

LEA Name : Upper Perkiomen SD
Address : 2229 East Buck Rd
Pennsburg , PA 18073

County : Montgomery
AUN Number : 123468603
LEA Type : SD

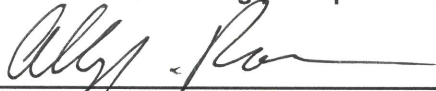
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

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

8/29/23

Date



Board Secretary Signature

8/29/23

Date

Drew Bishop

Contact Person

dcbishop@upsd.org

Contact Person E-mail Address

(215)541-2452

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Upper Perkiomen SD
AUN Number : 123468603
County : Montgomery

Audit Certification Due: 12/31/2022

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

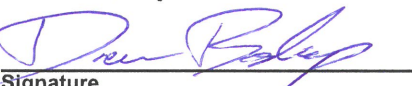


Signature

8/29/23

Date

Board Secretary



Signature

8/29/23

Date

Drew Bishop

Contact Person

dcbishop@upsd.org

Contact Person E-mail Address

(215)541-2452 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Val Number

Description

Justification

30149 Revenue Detail: An amount has been reported in revenue code 6839. Any revenue received from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) should be reported in the most applicable account 6831, 6832, 6833, 6834, and/or 6836. Please correct or provide a justification if no revenue reported in 6839 was received from another LEA.

Federal revenue received from Federal Government passed through the Montgomery County Intermediate Unit.

30160 Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.

COVID-19 SECIM Funding recorded to this account.

REV8512: \$15,937.00
REV8513: \$0.00

40540 Expenditure code 5520 has an amount entered as a Special Item. Provide a description of this Special Item. Note: Outflow of resources incurred in response to coronavirus should not be reported as a special item per GASB Technical Bulletin 2020-1.

On June 16, 2022 the school board passed a motion to accept the services and support that have been provided by the Upper Perkiomen Education Foundation in full satisfaction of any and all outstanding amounts that might otherwise be due to the District as

Exp detail, 5520, Fund 10: \$48,500.00

41005 Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.

Gateway to College Program costs.

Exp detail, Fund 10, Function 1700 total \$6,700.00

42420 Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.

In 20-21 there was an increase in the number of students attending our virtual program, increase in parent drop off and pickup, and bus driver shortage due to COVID. All of this reduced transportation expenditures with a return to normal in 21-22.

2700-513, AFR Exp Detail: \$3,880,916.90
2700-513, PY AFR Amount: \$2,564,082.73

50075 SOIN: Governmental Fund, General Obligation Bond reductions exceed the amount reported as GOB principal payment expenditures in Functions 5110 and 5120, Object 910. Correct or provide a justification.

GOB 2016 was refunded with GON 2021 in May 2021 and not accounted for in the AFR for 20-21 SOIN Special Schedule.

SOIN, GOB Reduction: \$13,137,000.00
Expenditure Detail, Function 5110 and 5120, Object 910: \$3,333,402.09

50116	<p>SOIN: Additions have been reported for Governmental Fund General Obligation Bonds/Notes or Authority Building Obligations however, comparable entries have not been reported in Revenue Accounts 9110 and/or 9120 representing the proceeds from these Other Financing Sources.</p> <p style="margin-left: 40px;">SOIN: GOB and ABO Additions: \$9,999,000.00 REG: Revenue code 9110 and 9120: \$0.00</p>	<p>\$9,999,000 was recorded in the Debt Service Fund (Fund 40) in the 20-21. However, the GON 2021 was not added in the SOIN schedule in the AFR for 20-21.</p>
50118	<p>SOIN: Reductions/Retirements have been reported for General Obligation Bonds, or Authority Building Obligations, Extended Term Financing, and/or Other Long Term Debt/Liabilities however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.</p> <p style="margin-left: 40px;">SOIN: GOB, ABO, Extended Term Financing, and/or Other Long Term Debt Retirements/Repayments: \$13,188,402.00 Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$3,333,402.09</p>	<p>GOB 2016 was refunded with GON 2021 in May 2021 and not accounted for in the AFR for 20-21 SOIN Special Schedule.</p>
50400	<p>SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p style="margin-left: 40px;">SESS Schedule 2120: \$271,441.84 Prior Year SESS Schedule 2120: \$606,238.56</p>	<p>After reviewing the special education costs in this function, this was determined to be an accurate representation of special education costs.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p style="margin-left: 40px;">SESS Schedule 2260: \$154,893.22 Prior Year SESS Schedule 2260: \$328,500.96</p>	<p>After reviewing the special education costs in this function, this was determined to be an accurate representation of special education costs.</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	12,115,636				
0110 Investments	11,145,000				
0120 Taxes Receivable	1,929,906				
0130 Due From Other Funds	25,735				
0141 Due From Other Governments	257,988				
0142 State Revenue Receivable	2,258,493				
0143 Federal Revenue Receivable	1,980,868				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	60,988				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	66,021				
0190 Other Current Assets					
Total Assets	\$29,840,635				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$29,840,635				

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>		

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	8,754,326	439,689
0110	Investments		
0120	Taxes Receivable		
0130	Due From Other Funds	164,337	
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		\$8,918,663	\$439,689
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$8,918,663	\$439,689

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	21,309,651
0110 Investments	11,145,000
0120 Taxes Receivable	1,929,906
0130 Due From Other Funds	190,072
0141 Due From Other Governments	257,988
0142 State Revenue Receivable	2,258,493
0143 Federal Revenue Receivable	1,980,868
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	60,988
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	66,021
0190 Other Current Assets	
Total Assets	\$39,198,987
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$39,198,987

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>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	259,477
0411 Due to Other Governments	278,022
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,447,803
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	172,110
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,964,487
0462 Payroll Deductions and Withholding	301,719
0480 Unearned Revenues	2,500
0490 Other Current Liabilities	

Total Liabilities **\$9,426,118**

0950 Deferred Inflows of Resources	1,511,690
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Fund Balances

0810 Nonspendable Fund Balance	66,021
0820 Restricted Fund Balance	217,797
0830 Committed Fund Balance	5,500,000
0840 Assigned Fund Balance	7,574,537
0850 Unassigned Fund Balance	5,544,472

Total Fund Balances **\$18,902,827**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$29,840,635**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			11,107		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,738,178			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$1,738,178	\$11,107		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		7,180,485	428,582		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$7,180,485	\$428,582		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,918,663	\$439,689		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	270,584
0411 Due to Other Governments	278,022
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,185,981
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	172,110
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,964,487
0462 Payroll Deductions and Withholding	301,719
0480 Unearned Revenues	2,500
0490 Other Current Liabilities	

Total Liabilities \$11,175,403

0950 Deferred Inflows of Resources	1,511,690
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Fund Balances

0810 Nonspendable Fund Balance	66,021
0820 Restricted Fund Balance	7,826,864
0830 Committed Fund Balance	5,500,000
0840 Assigned Fund Balance	7,574,537
0850 Unassigned Fund Balance	5,544,472

Total Fund Balances \$26,511,894

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$39,198,987

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	45,838,941				
7000 Revenue from State Sources	20,914,388				
8000 Revenue from Federal Sources	1,932,979				
Total Revenues	\$68,686,308				
Expenditures					
1000 Instruction	41,018,545				
2000 Support Services	20,096,370				
3000 Operation of Non-Instructional Services	1,100,010				
4000 Facilities Acquisition, Construction and Improvement Services	27,751				
5110 Debt Service	5,401,207				
5130 Refund of Prior Year Revenues / Receipts	241,125				
5140 Leases and Other Right to Use Arrangements	63,666				
Total Expenditures	\$67,948,674				
Excess (Deficiency) Of Revenues Over Expenditures	\$737,634				
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	284,469				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	3,327				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	13,597				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$274,199				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		17,353	1,983		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$17,353	\$1,983		
Expenditures					
1000 Instruction					
2000 Support Services		217,739			
3000 Operation of Non-Instructional Services			36,264		
4000 Facilities Acquisition, Construction and Improvement Services		3,482,887	1,517,208		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements					
Total Expenditures		\$3,700,626	\$1,553,472		
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,683,273)	(\$1,551,489)		
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		13,597			
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)		\$13,597			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	45,858,277
7000 Revenue from State Sources	20,914,388
8000 Revenue from Federal Sources	1,932,979
Total Revenues	\$68,705,644
Expenditures	
1000 Instruction	41,018,545
2000 Support Services	20,314,109
3000 Operation of Non-Instructional Services	1,136,274
4000 Facilities Acquisition, Construction and Improvement Services	5,027,846
5110 Debt Service	5,401,207
5130 Refund of Prior Year Revenues / Receipts	241,125
5140 Leases and Other Right to Use Arrangements	63,666
Total Expenditures	\$73,202,772
Excess (Deficiency) Of Revenues Over Expenditures	(\$4,497,128)
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	284,469
9300 Interfund Transfers - IN	13,597
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	3,327
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	13,597
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$287,796

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	48,500				
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$963,333				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,939,494				
Fund Balance - End Of Year	\$18,902,827				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$3,669,676)	(\$1,551,489)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		10,850,160	1,980,072		
Fund Balance - End Of Year		\$7,180,484	\$428,583		

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	48,500
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$4,257,832)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	30,769,726
Fund Balance - End Of Year	\$26,511,894

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	695,583			695,583	
0110 Investments					
0130 Due From Other Funds	95,140			95,140	
0141 Due From Other Governments					
0142 State Revenue Receivable	8,015			8,015	
0143 Federal Revenue Receivable	267,648			267,648	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,896			8,896	
0170 Inventories	24,280			24,280	
0180 Prepaid Expenses (Expenditures)	333			333	
0190 Other Current Assets					
Total Current Assets	\$1,099,895			\$1,099,895	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right To Use Assets (Net)	88,105			88,105	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$88,105			\$88,105	
0910 Deferred Outflows of Resources	218,822			218,822	
Total Assets And Deferred Outflows Of Resources	\$1,406,822			\$1,406,822	

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	13,090			13,090	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	976			976	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	20,645			20,645	
0490 Other Current Liabilities	1,414			1,414	
Total Current Liabilities	\$36,125			\$36,125	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences	28,800			28,800	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	91,577			91,577	
0570 Net Pension Liability	1,766,584			1,766,584	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,886,961			\$1,886,961	
Total Liabilities	\$1,923,086			\$1,923,086	
0950 Deferred Inflows of Resources	109,381			109,381	
Net Position					
0791 Net Investment in Capital Assets	88,104			88,104	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(713,749)			(713,749)	
Total Net Position	(\$625,645)			(\$625,645)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,406,822			\$1,406,822	

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	100,496			100,496	
0071 Charges for Services					
0072 Other Operating Revenue	28,489			28,489	
Total Operating Revenues	\$128,985			\$128,985	
Operating Expenses					
100 Personnel Services – Salaries	509,145			509,145	
200 Personnel Services – Employee Benefits	113,805			113,805	
300 Purchased Professional and Technical Services	2,940			2,940	
400 Purchased Property Services	11,347			11,347	
500 Other Purchased Services	8,163			8,163	
600 Supplies	790,266			790,266	
740 Depreciation	10,867			10,867	
810 Dues and Fees	209			209	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	2,403			2,403	
Total Operating Expenses	\$1,449,145			\$1,449,145	
Operating Income (Loss)	(\$1,320,160)			(\$1,320,160)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,257			1,257	
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	158,622			158,622	
8000 Revenue from Federal Sources	1,980,881			1,980,881	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,140,760			\$2,140,760	
Income (Loss) Before Contributions And Transfers	\$820,600			\$820,600	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$820,600			\$820,600	
0002 Net Position - Beginning of Fiscal Year	(1,446,245)			(1,446,245)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$625,645)			(\$625,645)	

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	159,850			159,850	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	28,156			28,156	
0015 Cash Payments To Employees For Services	753,070			753,070	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	721,597			721,597	
0018 Cash Payments For Other Operating Expenses	644			644	
Net Cash Provided By (Used For) Operating Activities	(\$1,287,305)			(\$1,287,305)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	154,366			154,366	
0023 Receipts From Federal Sources -8000	1,687,190			1,687,190	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,841,556			\$1,841,556	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,783)			(4,783)	
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	(\$4,783)			(\$4,783)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,257			1,257	
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	\$1,257	\$1,257
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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	550,725			550,725	
0004 Cash and Cash Equivalents Beginning of Year	144,860			144,860	
Cash and Cash Equivalents at Year End	\$695,585			\$695,585	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,320,160)			(1,320,160)	
Adjustments					
0051 Depreciation and Net Amortization	10,867			10,867	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	144,344			144,344	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,363)			(1,363)	
0055 Advances to Other Funds	60,717			60,717	
0056 (Inc) Dec in Inventories (0170)	(1,129)			(1,129)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(333)			(333)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(43,537)			(43,537)	
0064 Deferred Outflows (0910)	(56,193)			(56,193)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(261)			(261)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,247			1,247	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(145,184)			(145,184)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,465			3,465	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(6,331)			(6,331)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	66,546			66,546	
Total Adjustments	\$32,855			\$32,855	
Cash Provided By (Used for) Total	(\$1,287,305)			(\$1,287,305)	

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	43,110			93,024
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right To Use Assets (Net)				
Total Assets	\$43,110			\$93,024
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$43,110			\$93,024

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			136,134
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right To Use Assets (Net)			
Total Assets			\$136,134
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$136,134

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,538
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				\$1,538
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	43,110			91,486
0799 Unrestricted Net Position				
Total Net Position	\$43,110			\$91,486
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$43,110			\$93,024

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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			1,538
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			\$1,538
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			134,596
0799 Unrestricted Net Position			
Total Net Position			\$134,596
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$136,134

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				10,901		
0095 Net Investment Earnings	152			286		
0092 Other Additions				83,097		
Deductions						
0093 Scholarships Awarded	2,500					
0094 Other Deductions				74,324		
Change In Net Position	(\$2,348)			\$19,960		
0006 Net Position – Beginning of Fiscal Year	45,458			71,526		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$43,110			\$91,486		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	10,901
0095 Net Investment Earnings	438
0092 Other Additions	83,097
Deductions	
0093 Scholarships Awarded	2,500
0094 Other Deductions	74,324
Change in Net Position	\$17,612
0006 Net Position – Beginning of Fiscal Year	116,984
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$134,596

	<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	38,523,142.00			38,523,142.00
6112 Interim Real Estate Taxes	109,568.00			109,568.00
6113 Public Utility Realty Taxes	41,348.31			41,348.31
6114 Payments in Lieu of Current Taxes - State / Local	27.48			27.48
6120 Current Per Capita Taxes, Section 679	68,141.20			68,141.20
6141 Current Act 511 Per Capita Taxes	68,141.14			68,141.14
6151 Current Act 511 Earned Income Taxes	4,135,903.00			4,135,903.00
6153 Current Act 511 Real Estate Transfer Taxes	934,339.00			934,339.00
6411 Delinquent Real Estate Taxes	724,579.00			724,579.00
6420 Delinquent Per Capita Taxes, Section 679	23,724.00			23,724.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	23,724.00			23,724.00
6500 Earnings on Investments	123,932.00			
6700 Revenues from LEA Activities	37,461.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,862.00			
6832 Federal IDEA Revenue Received as Pass Through	509,798.00			
6839 Federal Revenue Received from Other Sources	10,000.00			
6910 Rentals	50,875.00			
6920 Contributions and Donations from Private Sources	62,286.00			
6942 Summer School Tuition	6,100.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	90,738.47			
6961 Transportation Services Provided Other Pennsylvania LEAs	80,972.40			
6991 Refunds of a Prior Year Expenditure	68,087.00			
6992 Energy Efficiency Revenues and Incentives	53,118.07			
6999 Other Revenues Not Specified Above	91,074.01			
TOTAL Revenue from Local Sources	\$45,838,941.08			\$44,652,637.13

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,291,155.04		
7112 Basic Education Funding-Social Security	954,272.13		
7160 Tuition for Orphans Subsidy	145,978.55		
7271 Special Education funds for School-Aged Pupils	1,966,934.18		
7311 Pupil Transportation Subsidy	1,474,245.29		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	82,390.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	786,244.53		
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,109.58		
7340 State Property Tax Reduction Allocation	1,160,638.17		
7361 School Safety and Security Grants	15,217.00		
7505 Ready to Learn Block Grant	378,374.00		
7820 State Share of Retirement Contributions	4,600,829.39		
TOTAL Revenue from State Sources	\$20,914,387.86		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8512 IDEA, Part B	15,937.00			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	367,928.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	52,976.41			
8517 Title IV - 21st Century Schools	23,955.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	27,099.56			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	661,235.12			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	586,205.44			
8751 ARP ESSER Learning Loss	10,500.00			
8753 ARP ESSER Afterschool Programs	13,579.76			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	170,094.37			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,468.53			
TOTAL Revenue from Federal Sources	\$1,932,979.19			

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases and Other Right to Use Arrangements	125,222.02		
9290 Other Extended-Term Financing Proceeds	159,247.45		
9990 Insurance Recoveries	3,327.28		
TOTAL Other Financing Sources	\$287,796.75		
TOTAL FROM ALL SOURCES	\$68,974,104.88		\$44,652,637.13

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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	38,523,142.00					
6112 Interim Real Estate Taxes	109,568.00					
6113 Public Utility Realty Taxes	41,348.31					
6114 Payments in Lieu of Current Taxes - State / Local	27.48					
6120 Current Per Capita Taxes, Section 679	68,141.20					
6141 Current Act 511 Per Capita Taxes	68,141.14					
6151 Current Act 511 Earned Income Taxes	4,135,903.00					
6153 Current Act 511 Real Estate Transfer Taxes	934,339.00					
6411 Delinquent Real Estate Taxes	724,579.00					
6420 Delinquent Per Capita Taxes, Section 679	23,724.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	23,724.00					
6500 Earnings on Investments	123,932.00					
6700 Revenues from LEA Activities	37,461.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,862.00					
6832 Federal IDEA Revenue Received as Pass Through	509,798.00					
6839 Federal Revenue Received from Other Sources	10,000.00					
6910 Rentals	50,875.00					
6920 Contributions and Donations from Private Sources	62,286.00					
6942 Summer School Tuition	6,100.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	90,738.47					
6961 Transportation Services Provided Other Pennsylvania LEAs	80,972.40					
6991 Refunds of a Prior Year Expenditure	68,087.00					
6992 Energy Efficiency Revenues and Incentives	53,118.07					
6999 Other Revenues Not Specified Above	91,074.01					
6000 Total Revenue from Local Sources	\$45,838,941.08					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,291,155.04					
7112 Basic Education Funding-Social Security	954,272.13					
7160 Tuition for Orphans Subsidy	145,978.55					
7271 Special Education funds for School-Aged Pupils	1,966,934.18					
7311 Pupil Transportation Subsidy	1,474,245.29					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	82,390.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	786,244.53					
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,109.58					
7340 State Property Tax Reduction Allocation	1,160,638.17					

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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					38,523,142.00
6112 Interim Real Estate Taxes					109,568.00
6113 Public Utility Realty Taxes					41,348.31
6114 Payments in Lieu of Current Taxes - State / Local					27.48
6120 Current Per Capita Taxes, Section 679					68,141.20
6141 Current Act 511 Per Capita Taxes					68,141.14
6151 Current Act 511 Earned Income Taxes					4,135,903.00
6153 Current Act 511 Real Estate Transfer Taxes					934,339.00
6411 Delinquent Real Estate Taxes					724,579.00
6420 Delinquent Per Capita Taxes, Section 679					23,724.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					23,724.00
6500 Earnings on Investments	17,353.23	1,983.27			143,268.50
6700 Revenues from LEA Activities					37,461.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,862.00
6832 Federal IDEA Revenue Received as Pass Through					509,798.00
6839 Federal Revenue Received from Other Sources					10,000.00
6910 Rentals					50,875.00
6920 Contributions and Donations from Private Sources					62,286.00
6942 Summer School Tuition					6,100.00
6944 Receipts from Other LEAs in Pennsylvania - Education					90,738.47
6961 Transportation Services Provided Other Pennsylvania LEAs					80,972.40
6991 Refunds of a Prior Year Expenditure					68,087.00
6992 Energy Efficiency Revenues and Incentives					53,118.07
6999 Other Revenues Not Specified Above					91,074.01
6000 Total Revenue from Local Sources	\$17,353.23	\$1,983.27			\$45,858,277.58
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,291,155.04
7112 Basic Education Funding-Social Security					954,272.13
7160 Tuition for Orphans Subsidy					145,978.55
7271 Special Education funds for School-Aged Pupils					1,966,934.18
7311 Pupil Transportation Subsidy					1,474,245.29
7312 Nonpublic and Charter School Pupil Transportation Subsidy					82,390.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					786,244.53
7330 Health Services (Medical, Dental, Nurse, Act 25)					58,109.58
7340 State Property Tax Reduction Allocation					1,160,638.17

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	15,217.00					
7505 Ready to Learn Block Grant	378,374.00					
7820 State Share of Retirement Contributions	4,600,829.39					
7000 Total Revenue from State Sources	\$20,914,387.86					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	15,937.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	367,928.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	52,976.41					
8517 Title IV - 21st Century Schools	23,955.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	27,099.56					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	661,235.12					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	586,205.44					
8751 ARP ESSER Learning Loss	10,500.00					
8753 ARP ESSER Afterschool Programs	13,579.76					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	170,094.37					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,468.53					
8000 Total Revenue from Federal Sources	\$1,932,979.19					
9000 Other Financing Sources						
9220 Leases and Other Right to Use Arrangements	125,222.02					
9290 Other Extended-Term Financing Proceeds	159,247.45					
9310 General Fund Transfers						
9990 Insurance Recoveries	3,327.28					
9000 Total Other Financing Sources	\$287,796.75					
Total From All Sources	\$68,974,104.88					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					15,217.00
7505 Ready to Learn Block Grant					378,374.00
7820 State Share of Retirement Contributions					4,600,829.39
7000 Total Revenue from State Sources					\$20,914,387.86
8000 Revenue from Federal Sources					
8512 IDEA, Part B					15,937.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					367,928.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					52,976.41
8517 Title IV - 21st Century Schools					23,955.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					27,099.56
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					661,235.12
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					586,205.44
8751 ARP ESSER Learning Loss					10,500.00
8753 ARP ESSER Afterschool Programs					13,579.76
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					170,094.37
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,468.53
8000 Total Revenue from Federal Sources					\$1,932,979.19
9000 Other Financing Sources					
9220 Leases and Other Right to Use Arrangements					125,222.02
9290 Other Extended-Term Financing Proceeds					159,247.45
9310 General Fund Transfers	13,597.33				13,597.33
9990 Insurance Recoveries					3,327.28
9000 Total Other Financing Sources	\$13,597.33				\$301,394.08
Total From All Sources	\$30,950.56	\$1,983.27			\$69,007,038.71

	<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	45,838,941.08					
Revenue from State Sources	20,914,387.86					
Revenue from Federal Sources	1,932,979.19					
Other Financing Sources	287,796.75					
Total From All Sources	\$68,974,104.88					

	<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	17,353.23	1,983.27			45,858,277.58
Revenue from State Sources					20,914,387.86
Revenue from Federal Sources					1,932,979.19
Other Financing Sources	13,597.33				301,394.08
Total From All Sources	\$30,950.56	\$1,983.27			\$69,007,038.71

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,168,016.38
Total Personnel Services – Salaries	\$19,168,016.38
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	44,701.97
220 Social Security Contributions	1,413,082.67
230 PSERS Retirement Contributions	6,630,371.35
260 Workers’ Compensation	60,833.25
270 Group Insurance – Self-Insurance	2,628,860.84
280 Other Post-Employment Benefits (OPEB)	11,760.00
Total Personnel Services – Employee Benefits	\$10,789,610.08
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	579,829.62
323 Professional Educational Services – Other Educational Agencies	204,306.75
329 Professional Educational Services – Other	658,679.53
330 Other Professional Services	1,259.63
Total Purchased Professional and Technical Services	\$1,444,075.53
400 Purchased Property Services	
430 Repairs and Maintenance Services	23,270.29
440 Rentals	138,275.79
Total Purchased Property Services	\$161,546.08
500 Other Purchased Services	
510 Student Transportation Services	3,342.00
530 Communications	10,508.18
550 Printing and Binding	9,989.05
561 Tuition To Other School Districts Within the State	6,402.85
562 Tuition To Pennsylvania Charter Schools	2,999,236.73
563 Tuition To Nonpublic Schools	480,577.58
564 Tuition To Career and Technology Centers	2,654,580.38
566 Tuition To Institutions of Higher Education and Technical Institutes	6,700.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	486,481.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	610.03
580 Travel	3,653.31
Total Other Purchased Services	\$6,662,082.05
600 Supplies	
610 General Supplies	208,971.79
630 Food	108.14
640 Books and Periodicals	175,325.99
650 Supplies & Fees – Technology Related	918,199.08
Total Supplies	\$1,302,605.00
700 Property	
752 Capital Equipment – Original and Additional	213,053.85
756 Capitalized Technology Equipment – Original	59,810.87

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	23,664.49
766 Capitalized Technology Equipment – Replacement	907,296.37
790 Other Property	284,469.47
Total Property	\$1,488,295.05
800 <u>Other Objects</u>	
810 Dues and Fees	2,314.69
Total Other Objects	\$2,314.69
Total 1000 Instruction	\$41,018,544.86

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	7,816,488.94	6,999,206.45	417,974.17	15,233,669.56
Total Personnel Services – Salaries	\$7,816,488.94	\$6,999,206.45	\$417,974.17	\$15,233,669.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,435.72	15,414.77	212.88	36,063.37
220 Social Security Contributions	574,925.99	518,564.37	31,134.17	1,124,624.53
230 PSERS Retirement Contributions	2,753,772.25	2,416,420.62	92,215.54	5,262,408.41
260 Workers' Compensation	24,271.43	24,271.80		48,543.23
270 Group Insurance – Self-Insurance	1,180,495.66	841,699.74	28,276.60	2,050,472.00
280 Other Post-Employment Benefits (OPEB)	8,550.00			8,550.00
Total Personnel Services – Employee Benefits	\$4,562,451.05	\$3,816,371.30	\$151,839.19	\$8,530,661.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,104.32	3,542.46	4,646.78
323 Professional Educational Services – Other Educational Agencies	1,901.89	4,576.79		6,478.68
329 Professional Educational Services – Other	253,212.96	151,590.79	465.53	405,269.28
330 Other Professional Services		100.00	259.00	359.00
Total Purchased Professional and Technical Services	\$255,114.85	\$157,371.90	\$4,266.99	\$416,753.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,987.32	14,282.97		23,270.29
440 Rentals	1,739.51	136,536.28		138,275.79
Total Purchased Property Services	\$10,726.83	\$150,819.25		\$161,546.08
500 Other Purchased Services				
510 Student Transportation Services	3,154.50			3,154.50
530 Communications	4,761.48	4,761.47		9,522.95
550 Printing and Binding	204.00	9,785.05		9,989.05
562 Tuition To Pennsylvania Charter Schools	857,430.12	1,035,282.45		1,892,712.57
563 Tuition To Nonpublic Schools		57,301.02		57,301.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		610.03		610.03
580 Travel	566.52	2,114.58		2,681.10
Total Other Purchased Services	\$866,116.62	\$1,109,854.60		\$1,975,971.22
600 Supplies				
610 General Supplies	92,528.76	96,190.06		188,718.82
630 Food	35.60			35.60
640 Books and Periodicals	124,013.34	41,180.62	1,754.43	166,948.39
650 Supplies & Fees – Technology Related	343,927.27	512,511.39	13,473.75	869,912.41
Total Supplies	\$560,504.97	\$649,882.07	\$15,228.18	\$1,225,615.22
700 Property				
752 Capital Equipment – Original and Additional	175,130.16	25,357.89		200,488.05
756 Capitalized Technology Equipment – Original	29,050.83	29,050.82	1,709.22	59,810.87
762 Capitalized Equipment - Replacement	2,875.37	20,789.12		23,664.49
766 Capitalized Technology Equipment – Replacement	125,970.24	125,970.23	655,355.90	907,296.37
790 Other Property	142,234.74	142,234.73		284,469.47
Total Property	\$475,261.34	\$343,402.79	\$657,065.12	\$1,475,729.25

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	606.60	1,022.40		1,629.00
Total Other Objects	\$606.60	\$1,022.40		\$1,629.00
Total 1100 Regular Programs – Elementary / Secondary	\$14,547,271.20	\$13,227,930.76	\$1,246,373.65	\$29,021,575.61

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	7,816,488.94	6,999,206.45	142,983.69	14,958,679.08
Total Personnel Services – Salaries	\$7,816,488.94	\$6,999,206.45	\$142,983.69	\$14,958,679.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	20,435.72	15,414.77		35,850.49
220 Social Security Contributions	574,925.99	518,564.37	10,911.98	1,104,402.34
230 PSERS Retirement Contributions	2,753,772.25	2,416,420.62	46,586.59	5,216,779.46
260 Workers' Compensation	24,271.43	24,271.80		48,543.23
270 Group Insurance – Self-Insurance	1,180,495.66	841,699.74		2,022,195.40
280 Other Post-Employment Benefits (OPEB)	8,550.00			8,550.00
Total Personnel Services – Employee Benefits	\$4,562,451.05	\$3,816,371.30	\$57,498.57	\$8,436,320.92

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		1,104.32		1,104.32
323 Professional Educational Services – Other Educational Agencies	1,901.89	4,576.79		6,478.68
329 Professional Educational Services – Other	253,212.96	151,590.79		404,803.75
330 Other Professional Services		100.00	259.00	359.00
Total Purchased Professional and Technical Services	\$255,114.85	\$157,371.90	\$259.00	\$412,745.75

400 Purchased Property Services

430 Repairs and Maintenance Services	8,987.32	14,282.97		23,270.29
440 Rentals	1,739.51	136,536.28		138,275.79
Total Purchased Property Services	\$10,726.83	\$150,819.25		\$161,546.08

500 Other Purchased Services

510 Student Transportation Services	3,154.50			3,154.50
530 Communications	4,761.48	4,761.47		9,522.95
550 Printing and Binding	204.00	9,785.05		9,989.05
562 Tuition To Pennsylvania Charter Schools	857,430.12	1,035,282.45		1,892,712.57
563 Tuition To Nonpublic Schools		57,301.02		57,301.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		610.03		610.03
580 Travel	566.52	2,114.58		2,681.10
Total Other Purchased Services	\$866,116.62	\$1,109,854.60		\$1,975,971.22

600 Supplies

610 General Supplies	92,528.76	96,190.06		188,718.82
630 Food	35.60			35.60
640 Books and Periodicals	124,013.34	41,180.62	147.64	165,341.60
650 Supplies & Fees – Technology Related	343,927.27	512,511.39	13,473.75	869,912.41
Total Supplies	\$560,504.97	\$649,882.07	\$13,621.39	\$1,224,008.43

700 Property

752 Capital Equipment – Original and Additional	175,130.16	25,357.89		200,488.05
756 Capitalized Technology Equipment – Original	29,050.83	29,050.82	1,709.22	59,810.87
762 Capitalized Equipment - Replacement	2,875.37	20,789.12		23,664.49
766 Capitalized Technology Equipment – Replacement	125,970.24	125,970.23	655,355.90	907,296.37
790 Other Property	142,234.74	142,234.73		284,469.47
Total Property	\$475,261.34	\$343,402.79	\$657,065.12	\$1,475,729.25

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	606.60	1,022.40		1,629.00
	\$606.60	\$1,022.40		\$1,629.00
	\$14,547,271.20	\$13,227,930.76	\$871,427.77	\$28,646,629.73

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			274,990.48	274,990.48
Total Personnel Services – Salaries			\$274,990.48	\$274,990.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			212.88	212.88
220 Social Security Contributions			20,222.19	20,222.19
230 PSERS Retirement Contributions			45,628.95	45,628.95
270 Group Insurance – Self-Insurance			28,276.60	28,276.60
Total Personnel Services – Employee Benefits			\$94,340.62	\$94,340.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,542.46	3,542.46
329 Professional Educational Services – Other			465.53	465.53
Total Purchased Professional and Technical Services			\$4,007.99	\$4,007.99
600 Supplies				
640 Books and Periodicals			1,606.79	1,606.79
Total Supplies			\$1,606.79	\$1,606.79
Total 1190 Federally-Funded Regular Programs			\$374,945.88	\$374,945.88

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	1,630,981.72	1,923,836.96	379,269.14	3,934,087.82
Total Personnel Services – Salaries	\$1,630,981.72	\$1,923,836.96	\$379,269.14	\$3,934,087.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,871.46	4,458.23	308.91	8,638.60
220 Social Security Contributions	116,719.89	141,096.17	30,622.83	288,438.89
230 PSERS Retirement Contributions	549,038.36	676,635.71	142,198.23	1,367,872.30
260 Workers' Compensation	5,524.76	6,735.86		12,260.62
270 Group Insurance – Self-Insurance	257,815.70	266,814.98	53,758.16	578,388.84
280 Other Post-Employment Benefits (OPEB)	1,605.00	1,605.00		3,210.00
Total Personnel Services – Employee Benefits	\$934,575.17	\$1,097,345.95	\$226,888.13	\$2,258,809.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	459,856.97	109,228.26	(1,092.00)	567,993.23
323 Professional Educational Services – Other Educational Agencies	88,098.24	109,729.83		197,828.07
329 Professional Educational Services – Other	165,844.22	85,458.23	2,107.80	253,410.25
330 Other Professional Services		900.63		900.63
Total Purchased Professional and Technical Services	\$713,799.43	\$305,316.95	\$1,015.80	\$1,020,132.18
500 Other Purchased Services				
510 Student Transportation Services			187.50	187.50
530 Communications	492.56	492.67		985.23
562 Tuition To Pennsylvania Charter Schools	267,803.85	838,720.31		1,106,524.16
563 Tuition To Nonpublic Schools	82,179.00	341,097.56		423,276.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	152,566.89	333,915.05		486,481.94
580 Travel	657.25	314.96		972.21
Total Other Purchased Services	\$503,699.55	\$1,514,540.55	\$187.50	\$2,018,427.60
600 Supplies				
610 General Supplies	2,712.39	16,262.94		18,975.33
630 Food		72.54		72.54
640 Books and Periodicals	2,724.41	4,693.19	960.00	8,377.60
650 Supplies & Fees – Technology Related	24,582.30	23,704.37		48,286.67
Total Supplies	\$30,019.10	\$44,733.04	\$960.00	\$75,712.14
700 Property				
752 Capital Equipment – Original and Additional	6,282.90	6,282.90		12,565.80
Total Property	\$6,282.90	\$6,282.90		\$12,565.80
800 Other Objects				
810 Dues and Fees	342.84	342.85		685.69
Total Other Objects	\$342.84	\$342.85		\$685.69
Total 1200 Special Programs – Elementary / Secondary	\$3,819,700.71	\$4,892,399.20	\$608,320.57	\$9,320,420.48

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,936.37	75,280.88	205,372.50	292,589.75
Total Personnel Services – Salaries	\$11,936.37	\$75,280.88	\$205,372.50	\$292,589.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16.31	179.49	38.40	234.20
220 Social Security Contributions	913.01	5,295.39	15,609.38	21,817.78
230 PSERS Retirement Contributions	4,000.42	25,613.11	71,146.66	100,760.19
260 Workers' Compensation	146.17	875.05		1,021.22
270 Group Insurance – Self-Insurance		8,059.52	6,745.24	14,804.76
Total Personnel Services – Employee Benefits	\$5,075.91	\$40,022.56	\$93,539.68	\$138,638.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		8,512.00		8,512.00
323 Professional Educational Services – Other Educational Agencies		16,316.00		16,316.00
329 Professional Educational Services – Other	706.87	1,665.27		2,372.14
Total Purchased Professional and Technical Services	\$706.87	\$26,493.27		\$27,200.14
500 Other Purchased Services				
510 Student Transportation Services			187.50	187.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		117,330.37		117,330.37
580 Travel		18.60		18.60
Total Other Purchased Services		\$117,348.97	\$187.50	\$117,536.47
600 Supplies				
610 General Supplies	83.00	5,235.12		5,318.12
640 Books and Periodicals		817.17		817.17
650 Supplies & Fees – Technology Related		740.12		740.12
Total Supplies	\$83.00	\$6,792.41		\$6,875.41
700 Property				
752 Capital Equipment – Original and Additional	6,282.90	6,282.90		12,565.80
Total Property	\$6,282.90	\$6,282.90		\$12,565.80
Total 1210 Life Skills Support	\$24,085.05	\$272,220.99	\$299,099.68	\$595,405.72

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,696.70	44,736.03		166,432.73
Total Personnel Services – Salaries	\$121,696.70	\$44,736.03		\$166,432.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	382.68	138.10		520.78
220 Social Security Contributions	8,780.98	3,226.44		12,007.42
230 PSERS Retirement Contributions	42,581.10	15,652.89		58,233.99
260 Workers' Compensation	313.79	314.19		627.98
270 Group Insurance – Self-Insurance	37,503.01	13,242.93		50,745.94
Total Personnel Services – Employee Benefits	\$89,561.56	\$32,574.55		\$122,136.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	91,716.82			91,716.82
329 Professional Educational Services – Other		1,122.00		1,122.00
Total Purchased Professional and Technical Services	\$91,716.82	\$1,122.00		\$92,838.82
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,945.00	2,945.00		5,890.00
580 Travel	75.59			75.59
Total Other Purchased Services	\$3,020.59	\$2,945.00		\$5,965.59
600 Supplies				
610 General Supplies	199.99	1,000.00		1,199.99
640 Books and Periodicals	348.00	320.10		668.10
Total Supplies	\$547.99	\$1,320.10		\$1,868.09
Total 1220 Sensory Support	\$306,543.66	\$82,697.68		\$389,241.34

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	573,886.59	285,857.29	127,159.76	986,903.64
Total Personnel Services – Salaries	\$573,886.59	\$285,857.29	\$127,159.76	\$986,903.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,189.38	660.57	165.39	2,015.34
220 Social Security Contributions	39,842.58	21,082.90	11,622.53	72,548.01
230 PSERS Retirement Contributions	184,062.54	99,272.71	55,161.19	338,496.44
260 Workers' Compensation	1,721.50	1,721.50		3,443.00
270 Group Insurance – Self-Insurance	77,367.09	42,632.61	27,051.60	147,051.30
Total Personnel Services – Employee Benefits	\$304,183.09	\$165,370.29	\$94,000.71	\$563,554.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	209,481.60	27,366.54	(1,092.00)	235,756.14
323 Professional Educational Services – Other Educational Agencies	88,098.24	76,281.30		164,379.54
329 Professional Educational Services – Other	154,680.93	73,132.23	2,107.80	229,920.96
330 Other Professional Services		150.63		150.63
Total Purchased Professional and Technical Services	\$452,260.77	\$176,930.70	\$1,015.80	\$630,207.27
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	82,179.00	341,097.56		423,276.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,900.00	84,917.79		105,817.79
Total Other Purchased Services	\$103,079.00	\$426,015.35		\$529,094.35
600 Supplies				
610 General Supplies	1,111.51	8,871.91		9,983.42
630 Food		72.54		72.54
640 Books and Periodicals	691.90	554.48	960.00	2,206.38
650 Supplies & Fees – Technology Related	1,530.37			1,530.37
Total Supplies	\$3,333.78	\$9,498.93	\$960.00	\$13,792.71
Total 1230 Emotional Support	\$1,436,743.23	\$1,063,672.56	\$223,136.27	\$2,723,552.06

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	885,791.93	1,370,940.35	2,793.50	2,259,525.78
Total Personnel Services – Salaries	\$885,791.93	\$1,370,940.35	\$2,793.50	\$2,259,525.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,179.08	3,187.95		5,367.03
220 Social Security Contributions	64,446.30	100,481.59	213.71	165,141.60
230 PSERS Retirement Contributions	305,207.06	484,713.48	536.51	790,457.05
260 Workers' Compensation	3,343.30	3,344.10		6,687.40
270 Group Insurance – Self-Insurance	133,755.89	186,951.00		320,706.89
280 Other Post-Employment Benefits (OPEB)	1,605.00	1,605.00		3,210.00
Total Personnel Services – Employee Benefits	\$510,536.63	\$780,283.12	\$750.22	\$1,291,569.97
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,882.77		1,882.77
329 Professional Educational Services – Other	10,456.42	9,538.73		19,995.15
Total Purchased Professional and Technical Services	\$10,456.42	\$11,421.50		\$21,877.92
500 Other Purchased Services				
580 Travel	285.30			285.30
Total Other Purchased Services	\$285.30			\$285.30
600 Supplies				
610 General Supplies	822.40	294.81		1,117.21
640 Books and Periodicals	1,684.51	2,978.53		4,663.04
650 Supplies & Fees – Technology Related	14,928.93	14,213.27		29,142.20
Total Supplies	\$17,435.84	\$17,486.61		\$34,922.45
800 Other Objects				
810 Dues and Fees	342.84	342.85		685.69
Total Other Objects	\$342.84	\$342.85		\$685.69
Total 1240 Academic Support	\$1,424,848.96	\$2,180,474.43	\$3,543.72	\$3,608,867.11

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	778,949.35	1,195,685.56	2,793.50	1,977,428.41
Total Personnel Services – Salaries	\$778,949.35	\$1,195,685.56	\$2,793.50	\$1,977,428.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,920.74	2,772.72		4,693.46
220 Social Security Contributions	56,575.83	87,512.47	213.71	144,302.01
230 PSERS Retirement Contributions	267,823.46	423,442.80	536.51	691,802.77
260 Workers' Compensation	3,077.17	3,077.57		6,154.74
270 Group Insurance – Self-Insurance	114,009.53	159,006.49		273,016.02
Total Personnel Services – Employee Benefits	\$443,406.73	\$675,812.05	\$750.22	\$1,119,969.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,882.77		1,882.77
329 Professional Educational Services – Other	10,456.42	8,173.37		18,629.79
Total Purchased Professional and Technical Services	\$10,456.42	\$10,056.14		\$20,512.56
600 Supplies				
610 General Supplies	705.11	294.81		999.92
640 Books and Periodicals	1,684.51	2,978.53		4,663.04
650 Supplies & Fees – Technology Related	11,353.71	14,213.27		25,566.98
Total Supplies	\$13,743.33	\$17,486.61		\$31,229.94
800 Other Objects				
810 Dues and Fees	342.84	342.85		685.69
Total Other Objects	\$342.84	\$342.85		\$685.69
Total 1241 Learning Support – Public	\$1,246,898.67	\$1,899,383.21	\$3,543.72	\$3,149,825.60

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,842.58	175,254.79		282,097.37
Total Personnel Services – Salaries	\$106,842.58	\$175,254.79		\$282,097.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	258.34	415.23		673.57
220 Social Security Contributions	7,870.47	12,969.12		20,839.59
230 PSERS Retirement Contributions	37,383.60	61,270.68		98,654.28
260 Workers' Compensation	266.13	266.53		532.66
270 Group Insurance – Self-Insurance	19,746.36	27,944.51		47,690.87
280 Other Post-Employment Benefits (OPEB)	1,605.00	1,605.00		3,210.00
Total Personnel Services – Employee Benefits	\$67,129.90	\$104,471.07		\$171,600.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,365.36		1,365.36
Total Purchased Professional and Technical Services		\$1,365.36		\$1,365.36
500 Other Purchased Services				
580 Travel	285.30			285.30
Total Other Purchased Services	\$285.30			\$285.30
600 Supplies				
610 General Supplies	117.29			117.29
650 Supplies & Fees – Technology Related	3,575.22			3,575.22
Total Supplies	\$3,692.51			\$3,692.51
Total 1243 Gifted Support	\$177,950.29	\$281,091.22		\$459,041.51

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		109,352.54	899.50	110,252.04
Total Personnel Services – Salaries		\$109,352.54	\$899.50	\$110,252.04
		187.76		187.76
		8,273.06	68.78	8,341.84
		38,196.53	314.28	38,510.81
		481.02		481.02
		6,739.29		6,739.29
Total Personnel Services – Employee Benefits		\$53,877.66	\$383.06	\$54,260.72
		208.02		208.02
		22.91		22.91
		328.98		328.98
Total Supplies		\$559.91		\$559.91
Total 1270 Multi-Handicapped Support		\$163,790.11	\$1,282.56	\$165,072.67

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	37,670.13	37,669.87	43,043.88	118,383.88
Total Personnel Services – Salaries	\$37,670.13	\$37,669.87	\$43,043.88	\$118,383.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.01	104.36	105.12	313.49
220 Social Security Contributions	2,737.02	2,736.79	3,108.43	8,582.24
230 PSERS Retirement Contributions	13,187.24	13,186.99	15,039.59	41,413.82
270 Group Insurance – Self-Insurance	9,189.71	9,189.63	19,961.32	38,340.66
Total Personnel Services – Employee Benefits	\$25,217.98	\$25,217.77	\$38,214.46	\$88,650.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	158,658.55	73,349.72		232,008.27
323 Professional Educational Services – Other Educational Agencies		15,249.76		15,249.76
330 Other Professional Services		750.00		750.00
Total Purchased Professional and Technical Services	\$158,658.55	\$89,349.48		\$248,008.03
500 Other Purchased Services				
530 Communications	492.56	492.67		985.23
562 Tuition To Pennsylvania Charter Schools	267,803.85	838,720.31		1,106,524.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	128,721.89	128,721.89		257,443.78
580 Travel	296.36	296.36		592.72
Total Other Purchased Services	\$397,314.66	\$968,231.23		\$1,365,545.89
600 Supplies				
610 General Supplies	495.49	653.08		1,148.57
650 Supplies & Fees – Technology Related	8,123.00	8,422.00		16,545.00
Total Supplies	\$8,618.49	\$9,075.08		\$17,693.57
Total 1290 Special Programs - Other Support	\$627,479.81	\$1,129,543.43	\$81,258.34	\$1,838,281.58

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

2,654,580.38

2,654,580.38

\$2,654,580.38

\$2,654,580.38

\$2,654,580.38

\$2,654,580.38

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	74.00	185.00		259.00
Total Personnel Services – Salaries	\$74.00	\$185.00		\$259.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5.45	13.80		19.25
230 PSERS Retirement Contributions	25.90	64.74		90.64
260 Workers’ Compensation	14.70	14.70		29.40
Total Personnel Services – Employee Benefits	\$46.05	\$93.24		\$139.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,115.61		6,115.61
Total Purchased Professional and Technical Services		\$6,115.61		\$6,115.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,402.85			6,402.85
Total Other Purchased Services	\$6,402.85			\$6,402.85
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,522.90	\$6,393.85		\$12,916.75

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	74.00	185.00		259.00
Total Personnel Services – Salaries	\$74.00	\$185.00		\$259.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	5.45	13.80		19.25
230 PSERS Retirement Contributions	25.90	64.74		90.64
260 Workers' Compensation	14.70	14.70		29.40
Total Personnel Services – Employee Benefits	\$46.05	\$93.24		\$139.29
Total 1430 Homebound Instruction	\$120.05	\$278.24		\$398.29

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		6,115.61		6,115.61
Total Purchased Professional and Technical Services		\$6,115.61		\$6,115.61
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,402.85			6,402.85
Total Other Purchased Services	\$6,402.85			\$6,402.85
Total 1440 Alternative Regular Education Programs	\$6,402.85	\$6,115.61		\$12,518.46

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 – Ius		6,115.61		6,115.61
Total Purchased Professional and Technical Services		\$6,115.61		\$6,115.61
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,402.85			6,402.85
Total Other Purchased Services	\$6,402.85			\$6,402.85
Total 1441 Adjudicated / Court-Placed Programs	\$6,402.85	\$6,115.61		\$12,518.46

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

1,074.00

1,074.00

Total Purchased Professional and Technical Services

\$1,074.00

\$1,074.00

600 Supplies

610 General Supplies

1,277.64

1,277.64

Total Supplies

\$1,277.64

\$1,277.64

Total 1500 Nonpublic School Programs

\$2,351.64

\$2,351.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1700 Higher Education Programs for Secondary Students				
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				6,700.00
Total Other Purchased Services				\$6,700.00
Total 1700 Higher Education Programs for Secondary Students				\$6,700.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,048,448.34

Total Personnel Services – Salaries \$7,048,448.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 18,068.52

220 Social Security Contributions 517,006.81

230 PSERS Retirement Contributions 2,382,871.88

240 Tuition Reimbursement 95,422.97

260 Workers' Compensation 24,073.99

270 Group Insurance – Self-Insurance 1,302,722.68

280 Other Post-Employment Benefits (OPEB) 46,836.32

291 Other Retirement Plans 46,060.68

Total Personnel Services – Employee Benefits \$4,433,063.85

300 Purchased Professional and Technical Services

310 Official / Administrative Services 62,662.14

322 Professional Educational Services – Ius 12,657.60

329 Professional Educational Services – Other 8,124.49

330 Other Professional Services 1,448,342.48

340 Technical Services 133,434.45

350 Security / Safety Services 84,166.55

360 Employee Training and Development Services 107,151.74

390 Other Purchased Professional and Technical Services 7,500.00

Total Purchased Professional and Technical Services \$1,864,039.45

400 Purchased Property Services

410 Cleaning Services 136,681.54

420 Utility Services 82,054.00

430 Repairs and Maintenance Services 248,687.04

440 Rentals 33,742.54

450 Construction Services 181,730.32

Total Purchased Property Services \$682,895.44

500 Other Purchased Services

513 Contracted Carriers 3,880,916.90

516 Student Transportation Services From the IU 13,240.29

520 Insurance – General 126,859.00

521 Fire Insurance 117,385.56

522 Automotive Liability Insurance 23,805.10

523 General Property and Liability Insurance 68,885.00

529 Other Insurance 2,999.99

530 Communications 180,331.50

549 Other Advertising/Public Relations 15,748.22

550 Printing and Binding 10,458.52

580 Travel 22,385.08

595 IU Payments By Withholding 31,377.41

599 Other Miscellaneous Purchased Services 8,293.64

General Fund (10)

2000 Support Services

Total

Total Other Purchased Services \$4,502,686.21

600 Supplies

610 General Supplies	365,699.43
620 Energy	682,018.87
630 Food	13,059.76
640 Books and Periodicals	24,346.20
650 Supplies & Fees – Technology Related	353,803.31

Total Supplies \$1,438,927.57

700 Property

752 Capital Equipment – Original and Additional	11,866.91
762 Capitalized Equipment - Replacement	12,531.81

Total Property \$24,398.72

800 Other Objects

810 Dues and Fees	40,043.95
820 Claims and Judgments Against the LEA	56,866.09
860 Grants To Municipal and Community Service Organizations	5,000.00

Total Other Objects \$101,910.04

Total 2000 Support Services \$20,096,369.62

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	616,887.54	582,285.40		1,254,215.84
Total Personnel Services – Salaries	\$616,887.54	\$582,285.40		\$1,254,215.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,604.78	1,648.71		3,413.13
220 Social Security Contributions	45,228.70	42,152.70		91,477.06
230 PSERS Retirement Contributions	214,338.83	202,159.02		435,757.10
260 Workers' Compensation	2,005.51	2,056.73		4,278.72
270 Group Insurance – Self-Insurance	117,809.39	132,682.67		264,306.16
Total Personnel Services – Employee Benefits	\$380,987.21	\$380,699.83		\$799,232.17
300 Purchased Professional and Technical Services				
330 Other Professional Services	35,950.35	35,950.35	177,984.00	250,647.25
Total Purchased Professional and Technical Services	\$35,950.35	\$35,950.35	\$177,984.00	\$250,647.25
500 Other Purchased Services				
530 Communications	53.64	53.71		833.57
580 Travel	286.52	283.47		569.99
Total Other Purchased Services	\$340.16	\$337.18		\$1,403.56
600 Supplies				
610 General Supplies	703.77	742.00		1,445.77
640 Books and Periodicals	974.05	508.68		1,482.73
650 Supplies & Fees – Technology Related	3,288.12	7,189.23		10,477.35
Total Supplies	\$4,965.94	\$8,439.91		\$13,405.85
800 Other Objects				
810 Dues and Fees		626.00		626.00
Total Other Objects		\$626.00		\$626.00
Total 2100 Support Services – Students	\$1,039,131.20	\$1,008,338.67	\$177,984.00	\$2,319,530.67

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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	413,800.24	516,126.49		929,926.73
Total Personnel Services – Salaries	\$413,800.24	\$516,126.49		\$929,926.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,055.87	1,448.82		2,504.69
220 Social Security Contributions	30,296.94	37,329.68		67,626.62
230 PSERS Retirement Contributions	143,426.36	179,230.19		322,656.55
260 Workers' Compensation	1,498.67	1,549.50		3,048.17
270 Group Insurance – Self-Insurance	73,378.85	115,676.52		189,055.37
Total Personnel Services – Employee Benefits	\$249,656.69	\$335,234.71		\$584,891.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	34,608.00	34,608.00	177,984.00	247,200.00
Total Purchased Professional and Technical Services	\$34,608.00	\$34,608.00	\$177,984.00	\$247,200.00
500 Other Purchased Services				
580 Travel		179.61		179.61
Total Other Purchased Services		\$179.61		\$179.61
600 Supplies				
610 General Supplies	703.77	742.00		1,445.77
640 Books and Periodicals		42.28		42.28
650 Supplies & Fees – Technology Related	3,288.12	6,577.23		9,865.35
Total Supplies	\$3,991.89	\$7,361.51		\$11,353.40
800 Other Objects				
810 Dues and Fees		626.00		626.00
Total Other Objects		\$626.00		\$626.00
Total 2120 Guidance Services	\$702,056.82	\$894,136.32	\$177,984.00	\$1,774,177.14

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

726.22

Total Other Purchased Services

\$726.22

Total 2130 Attendance Services

\$726.22

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	203,087.30	66,158.91		269,246.21
Total Personnel Services – Salaries	\$203,087.30	\$66,158.91		\$269,246.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	548.91	199.89		748.80
220 Social Security Contributions	14,931.76	4,823.02		19,754.78
230 PSERS Retirement Contributions	70,912.47	22,928.83		93,841.30
260 Workers' Compensation	506.84	507.23		1,014.07
270 Group Insurance – Self-Insurance	44,430.54	17,006.15		61,436.69
Total Personnel Services – Employee Benefits	\$131,330.52	\$45,465.12		\$176,795.64
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,342.35	1,342.35		2,684.70
Total Purchased Professional and Technical Services	\$1,342.35	\$1,342.35		\$2,684.70
500 Other Purchased Services				
530 Communications	53.64	53.71		107.35
580 Travel	286.52	103.86		390.38
Total Other Purchased Services	\$340.16	\$157.57		\$497.73
600 Supplies				
640 Books and Periodicals	974.05	466.40		1,440.45
650 Supplies & Fees – Technology Related		612.00		612.00
Total Supplies	\$974.05	\$1,078.40		\$2,052.45
Total 2140 Psychological Services	\$337,074.38	\$114,202.35		\$451,276.73

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,042.90

Total Personnel Services – Salaries

\$55,042.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

159.64

220 Social Security Contributions

4,095.66

230 PSERS Retirement Contributions

19,259.25

260 Workers' Compensation

216.48

270 Group Insurance – Self-Insurance

13,814.10

Total Personnel Services – Employee Benefits

\$37,545.13

300 Purchased Professional and Technical Services

330 Other Professional Services

762.55

Total Purchased Professional and Technical Services

\$762.55

Total 2170 Student Accounting Services

\$93,350.58

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	579,545.92	591,216.06		1,170,761.98
Total Personnel Services – Salaries	\$579,545.92	\$591,216.06		\$1,170,761.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,225.79	1,580.65		2,806.44
220 Social Security Contributions	42,696.36	43,378.24		86,074.60
230 PSERS Retirement Contributions	188,165.46	210,477.41		398,642.87
240 Tuition Reimbursement	38,522.06	38,522.05		77,044.11
260 Workers' Compensation	1,762.82	1,976.11		3,738.93
270 Group Insurance – Self-Insurance	90,632.26	107,897.65		198,529.91
291 Other Retirement Plans	2,375.43	2,375.43		4,750.86
Total Personnel Services – Employee Benefits	\$365,380.18	\$406,207.54		\$771,587.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,385.96	4,738.53		8,124.49
360 Employee Training and Development Services	9,504.95	10,219.04	66,043.75	85,767.74
Total Purchased Professional and Technical Services	\$12,890.91	\$14,957.57	\$66,043.75	\$93,892.23
500 Other Purchased Services				
530 Communications	4,248.94	4,249.09		8,498.03
580 Travel	1,321.58	4,839.79		6,161.37
Total Other Purchased Services	\$5,570.52	\$9,088.88		\$14,659.40
600 Supplies				
610 General Supplies	1,377.24	715.81		2,093.05
630 Food	530.47	428.46		958.93
640 Books and Periodicals	15,039.42	6,226.79		21,266.21
650 Supplies & Fees – Technology Related	7,548.30	18,776.93		26,325.23
Total Supplies	\$24,495.43	\$26,147.99		\$50,643.42
800 Other Objects				
810 Dues and Fees	104.50	242.50		347.00
Total Other Objects	\$104.50	\$242.50		\$347.00
Total 2200 Support Services – Instructional Staff	\$987,987.46	\$1,047,860.54	\$66,043.75	\$2,101,891.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		73,542.00		73,542.00
Total Personnel Services – Salaries		\$73,542.00		\$73,542.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		205.57		205.57
220 Social Security Contributions		5,332.94		5,332.94
230 PSERS Retirement Contributions		25,731.88		25,731.88
260 Workers' Compensation		249.45		249.45
270 Group Insurance – Self-Insurance		18,424.74		18,424.74
Total Personnel Services – Employee Benefits		\$49,944.58		\$49,944.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		837.19		837.19
Total Purchased Professional and Technical Services		\$837.19		\$837.19
600 Supplies				
650 Supplies & Fees – Technology Related		11,766.04		11,766.04
Total Supplies		\$11,766.04		\$11,766.04
Total 2230 Educational Television Services		\$136,089.81		\$136,089.81

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	184,920.55	167,184.49		352,105.04
Total Personnel Services – Salaries	\$184,920.55	\$167,184.49		\$352,105.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	431.12	403.54		834.66
220 Social Security Contributions	13,649.37	12,394.33		26,043.70
230 PSERS Retirement Contributions	67,819.31	64,730.02		132,549.33
260 Workers' Compensation	585.88	549.34		1,135.22
270 Group Insurance – Self-Insurance	30,790.45	29,632.76		60,423.21
Total Personnel Services – Employee Benefits	\$113,276.13	\$107,709.99		\$220,986.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,057.45	3,901.34		6,958.79
Total Purchased Professional and Technical Services	\$3,057.45	\$3,901.34		\$6,958.79
600 Supplies				
610 General Supplies	1,112.55	451.12		1,563.67
640 Books and Periodicals	15,039.42	6,226.79		21,266.21
650 Supplies & Fees – Technology Related	7,548.30	7,010.89		14,559.19
Total Supplies	\$23,700.27	\$13,688.80		\$37,389.07
800 Other Objects				
810 Dues and Fees	60.00	119.00		179.00
Total Other Objects	\$60.00	\$119.00		\$179.00
Total 2250 School Library Services	\$325,014.40	\$292,603.62		\$617,618.02

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	308,545.49	322,945.06		631,490.55
Total Personnel Services – Salaries	\$308,545.49	\$322,945.06		\$631,490.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	742.11	918.98		1,661.09
220 Social Security Contributions	22,532.41	23,606.31		46,138.72
230 PSERS Retirement Contributions	106,623.06	111,660.74		218,283.80
260 Workers' Compensation	1,047.84	1,047.84		2,095.68
270 Group Insurance – Self-Insurance	51,208.14	51,206.24		102,414.38
291 Other Retirement Plans	2,375.43	2,375.43		4,750.86
Total Personnel Services – Employee Benefits	\$184,528.99	\$190,815.54		\$375,344.53
500 Other Purchased Services				
530 Communications	1,167.51	1,167.59		2,335.10
580 Travel	824.76	824.75		1,649.51
Total Other Purchased Services	\$1,992.27	\$1,992.34		\$3,984.61
600 Supplies				
610 General Supplies	264.69	264.69		529.38
630 Food	428.47	428.46		856.93
Total Supplies	\$693.16	\$693.15		\$1,386.31
800 Other Objects				
810 Dues and Fees	44.50	123.50		168.00
Total Other Objects	\$44.50	\$123.50		\$168.00
Total 2260 Instruction and Curriculum Development Services	\$495,804.41	\$516,569.59		\$1,012,374.00

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,582.76	27,544.51		56,127.27
Total Personnel Services – Salaries	\$28,582.76	\$27,544.51		\$56,127.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.56	52.56		105.12
220 Social Security Contributions	2,115.88	2,044.66		4,160.54
230 PSERS Retirement Contributions	8,354.53	8,354.77		16,709.30
240 Tuition Reimbursement	38,522.06	38,522.05		77,044.11
260 Workers' Compensation	11.92	11.91		23.83
270 Group Insurance – Self-Insurance	8,633.67	8,633.91		17,267.58
Total Personnel Services – Employee Benefits	\$57,690.62	\$57,619.86		\$115,310.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	289.00			289.00
360 Employee Training and Development Services	9,504.95	10,219.04	66,043.75	85,767.74
Total Purchased Professional and Technical Services	\$9,793.95	\$10,219.04	\$66,043.75	\$86,056.74
500 Other Purchased Services				
530 Communications	3,081.43	3,081.50		6,162.93
580 Travel	496.82	4,015.04		4,511.86
Total Other Purchased Services	\$3,578.25	\$7,096.54		\$10,674.79
600 Supplies				
630 Food	102.00			102.00
Total Supplies	\$102.00			\$102.00
Total 2270 Instructional Staff Professional Development Services	\$99,747.58	\$102,479.95	\$66,043.75	\$268,271.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,497.12			57,497.12
Total Personnel Services – Salaries	\$57,497.12			\$57,497.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,398.70			4,398.70
230 PSERS Retirement Contributions	5,368.56			5,368.56
260 Workers’ Compensation	117.18	117.57		234.75
Total Personnel Services – Employee Benefits	\$9,884.44	\$117.57		\$10,002.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	39.51			39.51
Total Purchased Professional and Technical Services	\$39.51			\$39.51
Total 2290 Other Instructional Staff Services	\$67,421.07	\$117.57		\$67,538.64

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	655,901.59	692,414.79		1,780,200.29
Total Personnel Services – Salaries	\$655,901.59	\$692,414.79		\$1,780,200.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,760.10	1,854.61		4,552.16
220 Social Security Contributions	48,843.32	52,317.46		129,029.05
230 PSERS Retirement Contributions	221,785.27	242,823.67		601,037.01
260 Workers' Compensation	2,240.65	2,241.05		6,031.21
270 Group Insurance – Self-Insurance	123,233.73	122,536.01		302,386.34
280 Other Post-Employment Benefits (OPEB)	19,836.32			19,836.32
291 Other Retirement Plans	4,585.36	5,585.63		24,319.00
Total Personnel Services – Employee Benefits	\$422,284.75	\$427,358.43		\$1,087,191.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				62,662.14
322 Professional Educational Services – Ius				12,657.60
330 Other Professional Services	17,062.50			247,509.36
340 Technical Services				15,408.24
390 Other Purchased Professional and Technical Services				7,500.00
Total Purchased Professional and Technical Services	\$17,062.50			\$345,737.34
400 Purchased Property Services				
440 Rentals				3,244.03
Total Purchased Property Services				\$3,244.03
500 Other Purchased Services				
520 Insurance – General				126,859.00
530 Communications	23,974.85	28,620.21		90,475.92
549 Other Advertising/Public Relations				1,017.64
550 Printing and Binding		340.78		10,458.52
580 Travel	7,149.50	(1,419.61)		9,826.45
599 Other Miscellaneous Purchased Services				195.00
Total Other Purchased Services	\$31,124.35	\$27,541.38		\$238,832.53
600 Supplies				
610 General Supplies	2,755.01	754.80	3,531.00	17,107.07
630 Food	205.92			12,100.83
640 Books and Periodicals	1,021.10	133.11		1,548.26
Total Supplies	\$3,982.03	\$887.91	\$3,531.00	\$30,756.16
700 Property				
752 Capital Equipment – Original and Additional	1,901.25	3,690.66		5,591.91
Total Property	\$1,901.25	\$3,690.66		\$5,591.91
800 Other Objects				
810 Dues and Fees	2,390.68	3,773.27		29,576.13
820 Claims and Judgments Against the LEA				56,866.09

General Fund (10)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,000.00

Total Other Objects

\$2,390.68

\$3,773.27

\$91,442.22

Total 2300 Support Services – Administration

\$1,134,647.15

\$1,155,666.44

\$3,531.00

\$3,582,995.57

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General				107,545.00
549 Other Advertising/Public Relations				926.14
580 Travel				575.00

Total Other Purchased Services				\$109,046.14
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600 Supplies

610 General Supplies				45.49
630 Food				5,816.28
640 Books and Periodicals				231.60

Total Supplies				\$6,093.37
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800 Other Objects

810 Dues and Fees				16,433.18
820 Claims and Judgments Against the LEA				56,866.09

Total Other Objects				\$73,299.27
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Total 2310 Board Services				\$188,438.78
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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 77,267.03

Total Personnel Services – Salaries \$77,267.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 169.31

220 Social Security Contributions 5,803.35

230 PSERS Retirement Contributions 12,936.43

260 Workers' Compensation 332.07

270 Group Insurance – Self-Insurance 10,676.49

291 Other Retirement Plans 143.57

Total Personnel Services – Employee Benefits \$30,061.22

300 Purchased Professional and Technical Services

310 Official / Administrative Services 62,662.14

322 Professional Educational Services – Ius 12,657.60

330 Other Professional Services 822.00

340 Technical Services 4,500.00

Total Purchased Professional and Technical Services \$80,641.74

500 Other Purchased Services

520 Insurance – General 19,314.00

530 Communications 37,880.86

550 Printing and Binding 9,800.00

Total Other Purchased Services \$66,994.86

600 Supplies

610 General Supplies 2,883.36

Total Supplies \$2,883.36

Total 2330 Tax Assessment and Collection Services \$257,848.21

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

229,624.86

Total Purchased Professional and Technical Services

\$229,624.86

Total 2350 Legal and Accounting Services

\$229,624.86

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				354,616.88
Total Personnel Services – Salaries				\$354,616.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				768.14
220 Social Security Contributions				22,064.92
230 PSERS Retirement Contributions				123,491.64
260 Workers' Compensation				1,217.44
270 Group Insurance – Self-Insurance				45,940.11
291 Other Retirement Plans				14,004.44
Total Personnel Services – Employee Benefits				\$207,486.69
300 Purchased Professional and Technical Services				
340 Technical Services				10,908.24
390 Other Purchased Professional and Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$18,408.24
400 Purchased Property Services				
440 Rentals				2,905.28
Total Purchased Property Services				\$2,905.28
500 Other Purchased Services				
530 Communications	3,977.14	4,026.35		8,003.49
549 Other Advertising/Public Relations				30.00
550 Printing and Binding				29.44
580 Travel				3,521.56
Total Other Purchased Services	\$3,977.14	\$4,026.35		\$11,584.49
600 Supplies				
610 General Supplies			3,531.00	9,262.79
630 Food				6,078.63
640 Books and Periodicals				162.45
Total Supplies			\$3,531.00	\$15,503.87
800 Other Objects				
810 Dues and Fees				6,334.00
Total Other Objects				\$6,334.00
Total 2360 Office of the Superintendent / Executive Director Services	\$3,977.14	\$4,026.35	\$3,531.00	\$616,839.45

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

61.50

550 Printing and Binding

288.30

599 Other Miscellaneous Purchased Services

195.00

Total Other Purchased Services

\$544.80

600 Supplies

610 General Supplies

1,405.62

Total Supplies

\$1,405.62

800 Other Objects

810 Dues and Fees

645.00

860 Grants To Municipal and Community Service Organizations

5,000.00

Total Other Objects

\$5,645.00

Total 2370 Community Relations Services

\$7,595.42

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	655,901.59	692,414.79		1,348,316.38
Total Personnel Services – Salaries	\$655,901.59	\$692,414.79		\$1,348,316.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,760.10	1,854.61		3,614.71
220 Social Security Contributions	48,843.32	52,317.46		101,160.78
230 PSERS Retirement Contributions	221,785.27	242,823.67		464,608.94
260 Workers' Compensation	2,240.65	2,241.05		4,481.70
270 Group Insurance – Self-Insurance	123,233.73	122,536.01		245,769.74
280 Other Post-Employment Benefits (OPEB)	19,836.32			19,836.32
291 Other Retirement Plans	4,585.36	5,585.63		10,170.99
Total Personnel Services – Employee Benefits	\$422,284.75	\$427,358.43		\$849,643.18
300 Purchased Professional and Technical Services				
330 Other Professional Services	17,062.50			17,062.50
Total Purchased Professional and Technical Services	\$17,062.50			\$17,062.50
500 Other Purchased Services				
530 Communications	19,997.71	24,593.86		44,591.57
550 Printing and Binding		340.78		340.78
580 Travel	7,149.50	(1,419.61)		5,729.89
Total Other Purchased Services	\$27,147.21	\$23,515.03		\$50,662.24
600 Supplies				
610 General Supplies	2,755.01	754.80		3,509.81
630 Food	205.92			205.92
640 Books and Periodicals	1,021.10	133.11		1,154.21
Total Supplies	\$3,982.03	\$887.91		\$4,869.94
700 Property				
752 Capital Equipment – Original and Additional	1,901.25	3,690.66		5,591.91
Total Property	\$1,901.25	\$3,690.66		\$5,591.91
800 Other Objects				
810 Dues and Fees	2,390.68	3,773.27		6,163.95
Total Other Objects	\$2,390.68	\$3,773.27		\$6,163.95
Total 2380 Office of the Principal Services	\$1,130,670.01	\$1,151,640.09		\$2,282,310.10

General Fund (10)

2390 Other Administration Services

400 Purchased Property Services

440 Rentals

Elementary

Secondary

Federal

Total

338.75

Total Purchased Property Services

\$338.75

Total 2390 Other Administration Services

\$338.75

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				255,888.04
Total Personnel Services – Salaries				\$255,888.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				578.93
220 Social Security Contributions				19,072.19
230 PSERS Retirement Contributions				83,928.44
260 Workers' Compensation				862.34
270 Group Insurance – Self-Insurance				38,536.41
Total Personnel Services – Employee Benefits				\$142,978.31

300 Purchased Professional and Technical Services

330 Other Professional Services			248,418.50	778,725.91
340 Technical Services				930.16
Total Purchased Professional and Technical Services			\$248,418.50	\$779,656.07

600 Supplies

610 General Supplies				17,958.75
Total Supplies				\$17,958.75

800 Other Objects

810 Dues and Fees				130.00
Total Other Objects				\$130.00

Total 2400 Support Services – Pupil Health

			\$248,418.50	\$1,196,611.17
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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,888.04
Total Personnel Services – Salaries				\$255,888.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				578.93
220 Social Security Contributions				19,072.19
230 PSERS Retirement Contributions				83,928.44
260 Workers' Compensation				862.34
270 Group Insurance – Self-Insurance				38,536.41
Total Personnel Services – Employee Benefits				\$142,978.31
300 Purchased Professional and Technical Services				
330 Other Professional Services			248,418.50	778,725.91
340 Technical Services				930.16
Total Purchased Professional and Technical Services			\$248,418.50	\$779,656.07
600 Supplies				
610 General Supplies				17,958.75
Total Supplies				\$17,958.75
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2420 Medical Services			\$248,418.50	\$1,196,611.17

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 436,309.70

Total Personnel Services – Salaries \$436,309.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,047.61

220 Social Security Contributions 31,335.45

230 PSERS Retirement Contributions 132,302.40

260 Workers' Compensation 1,533.62

270 Group Insurance – Self-Insurance 72,859.10

291 Other Retirement Plans 11,830.82

Total Personnel Services – Employee Benefits \$250,909.00

500 Other Purchased Services

530 Communications 5,870.61

549 Other Advertising/Public Relations 1,673.04

580 Travel 190.00

Total Other Purchased Services \$7,733.65

600 Supplies

610 General Supplies 3,708.25

640 Books and Periodicals 49.00

650 Supplies & Fees – Technology Related 5,772.60

Total Supplies \$9,529.85

800 Other Objects

810 Dues and Fees 4,626.56

Total Other Objects \$4,626.56

Total 2500 Support Services – Business \$709,108.76

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				436,309.70
Total Personnel Services – Salaries					\$436,309.70
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,047.61
	220 Social Security Contributions				31,335.45
	230 PSERS Retirement Contributions				132,302.40
	260 Workers' Compensation				1,533.62
	270 Group Insurance – Self-Insurance				72,859.10
	291 Other Retirement Plans				11,830.82
Total Personnel Services – Employee Benefits					\$250,909.00
500	<u>Other Purchased Services</u>				
	530 Communications				5,870.61
	549 Other Advertising/Public Relations				1,673.04
	580 Travel				190.00
Total Other Purchased Services					\$7,733.65
600	<u>Supplies</u>				
	610 General Supplies				3,708.25
	640 Books and Periodicals				49.00
	650 Supplies & Fees – Technology Related				5,772.60
Total Supplies					\$9,529.85
800	<u>Other Objects</u>				
	810 Dues and Fees				4,626.56
Total Other Objects					\$4,626.56
Total 2510 Fiscal Services					\$709,108.76

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,109.45

Total Personnel Services – Salaries

\$65,109.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

194.05

220 Social Security Contributions

4,799.61

230 PSERS Retirement Contributions

22,781.37

260 Workers' Compensation

208.93

270 Group Insurance – Self-Insurance

19,937.05

Total Personnel Services – Employee Benefits

\$47,921.01

600 Supplies

610 General Supplies

862.84

Total Supplies

\$862.84

800 Other Objects

810 Dues and Fees

84.72

Total Other Objects

\$84.72

Total 2513 Receiving and Disbursing Funds Services

\$113,978.02

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 54,961.68

Total Personnel Services – Salaries \$54,961.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 141.63

220 Social Security Contributions 4,083.06

230 PSERS Retirement Contributions 18,848.76

260 Workers' Compensation 341.20

270 Group Insurance – Self-Insurance 9,400.19

291 Other Retirement Plans 538.70

Total Personnel Services – Employee Benefits \$33,353.54

500 Other Purchased Services

530 Communications 3,623.63

Total Other Purchased Services \$3,623.63

600 Supplies

610 General Supplies 1,696.01

640 Books and Periodicals 49.00

650 Supplies & Fees – Technology Related 5,772.60

Total Supplies \$7,517.61

800 Other Objects

810 Dues and Fees 4,049.00

Total Other Objects \$4,049.00

Total 2515 Financial Accounting Services \$103,505.46

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,014.39

Total Other Objects

\$3,014.39

Total 2600 Operation and Maintenance of Plant Services

\$159,306.23

\$159,306.20

\$4,207,074.59

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,546.61

Total Personnel Services – Salaries

\$128,546.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

327.29

220 Social Security Contributions

9,608.08

230 PSERS Retirement Contributions

44,521.21

260 Workers' Compensation

364.64

270 Group Insurance – Self-Insurance

22,208.15

280 Other Post-Employment Benefits (OPEB)

13,500.00

291 Other Retirement Plans

1,135.00

Total Personnel Services – Employee Benefits

\$91,664.37

500 Other Purchased Services

521 Fire Insurance

117,385.56

523 General Property and Liability Insurance

68,885.00

529 Other Insurance

2,999.99

530 Communications

3,020.97

549 Other Advertising/Public Relations

1,905.28

580 Travel

737.10

Total Other Purchased Services

\$194,933.90

600 Supplies

610 General Supplies

58.51

58.51

117.02

Total Supplies

\$58.51

\$58.51

\$117.02

800 Other Objects

810 Dues and Fees

3,014.39

Total Other Objects

\$3,014.39

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$58.51

\$58.51

\$418,276.29

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

312,923.37

Total Personnel Services – Salaries

\$312,923.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

825.98

220 Social Security Contributions

22,486.91

230 PSERS Retirement Contributions

105,672.80

260 Workers' Compensation

1,115.36

270 Group Insurance – Self-Insurance

68,865.87

Total Personnel Services – Employee Benefits

\$198,966.92

300 Purchased Professional and Technical Services

330 Other Professional Services

798.04

Total Purchased Professional and Technical Services

\$798.04

500 Other Purchased Services

530 Communications

3,121.06

Total Other Purchased Services

\$3,121.06

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$515,809.39

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				851,579.42
Total Personnel Services – Salaries				\$851,579.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,395.85
220 Social Security Contributions				64,069.84
230 PSERS Retirement Contributions				284,930.11
260 Workers' Compensation				3,292.86
270 Group Insurance – Self-Insurance				185,013.41
Total Personnel Services – Employee Benefits				\$539,702.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,257.37
340 Technical Services				44,146.97
Total Purchased Professional and Technical Services				\$73,404.34
400 Purchased Property Services				
410 Cleaning Services				14,379.82
420 Utility Services				82,054.00
430 Repairs and Maintenance Services				232,338.57
440 Rentals				30,498.51
450 Construction Services				81,070.32
Total Purchased Property Services				\$440,341.22
500 Other Purchased Services				
580 Travel				69.20
Total Other Purchased Services				\$69.20
600 Supplies				
610 General Supplies	153,333.93	153,333.92		306,667.85
620 Energy				682,018.87
Total Supplies	\$153,333.93	\$153,333.92		\$988,686.72
700 Property				
752 Capital Equipment – Original and Additional				6,275.00
762 Capitalized Equipment - Replacement				12,531.81
Total Property				\$18,806.81
Total 2620 Operation of Buildings Services	\$153,333.93	\$153,333.92		\$2,912,589.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				122,301.72
430 Repairs and Maintenance Services				4,141.81
Total Purchased Property Services				\$126,443.53
600 <u>Supplies</u>				
610 General Supplies	1,606.82	1,606.81		3,213.63
Total Supplies	\$1,606.82	\$1,606.81		\$3,213.63
Total 2630 Care and Upkeep of Grounds Services	\$1,606.82	\$1,606.81		\$129,657.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,296.02
Total Purchased Property Services				\$9,296.02
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				23,805.10
Total Other Purchased Services				\$23,805.10
600 <u>Supplies</u>				
610 General Supplies	124.97	124.96		249.93
Total Supplies	\$124.97	\$124.96		\$249.93
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$124.97	\$124.96		\$33,351.05

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				49,308.75
Total Personnel Services – Salaries				\$49,308.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				154.95
220 Social Security Contributions				3,618.58
230 PSERS Retirement Contributions				17,252.82
260 Workers' Compensation				158.88
270 Group Insurance – Self-Insurance				16,539.75
Total Personnel Services – Employee Benefits				\$37,724.98
300 Purchased Professional and Technical Services				
350 Security / Safety Services				84,166.55
Total Purchased Professional and Technical Services				\$84,166.55
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				8,098.64
Total Other Purchased Services				\$8,098.64
600 Supplies				
610 General Supplies	4,182.00	4,182.00		8,364.00
650 Supplies & Fees – Technology Related				9,728.00
Total Supplies	\$4,182.00	\$4,182.00		\$18,092.00
Total 2660 Safety and Security Services	\$4,182.00	\$4,182.00		\$197,390.92

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 63,500.00

Total Personnel Services – Salaries \$63,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 205.85

220 Social Security Contributions 4,606.05

230 PSERS Retirement Contributions 22,218.20

260 Workers' Compensation 204.16

270 Group Insurance – Self-Insurance 18,836.67

291 Other Retirement Plans 635.00

Total Personnel Services – Employee Benefits \$46,705.93

500 Other Purchased Services

513 Contracted Carriers 3,880,916.90

516 Student Transportation Services From the IU 13,240.29

530 Communications 1,166.63

580 Travel 282.55

Total Other Purchased Services \$3,895,606.37

600 Supplies

610 General Supplies 746.73

650 Supplies & Fees – Technology Related 41,556.00

Total Supplies \$42,302.73

800 Other Objects

810 Dues and Fees 465.29

Total Other Objects \$465.29

Total 2700 Student Transportation Services \$4,048,580.32

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,500.00

Total Personnel Services – Salaries

\$63,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

205.85

220 Social Security Contributions

4,606.05

230 PSERS Retirement Contributions

22,218.20

260 Workers' Compensation

204.16

270 Group Insurance – Self-Insurance

18,836.67

291 Other Retirement Plans

635.00

Total Personnel Services – Employee Benefits

\$46,705.93

500 Other Purchased Services

530 Communications

1,166.63

580 Travel

282.55

Total Other Purchased Services

\$1,449.18

600 Supplies

610 General Supplies

55.84

650 Supplies & Fees – Technology Related

41,556.00

Total Supplies

\$41,611.84

800 Other Objects

810 Dues and Fees

465.29

Total Other Objects

\$465.29

Total 2710 Supervision of Student Transportation Services

\$153,732.24

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,500.00
Total Personnel Services – Salaries				\$63,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				205.85
220 Social Security Contributions				4,606.05
230 PSERS Retirement Contributions				22,218.20
260 Workers' Compensation				204.16
270 Group Insurance – Self-Insurance				18,836.67
291 Other Retirement Plans				635.00
Total Personnel Services – Employee Benefits				\$46,705.93
500 Other Purchased Services				
530 Communications				1,166.63
580 Travel				282.55
Total Other Purchased Services				\$1,449.18
600 Supplies				
610 General Supplies				55.84
650 Supplies & Fees – Technology Related				41,556.00
Total Supplies				\$41,611.84
800 Other Objects				
810 Dues and Fees				465.29
Total Other Objects				\$465.29
Total 2711 Supervision of Student Transportation Services – Head of Component				\$153,732.24

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

3,004,799.90

516 Student Transportation Services From the IU

13,240.29

Total Other Purchased Services

\$3,018,040.19

600 Supplies

610 General Supplies

690.89

Total Supplies

\$690.89

Total 2720 Vehicle Operation Services

\$3,018,731.08

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

876,117.00

Total Other Purchased Services

\$876,117.00

Total 2750 Nonpublic Transportation

\$876,117.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

745,214.34

Total Personnel Services – Salaries

\$745,214.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,760.33

220 Social Security Contributions

55,629.00

230 PSERS Retirement Contributions

256,608.92

240 Tuition Reimbursement

18,378.86

260 Workers' Compensation

2,493.27

270 Group Insurance – Self-Insurance

114,640.91

280 Other Post-Employment Benefits (OPEB)

13,500.00

291 Other Retirement Plans

3,390.00

Total Personnel Services – Employee Benefits

\$466,401.29

300 Purchased Professional and Technical Services

330 Other Professional Services

141,404.55

340 Technical Services

72,949.08

360 Employee Training and Development Services

21,384.00

Total Purchased Professional and Technical Services

\$235,737.63

400 Purchased Property Services

430 Repairs and Maintenance Services

2,910.64

450 Construction Services

100,660.00

Total Purchased Property Services

\$103,570.64

500 Other Purchased Services

530 Communications

67,344.71

549 Other Advertising/Public Relations

11,152.26

580 Travel

4,548.42

Total Other Purchased Services

\$83,045.39

600 Supplies

610 General Supplies

4,027.38

650 Supplies & Fees – Technology Related

259,944.13

Total Supplies

\$263,971.51

800 Other Objects

810 Dues and Fees

1,258.58

Total Other Objects

\$1,258.58

Total 2800 Support Services – Central

\$1,899,199.38

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			520,892.44
Total Personnel Services – Salaries				\$520,892.44
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,229.71
	220 Social Security Contributions			38,894.21
	230 PSERS Retirement Contributions			179,201.08
	260 Workers' Compensation			1,758.84
	270 Group Insurance – Self-Insurance			75,834.88
	280 Other Post-Employment Benefits (OPEB)			13,500.00
	291 Other Retirement Plans			3,390.00
Total Personnel Services – Employee Benefits				\$313,808.72
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			129,101.25
	340 Technical Services			71,361.34
Total Purchased Professional and Technical Services				\$200,462.59
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,910.64
	450 Construction Services			100,660.00
Total Purchased Property Services				\$103,570.64
500	<u>Other Purchased Services</u>			
	530 Communications			62,884.00
	580 Travel			444.60
Total Other Purchased Services				\$63,328.60
600	<u>Supplies</u>			
	610 General Supplies			3,327.36
	650 Supplies & Fees – Technology Related			252,235.39
Total Supplies				\$255,562.75
800	<u>Other Objects</u>			
	810 Dues and Fees			129.29
Total Other Objects				\$129.29
Total 2810 Planning, Research, Development and Evaluation Services				\$1,457,755.03

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,250.26

Total Personnel Services – Salaries

\$30,250.26

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,314.13

230 PSERS Retirement Contributions

10,411.63

260 Workers' Compensation

117.57

Total Personnel Services – Employee Benefits

\$12,843.33

500 Other Purchased Services

530 Communications

1,059.33

580 Travel

133.70

Total Other Purchased Services

\$1,193.03

800 Other Objects

810 Dues and Fees

165.00

Total Other Objects

\$165.00

Total 2820 Information Services

\$44,451.62

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,250.26

Total Personnel Services – Salaries

\$30,250.26

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,314.13

230 PSERS Retirement Contributions

10,411.63

260 Workers' Compensation

117.57

Total Personnel Services – Employee Benefits

\$12,843.33

500 Other Purchased Services

530 Communications

1,059.33

580 Travel

133.70

Total Other Purchased Services

\$1,193.03

800 Other Objects

810 Dues and Fees

165.00

Total Other Objects

\$165.00

Total 2823 Public Information Services

\$44,451.62

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				194,071.64
Total Personnel Services – Salaries					\$194,071.64
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				530.62
	220 Social Security Contributions				14,420.66
	230 PSERS Retirement Contributions				66,996.21
	240 Tuition Reimbursement				18,378.86
	260 Workers' Compensation				616.86
	270 Group Insurance – Self-Insurance				38,806.03
Total Personnel Services – Employee Benefits					\$139,749.24
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				12,303.30
	340 Technical Services				1,587.74
	360 Employee Training and Development Services				21,384.00
Total Purchased Professional and Technical Services					\$35,275.04
500	<u>Other Purchased Services</u>				
	530 Communications				3,401.38
	549 Other Advertising/Public Relations				11,152.26
	580 Travel				3,970.12
Total Other Purchased Services					\$18,523.76
600	<u>Supplies</u>				
	610 General Supplies				700.02
	650 Supplies & Fees – Technology Related				7,708.74
Total Supplies					\$8,408.76
800	<u>Other Objects</u>				
	810 Dues and Fees				964.29
Total Other Objects					\$964.29
Total 2830 Staff Services					\$396,992.73

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				194,071.64
Total Personnel Services – Salaries				\$194,071.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				530.62
220 Social Security Contributions				14,420.66
230 PSERS Retirement Contributions				66,996.21
260 Workers' Compensation				616.86
270 Group Insurance – Self-Insurance				38,806.03
Total Personnel Services – Employee Benefits				\$121,370.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,303.30
340 Technical Services				1,587.74
Total Purchased Professional and Technical Services				\$13,891.04
500 Other Purchased Services				
530 Communications				3,401.38
549 Other Advertising/Public Relations				11,152.26
580 Travel				227.03
Total Other Purchased Services				\$14,780.67
600 Supplies				
610 General Supplies				700.02
650 Supplies & Fees – Technology Related				7,708.74
Total Supplies				\$8,408.76
800 Other Objects				
810 Dues and Fees				964.29
Total Other Objects				\$964.29
Total 2831 Supervision of Staff Services				\$353,486.78

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

13,758.86

Total Personnel Services – Employee Benefits

\$13,758.86

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

13,440.00

Total Purchased Professional and Technical Services

\$13,440.00

500 Other Purchased Services

580 Travel

2,343.54

Total Other Purchased Services

\$2,343.54

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$29,542.40

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

4,620.00

Total Personnel Services – Employee Benefits

\$4,620.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

7,944.00

Total Purchased Professional and Technical Services

\$7,944.00

500 Other Purchased Services

580 Travel

1,399.55

Total Other Purchased Services

\$1,399.55

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

\$13,963.55

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,377.41

Total Other Purchased Services

\$31,377.41

Total 2900 Other Support Services

\$31,377.41

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

31,377.41

Total Other Purchased Services

\$31,377.41

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$31,377.41

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 516,065.19

Total Personnel Services – Salaries \$516,065.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 859.01

220 Social Security Contributions 38,778.87

230 PSERS Retirement Contributions 178,419.44

260 Workers’ Compensation 1,737.36

270 Group Insurance – Self-Insurance 25,542.79

291 Other Retirement Plans 965.00

Total Personnel Services – Employee Benefits \$246,302.47

300 Purchased Professional and Technical Services

330 Other Professional Services 27,530.00

340 Technical Services 1,500.00

350 Security / Safety Services 8,924.50

390 Other Purchased Professional and Technical Services 29,133.00

Total Purchased Professional and Technical Services \$67,087.50

400 Purchased Property Services

410 Cleaning Services 725.40

430 Repairs and Maintenance Services 16,392.34

Total Purchased Property Services \$17,117.74

500 Other Purchased Services

510 Student Transportation Services 102,805.75

520 Insurance – General 13,646.00

530 Communications 1,509.34

580 Travel 8,869.94

Total Other Purchased Services \$126,831.03

600 Supplies

610 General Supplies 92,433.74

630 Food 417.51

Total Supplies \$92,851.25

800 Other Objects

810 Dues and Fees 17,877.74

890 Miscellaneous Expenditures 15,877.50

Total Other Objects \$33,755.24

Total 3000 Operation of Non-Instructional Services \$1,100,010.42

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				516,065.19
Total Personnel Services – Salaries				\$516,065.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				859.01
220 Social Security Contributions				38,778.87
230 PSERS Retirement Contributions				178,419.44
260 Workers' Compensation				1,737.36
270 Group Insurance – Self-Insurance				25,542.79
291 Other Retirement Plans				965.00
Total Personnel Services – Employee Benefits				\$246,302.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,530.00
340 Technical Services				1,500.00
350 Security / Safety Services				8,924.50
390 Other Purchased Professional and Technical Services				29,133.00
Total Purchased Professional and Technical Services				\$67,087.50
400 Purchased Property Services				
410 Cleaning Services				725.40
430 Repairs and Maintenance Services				16,392.34
Total Purchased Property Services				\$17,117.74
500 Other Purchased Services				
510 Student Transportation Services				102,805.75
520 Insurance – General				13,646.00
530 Communications				1,509.34
580 Travel				8,869.94
Total Other Purchased Services				\$126,831.03
600 Supplies				
610 General Supplies			639.00	92,433.74
630 Food				417.51
Total Supplies			\$639.00	\$92,851.25
800 Other Objects				
810 Dues and Fees				17,877.74
Total Other Objects				\$17,877.74
Total 3200 Student Activities			\$639.00	\$1,084,132.92

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

15,877.50

Total Other Objects

\$15,877.50

Total 3400 Scholarships and Awards

\$15,877.50

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,181.00

Total Purchased Professional and Technical Services

\$6,181.00

400 Purchased Property Services

450 Construction Services

21,570.40

Total Purchased Property Services

\$21,570.40

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$27,751.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,181.00
Total Purchased Professional and Technical Services				\$6,181.00
400 <u>Purchased Property Services</u>				
450 Construction Services				21,570.40
Total Purchased Property Services				\$21,570.40
Total 4600 Existing Building Improvement Services				\$27,751.40

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,069,315.31
880 Refunds of Prior Years' Receipts	241,125.00

Total Other Objects	\$2,310,440.31
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	3,395,557.65
932 Capital Reserve Fund Transfers Applicable To Fund 32	13,597.33
990 Miscellaneous Other Uses of Funds	48,500.00

Total Other Uses of Funds	\$3,457,654.98
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Total 5000 Other Expenditures and Financing Uses	\$5,768,095.29
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,069,315.31

880 Refunds of Prior Years' Receipts

241,125.00

Total Other Objects

\$2,310,440.31

900 Other Uses of Funds

910 Redemption of Principal

3,395,557.65

Total Other Uses of Funds

\$3,395,557.65

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$5,705,997.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,067,804.99
Total Other Objects				\$2,067,804.99
900 Other Uses of Funds				
910 Redemption of Principal				3,333,402.09
Total Other Uses of Funds				\$3,333,402.09
Total 5110 Debt Service				\$5,401,207.08

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				241,125.00
Total Other Objects				\$241,125.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$241,125.00

General Fund (10)

5140 Leases and Other Right to Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 1,510.32

Total Other Objects

\$1,510.32

900 Other Uses of Funds

910 Redemption of Principal 62,155.56

Total Other Uses of Funds

\$62,155.56

Total 5140 Leases and Other Right to Use Arrangements

\$63,665.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				13,597.33
Total Other Uses of Funds				\$13,597.33
Total 5200 Interfund Transfers – Out				\$13,597.33

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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

13,597.33

Total Other Uses of Funds

\$13,597.33

Total 5230 Capital Projects Fund Transfers

\$13,597.33

General Fund (10)

5520 Special Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

48,500.00

Total Other Uses of Funds

\$48,500.00

Total 5520 Special Items – Losses

\$48,500.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

766 Capitalized Technology Equipment – Replacement

217,738.88

Total Property

\$217,738.88

Total 2000 Support Services

\$217,738.88

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Equipment – Replacement

217,738.88

Total Property

\$217,738.88

Total 2800 Support Services – Central

\$217,738.88

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Equipment – Replacement

217,738.88

Total Property

\$217,738.88

Total 2810 Planning, Research, Development and Evaluation Services

\$217,738.88

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

173,177.37

Total Purchased Professional and Technical Services

\$173,177.37

400 Purchased Property Services

450 Construction Services

3,309,710.02

Total Purchased Property Services

\$3,309,710.02

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,482,887.39

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

10,532.97

Total Purchased Property Services

\$10,532.97

Total 4200 Existing Site Improvement Services

\$10,532.97

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,194.76

Total Purchased Professional and Technical Services

\$9,194.76

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$9,194.76

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				163,982.61
Total Purchased Professional and Technical Services				\$163,982.61
400 <u>Purchased Property Services</u>				
450 Construction Services				3,299,177.05
Total Purchased Property Services				\$3,299,177.05
Total 4600 Existing Building Improvement Services				\$3,463,159.66

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

36,264.00

Total Property

\$36,264.00

Total 3000 Operation of Non-Instructional Services

\$36,264.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

36,264.00

Total Property

\$36,264.00

Total 3200 Student Activities

\$36,264.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

120,636.67

Total Purchased Professional and Technical Services

\$120,636.67

400 Purchased Property Services

450 Construction Services

1,396,571.54

Total Purchased Property Services

\$1,396,571.54

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,517,208.21

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,024.50

Total Purchased Professional and Technical Services

\$21,024.50

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$21,024.50

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				99,612.17
Total Purchased Professional and Technical Services				\$99,612.17
400 <u>Purchased Property Services</u>				
450 Construction Services				1,396,571.54
Total Purchased Property Services				\$1,396,571.54
Total 4600 Existing Building Improvement Services				\$1,496,183.71

	<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	29,021,575.61				
1200 Special Programs - Elementary / Secondary	9,320,420.48				
1300 Vocational Education	2,654,580.38				
1400 Other Instructional Programs - Elementary / Secondary	12,916.75				
1500 Nonpublic School Programs	2,351.64				
1700 Higher Education Programs for Secondary Students	6,700.00				
Total Instruction	\$41,018,544.86				
2000 Support Services					
2100 Support Services - Students	2,319,530.67				
2200 Support Services - Instructional Staff	2,101,891.75				
2300 Support Services - Administration	3,582,995.57				
2400 Support Services - Pupil Health	1,196,611.17				
2500 Support Services - Business	709,108.76				
2600 Operation and Maintenance of Plant Services	4,207,074.59				
2700 Student Transportation Services	4,048,580.32				
2800 Support Services - Central	1,899,199.38				
2900 Other Support Services	31,377.41				
Total Support Services	\$20,096,369.62				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,084,132.92				
3400 Scholarships and Awards	15,877.50				
Total Operation of Non-Instructional Services	\$1,100,010.42				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	27,751.40				
Total Facilities Acquisition, Construction and Improvement Services	\$27,751.40				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,705,997.96				
5200 Interfund Transfers - Out	13,597.33				
5500 Special and Extraordinary Items	48,500.00				
Total Other Expenditures and Financing Uses	\$5,768,095.29				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,010,771.59				

	<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					
1700 Higher Education Programs for Secondary Students					
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					
2700 Student Transportation Services					
2800 Support Services - Central			217,738.88		
2900 Other Support Services					
Total Support Services			\$217,738.88		
3000 Operation of Non-Instructional Services					
3200 Student Activities				36,264.00	
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services				\$36,264.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		10,532.97			
4500 Building Acquisition and Construction Services - Original and Additional		9,194.76	21,024.50		
4600 Existing Building Improvement Services		3,463,159.66	1,496,183.71		
Total Facilities Acquisition, Construction and Improvement Services		\$3,482,887.39	\$1,517,208.21		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
5500 Special and Extraordinary Items					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,700,626.27	\$1,553,472.21		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	29,021,575.61
1200 Special Programs - Elementary / Secondary	9,320,420.48
1300 Vocational Education	2,654,580.38
1400 Other Instructional Programs - Elementary / Secondary	12,916.75
1500 Nonpublic School Programs	2,351.64
1700 Higher Education Programs for Secondary Students	6,700.00
Total Instruction	\$41,018,544.86
2000 <u>Support Services</u>	
2100 Support Services - Students	2,319,530.67
2200 Support Services - Instructional Staff	2,101,891.75
2300 Support Services - Administration	3,582,995.57
2400 Support Services - Pupil Health	1,196,611.17
2500 Support Services - Business	709,108.76
2600 Operation and Maintenance of Plant Services	4,207,074.59
2700 Student Transportation Services	4,048,580.32
2800 Support Services - Central	2,116,938.26
2900 Other Support Services	31,377.41
Total Support Services	\$20,314,108.50
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,120,396.92
3400 Scholarships and Awards	15,877.50
Total Operation of Non-Instructional Services	\$1,136,274.42
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	10,532.97
4500 Building Acquisition and Construction Services - Original and Additional	30,219.26
4600 Existing Building Improvement Services	4,987,094.77
Total Facilities Acquisition, Construction and Improvement Services	\$5,027,847.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,705,997.96
5200 Interfund Transfers - Out	13,597.33
5500 Special and Extraordinary Items	48,500.00
Total Other Expenditures and Financing Uses	\$5,768,095.29
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$73,264,870.07

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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	26,732,530.91
Total Federally Funded salaries subject to PSERS withholding	797,243.31
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	367,928.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$367,928.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,955.00
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.\r\nSee list of exclusions in the note below.</u>	7,174,356.74
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,048,980.54
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	354,888.65
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	321,589.44
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	372,502.45
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	221,646.70
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	165,872.18

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 funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	21,227.72	7,041.02	28,268.74
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,030,928.23	813,322.00	2,844,250.23
	272 Self-Insurance Dental Benefits	117,875.27	58,438.31	176,313.58
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	681,151.30	391,419.74	1,072,571.04
	FUND TOTAL	\$2,851,182.52	\$1,270,221.07	\$4,121,403.59
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		21,618.00	21,618.00
	272 Self-Insurance Dental Benefits		1,225.44	1,225.44
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		6,125.76	6,125.76
	FUND TOTAL		\$28,969.20	\$28,969.20
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		\$2,851,182.52	\$1,299,190.27	\$4,150,372.79

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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	606,238.56	1,147,046.09	1,753,284.65	271,441.84	1,502,687.86	1,774,129.70
2140 Psychological Services	430,170.01	47,796.68	477,966.69	406,149.06	45,127.67	451,276.73
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	328,500.96	621,546.97	950,047.93	154,893.22	857,480.78	1,012,374.00
2350 Legal and Accounting Services	37,215.62	158,520.06	195,735.68	39,200.93	190,423.93	229,624.86
2420 Medical Services	201,828.22	859,688.20	1,061,516.42	239,122.09	956,488.36	1,195,610.45
2440 Nursing Services						
2700 Student Transportation Services	518,841.67	2,210,008.21	2,728,849.88	372,502.45	2,786,720.58	3,159,223.03
Total	\$2,122,795.04	\$5,044,606.21	\$7,167,401.25	\$1,483,309.59	\$6,338,929.18	\$7,822,238.77

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		67,700,000.00			6,520,416.00	1,636,476.00	85,533,190.00	161,390,082.00
2. Additional Debt Incurred During Year		9,999,000.00		284,469.00	419,954.00	72,530.00		10,775,953.00
3. Retirements and Repayments		13,137,000.00		113,558.00		49,243.00	14,879,755.00	28,179,556.00
4. Debt at End of Fiscal Year		64,562,000.00		170,911.00	6,940,370.00	1,659,763.00	70,653,435.00	143,986,479.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		64,562,000.00		170,911.00	6,940,370.00	1,659,763.00	70,653,435.00	143,986,479.00
7. Current Portion P&I - Due within 1 year		5,278,378.50		116,131.00		172,110.00		5,566,619.50
8. Interest Paid during current fiscal year		2,206,762.03		6,660.78				2,213,422.81

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					88,112.00	24,802.00	1,911,768.00	2,024,682.00
2. Additional Debt Incurred During Year					3,465.00	3,998.00		7,463.00
3. Retirements and Repayments							145,184.00	145,184.00
4. Debt at End of Fiscal Year					91,577.00	28,800.00	1,766,584.00	1,886,961.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					91,577.00	28,800.00	1,766,584.00	1,886,961.00
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	3,333,402.09		2,067,804.99	5,401,207.08	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	62,155.56		1,510.32	63,665.88	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,395,557.65		\$2,069,315.31	\$5,464,872.96	

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						

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	03/2021		9,999,000.00	1,082,000.00	8,917,000.00	1,438,530.50	102,517.01
General Obligation Bonds/Notes – CIB	05/2019	9,035,000.00		265,000.00	8,770,000.00	615,400.00	356,100.00
General Obligation Bonds/Notes – CIB	05/2019	5,965,000.00		575,000.00	5,390,000.00	757,625.00	182,125.00
General Obligation Bonds/Notes – CIB	03/2018	25,130,000.00		745,000.00	24,385,000.00	1,631,269.00	884,518.76
General Obligation Bonds/Notes – CIB	10/2017	9,100,000.00		305,000.00	8,795,000.00	555,554.00	252,953.76
General Obligation Bonds/Notes – CIB	12/2016	8,580,000.00		275,000.00	8,305,000.00	280,000.00	428,547.50
General Obligation Bonds/Notes – CIB	05/2016	4,815,000.00		4,815,000.00			
General Obligation Bonds/Notes – CIB	02/2013	5,075,000.00		5,075,000.00			
Other Long Term Debt/Liabilities			159,247.00	51,402.00	107,845.00	53,065.00	
Compensated Absences		1,636,476.00	72,530.00	49,243.00	1,659,763.00	172,110.00	
Other Post-Employment Benefits (OPEB)		6,520,416.00	419,954.00		6,940,370.00		
Net Pension Liability		85,533,190.00		14,879,755.00	70,653,435.00		
Leases			125,222.00	62,156.00	63,066.00	63,066.00	6,660.78
Totals for Debt Entered:		\$161,390,082.00	\$10,775,953.00	\$28,179,556.00	\$143,986,479.00	\$5,566,619.50	\$2,213,422.81

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		24,802.00	3,998.00		28,800.00		
Other Post-Employment Benefits (OPEB)		88,112.00	3,465.00		91,577.00		
Net Pension Liability		1,911,768.00		145,184.00	1,766,584.00		
Totals for Debt Entered:		\$2,024,682.00	\$7,463.00	\$145,184.00	\$1,886,961.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,634,589.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$6,634,589.51

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,402.85		6,402.85
6 Brick and Mortar Charter Schools	369,655.78	128,061.12	497,716.90
7 Cyber Charter Schools	1,523,056.79	978,463.04	2,501,519.83
8 Career and Technology Centers	1,478,753.50	1,327,059.26	2,805,812.76
9 Approved Private Schools		313,475.27	313,475.27
10 PA Chartered Schools for the Deaf and Blind		6,200.00	6,200.00
11 Private Residential Rehabilitative Institutions	1,377.60		1,377.60
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	31,026.55	471,057.75	502,084.30
Section 2 Total	\$3,410,273.07	\$3,224,316.44	\$6,634,589.51

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 505,678.69

Total Personnel Services – Salaries \$505,678.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,070.84

220 Social Security Contributions 38,052.13

230 PSERS Retirement Contributions 176,546.29

270 Group Insurance – Self-Insurance 28,969.20

Total Personnel Services – Employee Benefits \$244,638.46

300 Purchased Professional and Technical Services

340 Technical Services 2,940.00

Total Purchased Professional and Technical Services \$2,940.00

400 Purchased Property Services

410 Cleaning Services 6,013.70

430 Repairs and Maintenance Services 5,332.69

Total Purchased Property Services \$11,346.39

500 Other Purchased Services

530 Communications 2,993.65

580 Travel 3,039.39

Total Other Purchased Services \$6,033.04

600 Supplies

610 General Supplies 50,139.69

630 Food 665,634.51

650 Supplies & Fees – Technology Related 6,914.00

Total Supplies \$722,688.20

800 Other Objects

810 Dues and Fees 208.50

890 Miscellaneous Expenditures 435.00

Total Other Objects \$643.50

Total 3000 Operation of Non-Instructional Services \$1,493,968.28

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				505,678.69
Total Personnel Services – Salaries				\$505,678.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,070.84
220 Social Security Contributions				38,052.13
230 PSERS Retirement Contributions				176,546.29
270 Group Insurance – Self-Insurance				28,969.20
Total Personnel Services – Employee Benefits				\$244,638.46
300 Purchased Professional and Technical Services				
340 Technical Services				2,940.00
Total Purchased Professional and Technical Services				\$2,940.00
400 Purchased Property Services				
410 Cleaning Services				6,013.70
430 Repairs and Maintenance Services				5,332.69
Total Purchased Property Services				\$11,346.39
500 Other Purchased Services				
530 Communications				2,993.65
580 Travel				3,039.39
Total Other Purchased Services				\$6,033.04
600 Supplies				
610 General Supplies				50,139.69
630 Food				665,634.51
650 Supplies & Fees – Technology Related				6,914.00
Total Supplies				\$722,688.20
800 Other Objects				
810 Dues and Fees				208.50
890 Miscellaneous Expenditures				435.00
Total Other Objects				\$643.50
Total 3100 Food Services				\$1,493,968.28

	<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	1,493,968.28				1,493,968.28
Total Operation of Non-Instructional Services	\$1,493,968.28				\$1,493,968.28
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,493,968.28				\$1,493,968.28

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Hereford El Sch	7073	6,195,409.35	1,803,017.85	165,254.15	221.02	95,616.17	91,235.10	8,350,753.64	
	Marlborough El Sch	7264	5,239,607.86	1,461,355.32	208,375.34	2,885.87	195,879.88	83,091.83	7,191,196.10	
	Upper Perkiomen 4th and 5th Grade Center	8468	6,060,554.79	1,523,507.67	5,533.44	2,503.17	199,678.10	84,703.03	7,876,480.20	
	Upper Perkiomen HS	5081	12,914,118.54	3,437,364.15		7,083.83	299,775.20	639.00	16,658,980.72	
	Upper Perkiomen MS	3406	10,236,683.21	1,816,705.05		3,623.23	169,944.55	86,681.93	12,313,637.97	
Total			40,646,373.75	10,041,950.04	379,162.93	16,317.12	960,893.90	346,350.89	52,391,048.63	