
Total Other Purchased Services	\$35,622.46	\$35,622.47		\$71,244.93
Total 1441 Adjudicated / Court-Placed Programs	\$182,372.46	\$182,372.47		\$364,744.93

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

1,280.68

4,846.29

Total Purchased Professional and Technical Services

\$1,280.68

\$4,846.29

600 Supplies

610 General Supplies

1,670.33

1,670.33

Total Supplies

\$1,670.33

\$1,670.33

Total 1500 Nonpublic School Programs

\$2,951.01

\$6,516.62

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,904,947.69

Total Personnel Services – Salaries \$3,904,947.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 821,152.19

220 Social Security Contributions 290,423.11

230 PSERS Retirement Contributions 1,328,988.31

240 Tuition Reimbursement 136,593.10

260 Workers' Compensation 16,387.01

299 All Other Employee Benefits 46,210.30

Total Personnel Services – Employee Benefits \$2,639,754.02

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,783.50

322 Professional Educational Services – Ius 29,418.00

329 Professional Educational Services – Other 560.00

330 Other Professional Services 433,663.44

340 Technical Services 171,537.20

350 Security / Safety Services 2,440.80

360 Employee Training and Development Services 20,347.50

390 Other Purchased Professional and Technical Services 20,530.16

Total Purchased Professional and Technical Services \$680,280.60

400 Purchased Property Services

410 Cleaning Services 32,641.35

420 Utility Services 94,784.68

430 Repairs and Maintenance Services 185,777.76

440 Rentals 6,239.94

450 Construction Services 15,020.68

Total Purchased Property Services \$334,464.41

500 Other Purchased Services

513 Contracted Carriers 2,399,055.70

516 Student Transportation Services From the IU 21,471.55

520 Insurance – General 96,071.19

530 Communications 71,482.12

549 Other Advertising/Public Relations 9,170.35

550 Printing and Binding 12,463.29

580 Travel 4,891.62

595 IU Payments By Withholding 33,151.87

Total Other Purchased Services \$2,647,757.69

600 Supplies

610 General Supplies 213,620.36

620 Energy 706,326.86

630 Food 1,839.32

640 Books and Periodicals 24,155.63

650 Supplies & Fees – Technology Related 414,229.25

General Fund (10)

2000 Support Services

Total

Total Supplies **\$1,360,171.42**

700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements 67,763.67

752 Capital Equipment – Original and Additional 312,038.07

758 Capitalized Technology Software - Original 74,984.94

Total Property **\$454,786.68**

800 Other Objects

810 Dues and Fees 51,519.58

890 Miscellaneous Expenditures 29,113.17

Total Other Objects **\$80,632.75**

Total 2000 Support Services **\$12,102,795.26**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	330,219.75	426,497.66		791,618.61
Total Personnel Services – Salaries	\$330,219.75	\$426,497.66		\$791,618.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,758.02	52,874.09		137,275.15
220 Social Security Contributions	23,930.37	32,001.20		58,473.85
230 PSERS Retirement Contributions	112,867.24	150,383.01		274,424.09
260 Workers' Compensation	1,431.50	1,647.50		2,734.44
Total Personnel Services – Employee Benefits	\$196,987.13	\$236,905.80		\$472,907.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,709.00	14,709.00		29,418.00
330 Other Professional Services	19,818.38	19,818.37	105,586.14	211,065.07
340 Technical Services		3,607.50		3,607.50
390 Other Purchased Professional and Technical Services		17,830.16		17,830.16
Total Purchased Professional and Technical Services	\$34,527.38	\$55,965.03	\$105,586.14	\$261,920.73
600 Supplies				
610 General Supplies	1,926.82	1,926.81		3,853.63
630 Food	142.40	142.39		284.79
Total Supplies	\$2,069.22	\$2,069.20		\$4,138.42
Total 2100 Support Services – Students	\$563,803.48	\$721,437.69	\$105,586.14	\$1,530,585.29

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General Fund (10)

2110 Supervision of Student Services

600 Supplies

630 Food

Total Supplies

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

142.40

142.39

284.79

\$142.40

\$142.39

\$284.79

\$142.40

\$142.39

\$284.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
600 <u>Supplies</u>				
630 Food	142.40	142.39		284.79
Total Supplies	\$142.40	\$142.39		\$284.79
Total 2111 Supervision of Student Services – Head of Component	\$142.40	\$142.39		\$284.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	211,834.44	308,112.35		519,946.79
Total Personnel Services – Salaries	\$211,834.44	\$308,112.35		\$519,946.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,755.90	52,871.97		111,627.87
220 Social Security Contributions	15,049.57	23,120.41		38,169.98
230 PSERS Retirement Contributions	71,124.62	108,640.39		179,765.01
260 Workers' Compensation	1,054.50	1,270.50		2,325.00
Total Personnel Services – Employee Benefits	\$145,984.59	\$185,903.27		\$331,887.86
300 Purchased Professional and Technical Services				
330 Other Professional Services			105,586.14	105,586.14
340 Technical Services		3,607.50		3,607.50
390 Other Purchased Professional and Technical Services		17,830.16		17,830.16
Total Purchased Professional and Technical Services		\$21,437.66	\$105,586.14	\$127,023.80
Total 2120 Guidance Services	\$357,819.03	\$515,453.28	\$105,586.14	\$978,858.45

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 34,901.20

Total Personnel Services – Salaries \$34,901.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 25,643.04

220 Social Security Contributions 2,542.28

230 PSERS Retirement Contributions 11,173.84

260 Workers' Compensation (344.56)

Total Personnel Services – Employee Benefits \$39,014.60

Total 2130 Attendance Services \$73,915.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	118,385.31	118,385.31		236,770.62
Total Personnel Services – Salaries	\$118,385.31	\$118,385.31		\$236,770.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2.12	2.12		4.24
220 Social Security Contributions	8,880.80	8,880.79		17,761.59
230 PSERS Retirement Contributions	41,742.62	41,742.62		83,485.24
260 Workers' Compensation	377.00	377.00		754.00
Total Personnel Services – Employee Benefits	\$51,002.54	\$51,002.53		\$102,005.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	14,709.00	14,709.00		29,418.00
330 Other Professional Services	19,818.38	19,818.37		39,636.75
Total Purchased Professional and Technical Services	\$34,527.38	\$34,527.37		\$69,054.75
600 Supplies				
610 General Supplies	1,926.82	1,926.81		3,853.63
Total Supplies	\$1,926.82	\$1,926.81		\$3,853.63
Total 2140 Psychological Services	\$205,842.05	\$205,842.02		\$411,684.07

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65,842.18

Total Purchased Professional and Technical Services

\$65,842.18

Total 2160 Social Work Services

\$65,842.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136,824.04	146,412.96		283,237.00
Total Personnel Services – Salaries	\$136,824.04	\$146,412.96		\$283,237.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,253.54	35,253.54		70,507.08
220 Social Security Contributions	9,984.42	10,577.65		20,562.07
230 PSERS Retirement Contributions	48,227.22	51,608.24		99,835.46
240 Tuition Reimbursement	68,296.55	68,296.55		136,593.10
260 Workers' Compensation	573.56	612.55		1,186.11
Total Personnel Services – Employee Benefits	\$162,335.29	\$166,348.53		\$328,683.82
300 Purchased Professional and Technical Services				
340 Technical Services	1,898.04	6,506.48		8,404.52
360 Employee Training and Development Services	7,306.25	6,806.25	4,150.00	18,262.50
Total Purchased Professional and Technical Services	\$9,204.29	\$13,312.73	\$4,150.00	\$26,667.02
500 Other Purchased Services				
580 Travel	1,330.49	1,330.49		2,660.98
Total Other Purchased Services	\$1,330.49	\$1,330.49		\$2,660.98
600 Supplies				
610 General Supplies	1,976.98	1,479.92		3,456.90
640 Books and Periodicals	9,313.62	14,507.98		23,821.60
650 Supplies & Fees – Technology Related	52,465.34	33,086.47		85,551.81
Total Supplies	\$63,755.94	\$49,074.37		\$112,830.31
800 Other Objects				
810 Dues and Fees	1,875.00	1,875.00		3,750.00
Total Other Objects	\$1,875.00	\$1,875.00		\$3,750.00
Total 2200 Support Services – Instructional Staff	\$375,325.05	\$378,354.08	\$4,150.00	\$757,829.13

General Fund (10)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,766.50	33,086.47		38,852.97
Total Supplies	\$5,766.50	\$33,086.47		\$38,852.97
Total 2220 Technology Support Services	\$5,766.50	\$33,086.47		\$38,852.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136,824.04	146,223.96		283,048.00
Total Personnel Services – Salaries	\$136,824.04	\$146,223.96		\$283,048.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,253.54	35,253.54		70,507.08
220 Social Security Contributions	9,984.42	10,563.19		20,547.61
230 PSERS Retirement Contributions	48,227.22	51,541.60		99,768.82
260 Workers' Compensation	573.56	612.55		1,186.11
Total Personnel Services – Employee Benefits	\$94,038.74	\$97,970.88		\$192,009.62
300 Purchased Professional and Technical Services				
340 Technical Services	1,898.04	6,506.48		8,404.52
Total Purchased Professional and Technical Services	\$1,898.04	\$6,506.48		\$8,404.52
600 Supplies				
610 General Supplies	1,660.81	1,163.75		2,824.56
640 Books and Periodicals	9,313.62	14,507.98		23,821.60
650 Supplies & Fees – Technology Related	46,698.84			46,698.84
Total Supplies	\$57,673.27	\$15,671.73		\$73,345.00
Total 2250 School Library Services	\$290,434.09	\$266,373.05		\$556,807.14

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		189.00		189.00
Total Personnel Services – Salaries		\$189.00		\$189.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		14.46		14.46
230 PSERS Retirement Contributions		66.64		66.64
Total Personnel Services – Employee Benefits		\$81.10		\$81.10
600 Supplies				
610 General Supplies	316.17	316.17		632.34
Total Supplies	\$316.17	\$316.17		\$632.34
Total 2260 Instruction and Curriculum Development Services	\$316.17	\$586.27		\$902.44

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	68,296.55	68,296.55		136,593.10
Total Personnel Services – Employee Benefits	\$68,296.55	\$68,296.55		\$136,593.10
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	7,306.25	6,806.25	4,150.00	18,262.50
Total Purchased Professional and Technical Services	\$7,306.25	\$6,806.25	\$4,150.00	\$18,262.50
500 Other Purchased Services				
580 Travel	1,330.49	1,330.49		2,660.98
Total Other Purchased Services	\$1,330.49	\$1,330.49		\$2,660.98
800 Other Objects				
810 Dues and Fees	1,875.00	1,875.00		3,750.00
Total Other Objects	\$1,875.00	\$1,875.00		\$3,750.00
Total 2270 Instructional Staff Professional Development Services	\$78,808.29	\$78,308.29	\$4,150.00	\$161,266.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	428,597.74	446,812.46		1,214,585.90
Total Personnel Services – Salaries	\$428,597.74	\$446,812.46		\$1,214,585.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,560.55	71,318.34		192,283.07
220 Social Security Contributions	31,560.51	33,337.58		89,282.61
230 PSERS Retirement Contributions	136,109.61	151,283.88		402,654.90
260 Workers' Compensation	1,691.07	1,680.07		5,012.14
299 All Other Employee Benefits	1,008.18	1,008.18		2,016.36
Total Personnel Services – Employee Benefits	\$243,929.92	\$258,628.05		\$691,249.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	450.00	450.00		1,783.50
330 Other Professional Services				167,787.05
Total Purchased Professional and Technical Services	\$450.00	\$450.00		\$169,570.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,022.39
Total Purchased Property Services				\$2,022.39
500 Other Purchased Services				
520 Insurance – General				96,071.19
530 Communications				59,138.70
549 Other Advertising/Public Relations				731.80
550 Printing and Binding				12,040.09
580 Travel	450.77	200.43		1,599.92
Total Other Purchased Services	\$450.77	\$200.43		\$169,581.70
600 Supplies				
610 General Supplies				31,608.55
630 Food	18.48	55.44		1,554.53
640 Books and Periodicals				334.03
Total Supplies	\$18.48	\$55.44		\$33,497.11
800 Other Objects				
810 Dues and Fees	2,980.00	2,007.00		43,275.02
890 Miscellaneous Expenditures				6,566.00
Total Other Objects	\$2,980.00	\$2,007.00		\$49,841.02
Total 2300 Support Services – Administration	\$676,426.91	\$708,153.38		\$2,330,347.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				331.74
Total Personnel Services – Salaries				\$331.74
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				24.84
230 PSERS Retirement Contributions				116.97
Total Personnel Services – Employee Benefits				\$141.81
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				403.00
330 Other Professional Services				43,230.00
Total Purchased Professional and Technical Services				\$43,633.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,022.39
Total Purchased Property Services				\$2,022.39
500 Other Purchased Services				
520 Insurance – General				96,071.19
530 Communications				59,138.70
549 Other Advertising/Public Relations				731.80
550 Printing and Binding				288.00
Total Other Purchased Services				\$156,229.69
600 Supplies				
610 General Supplies				1,415.29
630 Food				99.88
Total Supplies				\$1,515.17
800 Other Objects				
810 Dues and Fees				24,673.72
Total Other Objects				\$24,673.72
Total 2310 Board Services				\$228,547.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,704.00
Total Personnel Services – Salaries				\$14,704.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,124.87
Total Personnel Services – Employee Benefits				\$1,124.87
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				480.50
Total Purchased Professional and Technical Services				\$480.50
500 Other Purchased Services				
550 Printing and Binding				11,752.09
Total Other Purchased Services				\$11,752.09
600 Supplies				
610 General Supplies				240.00
Total Supplies				\$240.00
Total 2330 Tax Assessment and Collection Services				\$28,301.46

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

124,557.05

Total Purchased Professional and Technical Services

\$124,557.05

Total 2350 Legal and Accounting Services

\$124,557.05

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				324,139.96
Total Personnel Services – Salaries				\$324,139.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,404.18
220 Social Security Contributions				23,234.81
230 PSERS Retirement Contributions				115,144.44
260 Workers' Compensation				1,641.00
Total Personnel Services – Employee Benefits				\$187,424.43
500 Other Purchased Services				
580 Travel				948.72
Total Other Purchased Services				\$948.72
600 Supplies				
610 General Supplies				29,845.46
630 Food				1,380.73
640 Books and Periodicals				334.03
Total Supplies				\$31,560.22
800 Other Objects				
810 Dues and Fees				6,514.30
890 Miscellaneous Expenditures				6,566.00
Total Other Objects				\$13,080.30
Total 2360 Office of the Superintendent / Executive Director Services				\$557,153.63

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	428,597.74	446,812.46		875,410.20
Total Personnel Services – Salaries	\$428,597.74	\$446,812.46		\$875,410.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,560.55	71,318.34		144,878.89
220 Social Security Contributions	31,560.51	33,337.58		64,898.09
230 PSERS Retirement Contributions	136,109.61	151,283.88		287,393.49
260 Workers' Compensation	1,691.07	1,680.07		3,371.14
299 All Other Employee Benefits	1,008.18	1,008.18		2,016.36
Total Personnel Services – Employee Benefits	\$243,929.92	\$258,628.05		\$502,557.97
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	450.00	450.00		900.00
Total Purchased Professional and Technical Services	\$450.00	\$450.00		\$900.00
500 Other Purchased Services				
580 Travel	450.77	200.43		651.20
Total Other Purchased Services	\$450.77	\$200.43		\$651.20
600 Supplies				
630 Food	18.48	55.44		73.92
Total Supplies	\$18.48	\$55.44		\$73.92
800 Other Objects				
810 Dues and Fees	2,980.00	2,007.00		4,987.00
Total Other Objects	\$2,980.00	\$2,007.00		\$4,987.00
Total 2380 Office of the Principal Services	\$676,426.91	\$708,153.38		\$1,384,580.29

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

107.80

Total Supplies

\$107.80

800 Other Objects

810 Dues and Fees

7,100.00

Total Other Objects

\$7,100.00

Total 2390 Other Administration Services

\$7,207.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,938.59
Total Personnel Services – Salaries				\$129,938.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,579.32
220 Social Security Contributions				9,778.85
230 PSERS Retirement Contributions				45,724.65
260 Workers' Compensation				676.24
Total Personnel Services – Employee Benefits				\$88,759.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,303.32
Total Purchased Professional and Technical Services				\$49,303.32
500 Other Purchased Services				
580 Travel				53.44
Total Other Purchased Services				\$53.44
600 Supplies				
610 General Supplies				9,378.30
Total Supplies				\$9,378.30
800 Other Objects				
810 Dues and Fees				130.00
890 Miscellaneous Expenditures				21,577.07
Total Other Objects				\$21,707.07
Total 2400 Support Services – Pupil Health				\$299,139.78

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

27,726.25

Total Purchased Professional and Technical Services

\$27,726.25

Total 2420 Medical Services

\$27,726.25

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,938.59
Total Personnel Services – Salaries				\$129,938.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,579.32
220 Social Security Contributions				9,778.85
230 PSERS Retirement Contributions				45,724.65
260 Workers' Compensation				676.24
Total Personnel Services – Employee Benefits				\$88,759.06
500 Other Purchased Services				
580 Travel				53.44
Total Other Purchased Services				\$53.44
600 Supplies				
610 General Supplies				9,378.30
Total Supplies				\$9,378.30
800 Other Objects				
810 Dues and Fees				130.00
890 Miscellaneous Expenditures				21,577.07
Total Other Objects				\$21,707.07
Total 2440 Nursing Services				\$249,836.46

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,577.07

Total Purchased Professional and Technical Services

\$21,577.07

Total 2490 Other Health Services

\$21,577.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,034.20
Total Personnel Services – Salaries				\$323,034.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,491.68
220 Social Security Contributions				13,841.15
230 PSERS Retirement Contributions				53,629.55
260 Workers' Compensation				1,053.83
Total Personnel Services – Employee Benefits				\$109,016.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				560.00
340 Technical Services				53,606.89
390 Other Purchased Professional and Technical Services				2,700.00
Total Purchased Professional and Technical Services				\$56,866.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,956.67
Total Purchased Property Services				\$4,956.67
500 Other Purchased Services				
530 Communications				6,451.96
580 Travel				30.00
Total Other Purchased Services				\$6,481.96
600 Supplies				
610 General Supplies				5,893.70
Total Supplies				\$5,893.70
800 Other Objects				
810 Dues and Fees				2,187.64
890 Miscellaneous Expenditures				970.10
Total Other Objects				\$3,157.74
Total 2500 Support Services – Business				\$509,407.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,034.20
Total Personnel Services – Salaries				\$323,034.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,491.68
220 Social Security Contributions				13,841.15
230 PSERS Retirement Contributions				53,629.55
260 Workers' Compensation				1,053.83
Total Personnel Services – Employee Benefits				\$109,016.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				560.00
340 Technical Services				53,606.89
390 Other Purchased Professional and Technical Services				2,700.00
Total Purchased Professional and Technical Services				\$56,866.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,956.67
Total Purchased Property Services				\$4,956.67
500 Other Purchased Services				
530 Communications				6,451.96
580 Travel				30.00
Total Other Purchased Services				\$6,481.96
600 Supplies				
610 General Supplies				5,893.70
Total Supplies				\$5,893.70
800 Other Objects				
810 Dues and Fees				2,187.64
890 Miscellaneous Expenditures				970.10
Total Other Objects				\$3,157.74
Total 2510 Fiscal Services				\$509,407.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,034.20
Total Personnel Services – Salaries				\$323,034.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,491.68
220 Social Security Contributions				13,841.15
230 PSERS Retirement Contributions				53,629.55
260 Workers' Compensation				1,053.83
Total Personnel Services – Employee Benefits				\$109,016.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				560.00
340 Technical Services				53,606.89
390 Other Purchased Professional and Technical Services				2,700.00
Total Purchased Professional and Technical Services				\$56,866.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,956.67
Total Purchased Property Services				\$4,956.67
500 Other Purchased Services				
530 Communications				6,451.96
580 Travel				30.00
Total Other Purchased Services				\$6,481.96
600 Supplies				
610 General Supplies				5,893.70
Total Supplies				\$5,893.70
800 Other Objects				
810 Dues and Fees				489.62
890 Miscellaneous Expenditures				970.10
Total Other Objects				\$1,459.72
Total 2511 Supervision of Fiscal Services - Head of Component				\$507,709.35

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,698.02

Total Other Objects

\$1,698.02

Total 2519 Other Fiscal Services

\$1,698.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				712,714.22
Total Personnel Services – Salaries				\$712,714.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,135.26
220 Social Security Contributions				54,386.20
230 PSERS Retirement Contributions				247,283.10
260 Workers' Compensation				3,132.91
299 All Other Employee Benefits				5,944.85
Total Personnel Services – Employee Benefits				\$519,882.32
300 Purchased Professional and Technical Services				
330 Other Professional Services				58.00
350 Security / Safety Services				2,440.80
Total Purchased Professional and Technical Services				\$2,498.80
400 Purchased Property Services				
410 Cleaning Services				32,641.35
420 Utility Services				94,784.68
430 Repairs and Maintenance Services				147,009.00
440 Rentals				6,239.94
450 Construction Services				15,020.68
Total Purchased Property Services				\$295,695.65
500 Other Purchased Services				
580 Travel				220.98
Total Other Purchased Services				\$220.98
600 Supplies				
610 General Supplies	64,779.63	83,633.07		148,412.70
620 Energy				706,326.86
650 Supplies & Fees – Technology Related				12,684.20
Total Supplies	\$64,779.63	\$83,633.07		\$867,423.76
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				67,763.67
Total Property				\$67,763.67
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2600 Operation and Maintenance of Plant Services	\$64,779.63	\$83,633.07		\$2,466,219.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,435.03
Total Personnel Services – Salaries				\$139,435.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,769.32
220 Social Security Contributions				10,330.66
230 PSERS Retirement Contributions				49,164.79
260 Workers' Compensation				619.00
299 All Other Employee Benefits				5,944.85
Total Personnel Services – Employee Benefits				\$108,828.62
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$248,263.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,510.69
Total Personnel Services – Salaries				\$136,510.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,769.32
220 Social Security Contributions				10,117.65
230 PSERS Retirement Contributions				48,133.67
260 Workers' Compensation				619.00
299 All Other Employee Benefits				5,944.85
Total Personnel Services – Employee Benefits				\$107,584.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$244,095.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,924.34
Total Personnel Services – Salaries				\$2,924.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				213.01
230 PSERS Retirement Contributions				1,031.12
Total Personnel Services – Employee Benefits				\$1,244.13
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$4,168.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				573,279.19
Total Personnel Services – Salaries				\$573,279.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				166,365.94
220 Social Security Contributions				44,055.54
230 PSERS Retirement Contributions				198,118.31
260 Workers' Compensation				2,513.91
Total Personnel Services – Employee Benefits				\$411,053.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				58.00
Total Purchased Professional and Technical Services				\$58.00
400 Purchased Property Services				
410 Cleaning Services				32,641.35
420 Utility Services				94,784.68
430 Repairs and Maintenance Services				147,009.00
440 Rentals				6,239.94
Total Purchased Property Services				\$280,674.97
500 Other Purchased Services				
580 Travel				220.98
Total Other Purchased Services				\$220.98
600 Supplies				
610 General Supplies	64,524.63	83,378.07		147,902.70
620 Energy				706,326.86
Total Supplies	\$64,524.63	\$83,378.07		\$854,229.56
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				67,763.67
Total Property				\$67,763.67
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2620 Operation of Buildings Services	\$64,524.63	\$83,378.07		\$2,187,300.07

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

15,020.68

Total Purchased Property Services

\$15,020.68

Total 2630 Care and Upkeep of Grounds Services

\$15,020.68

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

2,440.80

Total Purchased Professional and Technical Services

\$2,440.80

600 Supplies

610 General Supplies

255.00

255.00

510.00

650 Supplies & Fees – Technology Related

12,684.20

Total Supplies

\$255.00

\$255.00

\$13,194.20

Total 2660 Safety and Security Services

\$255.00

\$255.00

\$15,635.00

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			47,220.96
Total Personnel Services – Salaries				\$47,220.96
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			25,643.04
	220 Social Security Contributions			3,386.46
	230 PSERS Retirement Contributions			16,650.06
	260 Workers' Compensation			181.91
Total Personnel Services – Employee Benefits				\$45,861.47
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			5,450.00
Total Purchased Professional and Technical Services				\$5,450.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		19,018.42	2,399,055.70
	516 Student Transportation Services From the IU			21,471.55
	580 Travel			28.13
Total Other Purchased Services				\$19,018.42 \$2,420,555.38
600	<u>Supplies</u>			
	650 Supplies & Fees – Technology Related			7,500.00
Total Supplies				\$7,500.00
800	<u>Other Objects</u>			
	810 Dues and Fees			20.00
Total Other Objects				\$20.00
Total 2700 Student Transportation Services			\$19,018.42	\$2,526,607.81

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			47,220.96
Total Personnel Services – Salaries				\$47,220.96
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			25,643.04
	220 Social Security Contributions			3,386.46
	230 PSERS Retirement Contributions			16,650.06
	260 Workers' Compensation			181.91
Total Personnel Services – Employee Benefits				\$45,861.47
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			5,450.00
Total Purchased Professional and Technical Services				\$5,450.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		19,018.42	2,022,356.98
	516 Student Transportation Services From the IU			21,471.55
	580 Travel			28.13
Total Other Purchased Services				\$19,018.42 \$2,043,856.66
600	<u>Supplies</u>			
	650 Supplies & Fees – Technology Related			7,500.00
Total Supplies				\$7,500.00
800	<u>Other Objects</u>			
	810 Dues and Fees			20.00
Total Other Objects				\$20.00
Total 2720 Vehicle Operation Services				\$19,018.42 \$2,149,909.09

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

376,698.72

Total Other Purchased Services				\$376,698.72
Total 2750 Nonpublic Transportation				\$376,698.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				402,598.21
Total Personnel Services – Salaries				\$402,598.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,237.59
220 Social Security Contributions				40,711.92
230 PSERS Retirement Contributions				188,786.50
260 Workers' Compensation				2,409.43
299 All Other Employee Benefits				38,249.09
Total Personnel Services – Employee Benefits				\$383,394.53
300 Purchased Professional and Technical Services				
340 Technical Services				105,918.29
360 Employee Training and Development Services				2,085.00
Total Purchased Professional and Technical Services				\$108,003.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,789.70
Total Purchased Property Services				\$31,789.70
500 Other Purchased Services				
530 Communications				5,891.46
549 Other Advertising/Public Relations				8,438.55
550 Printing and Binding				423.20
580 Travel				298.17
Total Other Purchased Services				\$15,051.38
600 Supplies				
610 General Supplies				11,016.58
650 Supplies & Fees – Technology Related				308,493.24
Total Supplies				\$319,509.82
700 Property				
752 Capital Equipment – Original and Additional				312,038.07
758 Capitalized Technology Software - Original				74,984.94
Total Property				\$387,023.01
800 Other Objects				
810 Dues and Fees				2,136.92
Total Other Objects				\$2,136.92
Total 2800 Support Services – Central				\$1,649,506.86

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

200	<u>Personnel Services – Employee Benefits</u>			
	260 Workers' Compensation			254.00
Total Personnel Services – Employee Benefits				\$254.00
500	<u>Other Purchased Services</u>			
	530 Communications			5,891.46
	550 Printing and Binding			423.20
Total Other Purchased Services				\$6,314.66
600	<u>Supplies</u>			
	610 General Supplies			223.09
	650 Supplies & Fees – Technology Related			778.99
Total Supplies				\$1,002.08
800	<u>Other Objects</u>			
	810 Dues and Fees			295.00
Total Other Objects				\$295.00
Total 2820 Information Services				\$7,865.74

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

254.00

Total Personnel Services – Employee Benefits

\$254.00

500 Other Purchased Services

530 Communications

5,891.46

550 Printing and Binding

423.20

Total Other Purchased Services

\$6,314.66

600 Supplies

610 General Supplies

223.09

650 Supplies & Fees – Technology Related

778.99

Total Supplies

\$1,002.08

800 Other Objects

810 Dues and Fees

295.00

Total Other Objects

\$295.00

Total 2823 Public Information Services

\$7,865.74

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,061.52
Total Personnel Services – Salaries				\$136,061.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,816.88
220 Social Security Contributions				10,189.48
230 PSERS Retirement Contributions				47,248.41
260 Workers' Compensation				623.00
Total Personnel Services – Employee Benefits				\$82,877.77
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,085.00
Total Purchased Professional and Technical Services				\$2,085.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				8,438.55
580 Travel				204.36
Total Other Purchased Services				\$8,642.91
600 Supplies				
610 General Supplies				10,787.70
650 Supplies & Fees – Technology Related				40,291.41
Total Supplies				\$51,079.11
800 Other Objects				
810 Dues and Fees				1,841.92
Total Other Objects				\$1,841.92
Total 2830 Staff Services				\$282,588.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,061.52
Total Personnel Services – Salaries				\$136,061.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,816.88
220 Social Security Contributions				10,189.48
230 PSERS Retirement Contributions				47,248.41
260 Workers' Compensation				623.00
Total Personnel Services – Employee Benefits				\$82,877.77
500 Other Purchased Services				
549 Other Advertising/Public Relations				8,438.55
580 Travel				204.36
Total Other Purchased Services				\$8,642.91
600 Supplies				
610 General Supplies				10,787.70
650 Supplies & Fees – Technology Related				40,291.41
Total Supplies				\$51,079.11
800 Other Objects				
810 Dues and Fees				1,841.92
Total Other Objects				\$1,841.92
Total 2831 Supervision of Staff Services				\$280,503.23

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,085.00

Total Purchased Professional and Technical Services

\$2,085.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$2,085.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				266,536.69
Total Personnel Services – Salaries				\$266,536.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,420.71
220 Social Security Contributions				30,522.44
230 PSERS Retirement Contributions				141,538.09
260 Workers' Compensation				1,532.43
299 All Other Employee Benefits				38,249.09
Total Personnel Services – Employee Benefits				\$300,262.76
300 Purchased Professional and Technical Services				
340 Technical Services				105,918.29
Total Purchased Professional and Technical Services				\$105,918.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,789.70
Total Purchased Property Services				\$31,789.70
500 Other Purchased Services				
580 Travel				93.81
Total Other Purchased Services				\$93.81
600 Supplies				
610 General Supplies				5.79
650 Supplies & Fees – Technology Related				267,422.84
Total Supplies				\$267,428.63
700 Property				
752 Capital Equipment – Original and Additional				312,038.07
758 Capitalized Technology Software - Original				74,984.94
Total Property				\$387,023.01
Total 2840 Data Processing Services				\$1,359,052.89

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,151.87

Total Other Purchased Services

\$33,151.87

Total 2900 Other Support Services

\$33,151.87

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

33,151.87

Total Other Purchased Services

\$33,151.87

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$33,151.87

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 754,607.32

Total Personnel Services – Salaries \$754,607.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 34,766.50

220 Social Security Contributions 57,250.27

230 PSERS Retirement Contributions 235,721.38

260 Workers' Compensation 2,814.04

299 All Other Employee Benefits 8,600.00

Total Personnel Services – Employee Benefits \$339,152.19

300 Purchased Professional and Technical Services

330 Other Professional Services 102,508.70

350 Security / Safety Services 180.00

Total Purchased Professional and Technical Services \$102,688.70

400 Purchased Property Services

410 Cleaning Services 7,800.00

430 Repairs and Maintenance Services 4,542.52

440 Rentals 1,271.90

Total Purchased Property Services \$13,614.42

500 Other Purchased Services

510 Student Transportation Services 103,272.90

520 Insurance – General 8,891.00

530 Communications 204.42

580 Travel 16,525.42

Total Other Purchased Services \$128,893.74

600 Supplies

610 General Supplies 102,695.04

620 Energy 3,502.82

630 Food 145.90

650 Supplies & Fees – Technology Related 9,737.82

Total Supplies \$116,081.58

800 Other Objects

810 Dues and Fees 7,797.00

890 Miscellaneous Expenditures 17,029.32

Total Other Objects \$24,826.32

Total 3000 Operation of Non-Instructional Services

\$1,479,864.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				748,691.25
Total Personnel Services – Salaries				\$748,691.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,766.50
220 Social Security Contributions				56,787.86
230 PSERS Retirement Contributions				235,409.60
260 Workers' Compensation				2,814.04
299 All Other Employee Benefits				8,600.00
Total Personnel Services – Employee Benefits				\$338,378.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				102,088.70
350 Security / Safety Services				180.00
Total Purchased Professional and Technical Services				\$102,268.70
400 Purchased Property Services				
410 Cleaning Services				7,800.00
430 Repairs and Maintenance Services				4,542.52
440 Rentals				1,271.90
Total Purchased Property Services				\$13,614.42
500 Other Purchased Services				
510 Student Transportation Services				103,272.90
520 Insurance – General				8,891.00
530 Communications				204.42
580 Travel				16,525.42
Total Other Purchased Services				\$128,893.74
600 Supplies				
610 General Supplies				102,695.04
620 Energy				3,502.82
630 Food				145.90
650 Supplies & Fees – Technology Related				9,737.82
Total Supplies				\$116,081.58
800 Other Objects				
810 Dues and Fees				7,797.00
890 Miscellaneous Expenditures				17,029.32
Total Other Objects				\$24,826.32
Total 3200 Student Activities				\$1,472,754.01

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,916.07

Total Personnel Services – Salaries

\$5,916.07

200 Personnel Services – Employee Benefits

220 Social Security Contributions

462.41

230 PSERS Retirement Contributions

311.78

Total Personnel Services – Employee Benefits

\$774.19

300 Purchased Professional and Technical Services

330 Other Professional Services

420.00

Total Purchased Professional and Technical Services

\$420.00

Total 3300 Community Services

\$7,110.26

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

621,607.56

Total Purchased Property Services

\$621,607.56

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$621,607.56

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			621,607.56	621,607.56
Total Purchased Property Services			\$621,607.56	\$621,607.56
Total 4600 Existing Building Improvement Services			\$621,607.56	\$621,607.56

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	10,560.89
880 Refunds of Prior Years' Receipts	13,119.81

Total Other Objects	\$23,680.70
----------------------------	--------------------

900 Other Uses of Funds

910 Redemption of Principal	109,527.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,347,160.00
939 Other Fund Transfers	2,889,897.12

Total Other Uses of Funds	\$5,346,584.12
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Total 5000 Other Expenditures and Financing Uses	\$5,370,264.82
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				10,560.89
880 Refunds of Prior Years' Receipts				13,119.81
Total Other Objects				\$23,680.70
900 Other Uses of Funds				
910 Redemption of Principal				109,527.00
Total Other Uses of Funds				\$109,527.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$133,207.70

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

13,119.81

Total Other Objects

\$13,119.81

Total 5130 Refund of Prior Year Revenues / Receipts

\$13,119.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				10,560.89
Total Other Objects				\$10,560.89
900 Other Uses of Funds				
910 Redemption of Principal				109,527.00
Total Other Uses of Funds				\$109,527.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$120,087.89

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,347,160.00

939 Other Fund Transfers

2,889,897.12

Total Other Uses of Funds

\$5,237,057.12

Total 5200 Interfund Transfers – Out

\$5,237,057.12

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,347,160.00

Total Other Uses of Funds

\$2,347,160.00

Total 5230 Capital Projects Fund Transfers

\$2,347,160.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,883,403.78

Total Other Uses of Funds

\$2,883,403.78

Total 5240 Debt Service Fund Transfers

\$2,883,403.78

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,493.34

Total Other Uses of Funds

\$6,493.34

Total 5250 Enterprise Fund Transfers

\$6,493.34

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

183,814.00

Total Other Objects

\$183,814.00

Total 3000 Operation of Non-Instructional Services

\$183,814.00

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Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

183,814.00

Total Other Objects

\$183,814.00

Total 3200 Student Activities

\$183,814.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

7,480.00

Total Other Objects

\$7,480.00

Total 3000 Operation of Non-Instructional Services

\$7,480.00

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Public Purpose (Expendable) Trust Fund (27)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

7,480.00

Total Other Objects

\$7,480.00

Total 3200 Student Activities

\$7,480.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

53,809.55

Total Purchased Property Services

\$53,809.55

600 Supplies

610 General Supplies

14,427.00

Total Supplies

\$14,427.00

Total 2000 Support Services

\$68,236.55

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

53,809.55

Total Purchased Property Services

\$53,809.55

600 Supplies

610 General Supplies

7,213.50

7,213.50

14,427.00

Total Supplies

\$7,213.50

\$7,213.50

\$14,427.00

Total 2600 Operation and Maintenance of Plant Services

\$7,213.50

\$7,213.50

\$68,236.55

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

53,809.55

\$53,809.55

14,427.00

\$14,427.00

\$68,236.55

7,213.50

7,213.50

\$7,213.50

\$7,213.50

\$7,213.50

\$7,213.50

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Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

2,425.00

Total Purchased Professional and Technical Services

\$2,425.00

Total 2000 Support Services

\$2,425.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,425.00

Total Purchased Professional and Technical Services

\$2,425.00

Total 2800 Support Services – Central

\$2,425.00

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,425.00

Total Purchased Professional and Technical Services

\$2,425.00

Total 2840 Data Processing Services

\$2,425.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

5,688,670.53

Total Purchased Property Services

\$5,688,670.53

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,688,670.53

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,688,670.53

Total Purchased Property Services

\$5,688,670.53

Total 4600 Existing Building Improvement Services

\$5,688,670.53

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 943,463.99

Total Other Objects \$943,463.99

900 Other Uses of Funds

910 Redemption of Principal 2,222,000.00

Total Other Uses of Funds \$2,222,000.00

Total 5000 Other Expenditures and Financing Uses \$3,165,463.99

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 943,463.99

Total Other Objects

\$943,463.99

900 Other Uses of Funds

910 Redemption of Principal 2,222,000.00

Total Other Uses of Funds

\$2,222,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$3,165,463.99

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				943,463.99
Total Other Objects				\$943,463.99
900 Other Uses of Funds				
910 Redemption of Principal				2,222,000.00
Total Other Uses of Funds				\$2,222,000.00
Total 5110 Debt Service				\$3,165,463.99

	<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					
1100 Regular Programs - Elementary / Secondary	19,577,426.27				
1200 Special Programs - Elementary / Secondary	5,800,880.10				
1300 Vocational Education	719,664.22				
1400 Other Instructional Programs - Elementary / Secondary	424,650.53				
1500 Nonpublic School Programs	6,516.62				
Total Instruction	\$26,529,137.74				
2000 Support Services					
2100 Support Services - Students	1,530,585.29				
2200 Support Services - Instructional Staff	757,829.13				
2300 Support Services - Administration	2,330,347.75				
2400 Support Services - Pupil Health	299,139.78				
2500 Support Services - Business	509,407.37				
2600 Operation and Maintenance of Plant Services	2,466,219.40				
2700 Student Transportation Services	2,526,607.81				
2800 Support Services - Central	1,649,506.86				
2900 Other Support Services	33,151.87				
Total Support Services	\$12,102,795.26				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,472,754.01	183,814.00	7,480.00		
3300 Community Services	7,110.26				
Total Operation of Non-Instructional Services	\$1,479,864.27	\$183,814.00	\$7,480.00		
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	621,607.56				
Total Facilities Acquisition, Construction and Improvement Services	\$621,607.56				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	133,207.70				
5200 Interfund Transfers - Out	5,237,057.12				
Total Other Expenditures and Financing Uses	\$5,370,264.82				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,103,669.65	\$183,814.00	\$7,480.00		

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		68,236.55			
2700 Student Transportation Services					
2800 Support Services - Central				2,425.00	
2900 Other Support Services					
Total Support Services		\$68,236.55		\$2,425.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			5,688,670.53		
Total Facilities Acquisition, Construction and Improvement Services			\$5,688,670.53		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				3,165,463.99	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$3,165,463.99	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$68,236.55	\$5,691,095.53	\$3,165,463.99	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	19,577,426.27
1200 Special Programs - Elementary / Secondary	5,800,880.10
1300 Vocational Education	719,664.22
1400 Other Instructional Programs - Elementary / Secondary	424,650.53
1500 Nonpublic School Programs	6,516.62
Total Instruction	\$26,529,137.74
2000 <u>Support Services</u>	
2100 Support Services - Students	1,530,585.29
2200 Support Services - Instructional Staff	757,829.13
2300 Support Services - Administration	2,330,347.75
2400 Support Services - Pupil Health	299,139.78
2500 Support Services - Business	509,407.37
2600 Operation and Maintenance of Plant Services	2,534,455.95
2700 Student Transportation Services	2,526,607.81
2800 Support Services - Central	1,651,931.86
2900 Other Support Services	33,151.87
Total Support Services	\$12,173,456.81
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,664,048.01
3300 Community Services	7,110.26
Total Operation of Non-Instructional Services	\$1,671,158.27
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	6,310,278.09
Total Facilities Acquisition, Construction and Improvement Services	\$6,310,278.09
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,298,671.69
5200 Interfund Transfers - Out	5,237,057.12
Total Other Expenditures and Financing Uses	\$8,535,728.81
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$55,219,759.72

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,235,874.24
Total Federally Funded salaries subject to PSERS withholding	606,437.09
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	92,226.46
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$92,226.46 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,124,072.94
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	404,611.55
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.	382,266.07
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	No Self Insurance data to report			
	211 Medical Insurance	2,728,805.09	600,582.65	3,329,387.74
	212 Dental Insurance	126,659.01	25,582.93	152,241.94
	215 Eye Care Insurance	6,034.01		6,034.01
	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		\$2,861,498.11	\$626,165.58
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		\$2,861,498.11	\$626,165.58	\$3,487,663.69

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	515,365.00	412,394.11	927,759.11	538,372.15	440,486.30	978,858.45
2140 Psychological Services	313,752.72		313,752.72	411,684.07		411,684.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services					902.44	902.44
2350 Legal and Accounting Services	35,468.87	161,580.42	197,049.29	22,420.27	102,136.78	124,557.05
2420 Medical Services	35,978.25	292.50	36,270.75	27,502.66	223.59	27,726.25
2440 Nursing Services	49,907.09	227,354.52	277,261.61	41,086.69	187,172.70	228,259.39
2700 Student Transportation Services	363,759.21	2,127,370.12	2,491,129.33	389,217.85	2,137,389.96	2,526,607.81
Total	\$1,314,231.14	\$2,928,991.67	\$4,243,222.81	\$1,430,283.69	\$2,868,311.77	\$4,298,595.46

(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		28,144,000.00		139,669.00	4,332,137.00	175,200.00	56,321,702.00	89,112,708.00
2. Additional Debt Incurred During Year				198,280.00		94,134.00	9,324,638.00	9,617,052.00
3. Retirements and Repayments		2,222,000.00		109,527.00		54,872.00	7,482,974.00	9,869,373.00
4. Debt at End of Fiscal Year		25,922,000.00		228,422.00	4,332,137.00	214,462.00	58,163,366.00	88,860,387.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,922,000.00		228,422.00	4,332,137.00	214,462.00	58,163,366.00	88,860,387.00
7. Current Portion P&I - Due within 1 year		2,237,000.00		71,092.00	487,985.00	41,635.00		2,837,712.00
8. Interest Paid during current fiscal year		920,791.78		10,560.89				931,352.67

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							767,028.00	767,028.00
2. Additional Debt Incurred During Year							281,263.00	281,263.00
3. Retirements and Repayments							114,651.00	114,651.00
4. Debt at End of Fiscal Year							933,640.00	933,640.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							933,640.00	933,640.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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	2,222,000.00		943,463.99	3,165,463.99	
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	109,527.00		10,560.89	120,087.89	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,331,527.00		\$954,024.88	\$3,285,551.88	

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		
General Obligation Bonds/Notes – CIB	03/2022	3,299,000.00		2,207,000.00	1,092,000.00	167,146.50	14,279.78
General Obligation Bonds/Notes – CIB	09/2020	22,205,000.00		10,000.00	22,195,000.00	2,027,700.00	887,900.00
General Obligation Bonds/Notes – CIB	09/2020	2,640,000.00		5,000.00	2,635,000.00	42,153.50	18,612.00
General Obligation Bonds/Notes – CIB	10/2014						
Leases and Other Right to Use Arrangements		139,669.00	198,280.00	109,527.00	228,422.00	71,092.00	10,560.89
Extended Term Financing Agreements		4,332,137.00			4,332,137.00	487,985.00	
Other Long Term Debt/Liabilities		175,200.00	94,134.00	54,872.00	214,462.00	41,635.00	
Compensated Absences		580,929.00	133,371.00	152,982.00	561,318.00		
Other Post-Employment Benefits (OPEB)		5,538,422.00		1,379,811.00	4,158,611.00		
Net Pension Liability		50,202,351.00	9,191,267.00	5,950,181.00	53,443,437.00		
Totals for Debt Entered:		\$89,112,708.00	\$9,617,052.00	\$9,869,373.00	\$88,860,387.00	\$2,837,712.00	\$931,352.67

Bond Details
Proprietary Funds

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		
Compensated Absences		9,744.00	4,864.00	4,870.00	9,738.00		
Other Post-Employment Benefits (OPEB)		49,635.00		11,296.00	38,339.00		
Net Pension Liability		707,649.00	276,399.00	98,485.00	885,563.00		
Totals for Debt Entered:		\$767,028.00	\$281,263.00	\$114,651.00	\$933,640.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,763,886.43
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,763,886.43

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	71,244.93		71,244.93
4 Residential Treatment Facilities			
5 Other Local Education Agencies	70,335.62	281,759.33	352,094.95
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	898,893.79	162.56	899,056.35
8 Career and Technology Centers	719,664.22		719,664.22
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		361,993.87	361,993.87
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	359,832.11		359,832.11
Section 2 Total	\$2,119,970.67	\$643,915.76	\$2,763,886.43

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 340,857.24

Total Personnel Services – Salaries \$340,857.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 60,895.60

220 Social Security Contributions 24,148.25

230 PSERS Retirement Contributions 46,794.06

280 Other Post-Employment Benefits (OPEB) (1,212.91)

Total Personnel Services – Employee Benefits \$130,625.00

300 Purchased Professional and Technical Services

330 Other Professional Services 875.00

Total Purchased Professional and Technical Services \$875.00

400 Purchased Property Services

430 Repairs and Maintenance Services 19,694.01

Total Purchased Property Services \$19,694.01

500 Other Purchased Services

580 Travel 779.17

Total Other Purchased Services \$779.17

600 Supplies

610 General Supplies 43,760.13

630 Food 506,139.12

650 Supplies & Fees – Technology Related 2,080.00

Total Supplies \$551,979.25

700 Property

740 Depreciation 14,428.82

Total Property \$14,428.82

800 Other Objects

800 Other Objects 1,711.00

810 Dues and Fees 181.00

Total Other Objects \$1,892.00

Total 3000 Operation of Non-Instructional Services \$1,061,130.49

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				340,857.24
Total Personnel Services – Salaries				\$340,857.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,895.60
220 Social Security Contributions				24,148.25
230 PSERS Retirement Contributions				46,794.06
280 Other Post-Employment Benefits (OPEB)				(1,212.91)
Total Personnel Services – Employee Benefits				\$130,625.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				875.00
Total Purchased Professional and Technical Services				\$875.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,694.01
Total Purchased Property Services				\$19,694.01
500 Other Purchased Services				
580 Travel				779.17
Total Other Purchased Services				\$779.17
600 Supplies				
610 General Supplies				43,760.13
630 Food				506,139.12
650 Supplies & Fees – Technology Related				2,080.00
Total Supplies				\$551,979.25
700 Property				
740 Depreciation				14,428.82
Total Property				\$14,428.82
800 Other Objects				
800 Other Objects				1,711.00
810 Dues and Fees				181.00
Total Other Objects				\$1,892.00
Total 3100 Food Services				\$1,061,130.49

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,061,130.49				1,061,130.49
Total Operation of Non-Instructional Services	\$1,061,130.49				\$1,061,130.49
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,061,130.49				\$1,061,130.49

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Schuylkill Valley EI Sch	7429	7,165,623.98	490,744.50	1,607,690.11	845.17			9,264,903.76	
	Schuylkill Valley HS	864	8,433,181.60	765,626.20	818,900.51	2,525.15			10,020,233.46	
	Schuylkill Valley MS	6888	7,408,702.21	544,558.94	1,387,469.03	685.16			9,341,415.34	
Total			23,007,507.79	1,800,929.64	3,814,059.65	4,055.48			28,626,552.56	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	109,203.00	178,174.00
Total Instruction	\$109,203.00	\$178,174.00
2000 Support Services		
2300 Support Services - Administration	8,634.00	14,087.00
2600 Operation and Maintenance of Plant Services	380.00	620.00
2800 Support Services - Central	127.00	207.00
Total Support Services	\$9,141.00	\$14,914.00
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out	9,427.00	15,380.00
Total Other Expenditures and Financing Uses	\$9,427.00	\$15,380.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$127,771.00	\$208,468.00

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1000 Instruction		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	58,632.00	95,664.00
Total Personnel Services - Salaries	\$58,632.00	\$95,664.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,023.00	1,668.00
220 Social Security Contributions	4,152.00	6,774.00
230 PSERS Retirement Contributions	20,653.00	33,698.00
270 Group Insurance - Self-Insurance	18,164.00	29,636.00
Total Personnel Services - Employee Benefits	\$43,992.00	\$71,776.00
300 Purchased Professional and Technical Services		
340 Technical Services	437.00	713.00
Total Purchased Professional and Technical Services	\$437.00	\$713.00
400 Purchased Property Services		
440 Rentals	3,716.00	6,064.00
Total Purchased Property Services	\$3,716.00	\$6,064.00
500 Other Purchased Services		
530 Communications	376.00	613.00
550 Printing and Binding	1,238.00	2,021.00
580 Travel	301.00	491.00
Total Other Purchased Services	\$1,915.00	\$3,125.00
600 Supplies		
610 General Supplies	294.00	480.00
640 Books and Periodicals	184.00	299.00
650 Supplies & Fees - Technology Related	33.00	53.00
Total Supplies	\$511.00	\$832.00
Total 1000 Instruction	\$109,203.00	\$178,174.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	58,632.00	95,664.00
Total Personnel Services - Salaries	\$58,632.00	\$95,664.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,023.00	1,668.00
220 Social Security Contributions	4,152.00	6,774.00
230 PSERS Retirement Contributions	20,653.00	33,698.00
270 Group Insurance - Self-Insurance	18,164.00	29,636.00
Total Personnel Services - Employee Benefits	\$43,992.00	\$71,776.00
300 Purchased Professional and Technical Services		
340 Technical Services	437.00	713.00
Total Purchased Professional and Technical Services	\$437.00	\$713.00
400 Purchased Property Services		
440 Rentals	3,716.00	6,064.00
Total Purchased Property Services	\$3,716.00	\$6,064.00
500 Other Purchased Services		
530 Communications	376.00	613.00
550 Printing and Binding	1,238.00	2,021.00
580 Travel	301.00	491.00
Total Other Purchased Services	\$1,915.00	\$3,125.00
600 Supplies		
610 General Supplies	294.00	480.00
640 Books and Periodicals	184.00	299.00
650 Supplies & Fees - Technology Related	33.00	53.00
Total Supplies	\$511.00	\$832.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$109,203.00	\$178,174.00

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	58,632.00	95,664.00
Total Personnel Services - Salaries	\$58,632.00	\$95,664.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,023.00	1,668.00
220 Social Security Contributions	4,152.00	6,774.00
230 PSERS Retirement Contributions	20,653.00	33,698.00
270 Group Insurance - Self-Insurance	18,164.00	29,636.00
Total Personnel Services - Employee Benefits	\$43,992.00	\$71,776.00
300 Purchased Professional and Technical Services		
340 Technical Services	437.00	713.00
Total Purchased Professional and Technical Services	\$437.00	\$713.00
400 Purchased Property Services		
440 Rentals	3,716.00	6,064.00
Total Purchased Property Services	\$3,716.00	\$6,064.00
500 Other Purchased Services		
530 Communications	376.00	613.00
550 Printing and Binding	1,238.00	2,021.00
580 Travel	301.00	491.00
Total Other Purchased Services	\$1,915.00	\$3,125.00
600 Supplies		
610 General Supplies	294.00	480.00
640 Books and Periodicals	184.00	299.00
650 Supplies & Fees - Technology Related	33.00	53.00
Total Supplies	\$511.00	\$832.00
Total 1440 Alternative Regular Education Programs	\$109,203.00	\$178,174.00

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	58,632.00	95,664.00
Total Personnel Services - Salaries	\$58,632.00	\$95,664.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,023.00	1,668.00
220 Social Security Contributions	4,152.00	6,774.00
230 PSERS Retirement Contributions	20,653.00	33,698.00
270 Group Insurance - Self-Insurance	18,164.00	29,636.00
Total Personnel Services - Employee Benefits	\$43,992.00	\$71,776.00
300 Purchased Professional and Technical Services		
340 Technical Services	437.00	713.00
Total Purchased Professional and Technical Services	\$437.00	\$713.00
400 Purchased Property Services		
440 Rentals	3,716.00	6,064.00
Total Purchased Property Services	\$3,716.00	\$6,064.00
500 Other Purchased Services		
530 Communications	376.00	613.00
550 Printing and Binding	1,238.00	2,021.00
580 Travel	301.00	491.00
Total Other Purchased Services	\$1,915.00	\$3,125.00
600 Supplies		
610 General Supplies	294.00	480.00
640 Books and Periodicals	184.00	299.00
650 Supplies & Fees - Technology Related	33.00	53.00
Total Supplies	\$511.00	\$832.00
Total 1441 Adjudicated / Court-Placed Programs	\$109,203.00	\$178,174.00

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2000 Support Services

100 Personnel Services - Salaries		
100 Personnel Services - Salaries	4,868.00	7,943.00
Total Personnel Services - Salaries	\$4,868.00	\$7,943.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	26.00	43.00
220 Social Security Contributions	374.00	609.00
230 PSERS Retirement Contributions	1,702.00	2,777.00
Total Personnel Services - Employee Benefits	\$2,102.00	\$3,429.00
300 Purchased Professional and Technical Services		
330 Other Professional Services	684.00	1,116.00
360 Employee Training and Development Services	127.00	207.00
390 Other Purchased Professional and Technical Services	950.00	1,550.00
Total Purchased Professional and Technical Services	\$1,761.00	\$2,873.00
500 Other Purchased Services		
523 General Property and Liability Insurance	380.00	620.00
530 Communications	30.00	49.00
Total Other Purchased Services	\$410.00	\$669.00
Total 2000 Support Services	\$9,141.00	\$14,914.00

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2300 Support Services - Administration	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	4,868.00	7,943.00
Total Personnel Services - Salaries	\$4,868.00	\$7,943.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	26.00	43.00
220 Social Security Contributions	374.00	609.00
230 PSERS Retirement Contributions	1,702.00	2,777.00
Total Personnel Services - Employee Benefits	\$2,102.00	\$3,429.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	684.00	1,116.00
390 Other Purchased Professional and Technical Services	950.00	1,550.00
Total Purchased Professional and Technical Services	\$1,634.00	\$2,666.00
500 <u>Other Purchased Services</u>		
530 Communications	30.00	49.00
Total Other Purchased Services	\$30.00	\$49.00
Total 2300 Support Services - Administration	\$8,634.00	\$14,087.00

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2350 Legal and Accounting Services	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	684.00	1,116.00
Total Purchased Professional and Technical Services	\$684.00	\$1,116.00
Total 2350 Legal and Accounting Services	\$684.00	\$1,116.00

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	<u>Nonspecial Education</u>	<u>Special Education</u>
2390 Other Administration Services		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	4,868.00	7,943.00
Total Personnel Services - Salaries	\$4,868.00	\$7,943.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	26.00	43.00
220 Social Security Contributions	374.00	609.00
230 PSERS Retirement Contributions	1,702.00	2,777.00
Total Personnel Services - Employee Benefits	\$2,102.00	\$3,429.00
300 Purchased Professional and Technical Services		
390 Other Purchased Professional and Technical Services	950.00	1,550.00
Total Purchased Professional and Technical Services	\$950.00	\$1,550.00
500 Other Purchased Services		
530 Communications	30.00	49.00
Total Other Purchased Services	\$30.00	\$49.00
Total 2390 Other Administration Services	\$7,950.00	\$12,971.00

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2600 Operation and Maintenance of Plant Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	380.00	620.00
Total Other Purchased Services	\$380.00	\$620.00
Total 2600 Operation and Maintenance of Plant Services	\$380.00	\$620.00

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2690 Other Operation and Maintenance of Plant Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
523 General Property and Liability Insurance	380.00	620.00
Total Other Purchased Services	\$380.00	\$620.00
Total 2690 Other Operation and Maintenance of Plant Services	\$380.00	\$620.00

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2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	127.00	207.00
Total Purchased Professional and Technical Services	\$127.00	\$207.00
Total 2800 Support Services - Central	\$127.00	\$207.00

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2830 Staff Services	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	127.00	207.00
Total Purchased Professional and Technical Services	\$127.00	\$207.00
Total 2830 Staff Services	\$127.00	\$207.00

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2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
300 Purchased Professional and Technical Services		
360 Employee Training and Development Services	127.00	207.00
Total Purchased Professional and Technical Services	\$127.00	\$207.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only	\$127.00	\$207.00

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5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

939 Other Fund Transfers	9,427.00	15,380.00
Total Other Uses of Funds	\$9,427.00	\$15,380.00
Total 5000 Other Expenditures and Financing Uses	\$9,427.00	\$15,380.00

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5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 Other Uses of Funds		
939 Other Fund Transfers	9,427.00	15,380.00
Total Other Uses of Funds	\$9,427.00	\$15,380.00
Total 5200 Interfund Transfers - Out	\$9,427.00	\$15,380.00

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5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 Other Uses of Funds 939 Other Fund Transfers	9,427.00	15,380.00
Total Other Uses of Funds	\$9,427.00	\$15,380.00
Total 5210 General Fund Transfers	\$9,427.00	\$15,380.00

<u>Nonspecial Education</u>	<u>Special Education</u>
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7000 Revenue from State Sources

Total Revenue from State Sources	\$16,241	\$26,498
Total	\$16,241	\$26,498
TOTAL REVENUES	\$16,241	\$26,498

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,734	4,460
7820 State Share of Retirement Contributions	13,507	22,038
Total Revenue from State Sources	\$16,241	\$26,498
TOTAL	\$16,241	\$26,498
TOTAL REVENUES	\$16,241	\$26,498