

LEA Name : Penn-Delco SD
Address : 2821 Concord Rd
Aston , PA 19014

County : Delaware
AUN Number : 125236903
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

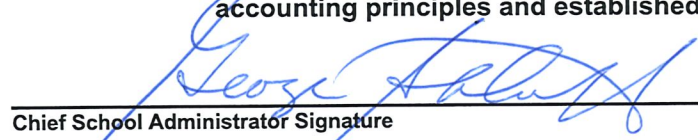
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

11/09/2021


Board Secretary Signature

Date

11/09/2021

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn-Delco SD
AUN Number : 125236903
County : Delaware

Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator


Signature

Date

12/14/21

Board Secretary


Signature

Date

12/14/2021

Andrew Kaiser

Contact Person

akaizer@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$38,130.50 2700-513, PY AFR Amount: \$42,675.40	Increase in contracted carrier services due to an increase in contractual obligations for transportation
50074	SOIN: Interest paid during the fiscal reported on the SOIN for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt is not comparable with amounts reported in Governmental Fund Expenditure Function 5000, Object 830. Please correct or provide a justification. SOIN: Interest Paid During Fiscal Year: \$2,917,949.00 Expenditure Detail: Function 5000, Object 830: \$5,088,145.16	The difference is equal to the payment to the escrow agent for future interest obligations due on the advance refunded portion of general obligation bonds 2013A.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	13,077,160				
0110	Investments	5,744,045				
0120	Taxes Receivable	1,778,325				
0130	Due From Other Funds	274,804				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,407,787				
0143	Federal Revenue Receivable	200,415				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,108,158				
0170	Inventories	38,930				
0180	Prepaid Expenses (Expenditures)	9,643				
0190	Other Current Assets					
Total Assets		\$24,639,267				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$24,639,267				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,331,375	11,692,537		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,331,375	\$11,692,537		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,331,375	\$11,692,537		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	26,101,072
0110	Investments	5,744,045
0120	Taxes Receivable	1,778,325
0130	Due From Other Funds	274,804
0141	Due From Other Governments	
0142	State Revenue Receivable	1,407,787
0143	Federal Revenue Receivable	200,415
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	2,108,158
0170	Inventories	38,930
0180	Prepaid Expenses (Expenditures)	9,643
0190	Other Current Assets	
Total Assets		\$37,663,179
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$37,663,179

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	789,162				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	259,735				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,733,552				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,995				
0490 Other Current Liabilities	200,983				
Total Liabilities	\$7,994,427				
0950 Deferred Inflows of Resources	876,986				
Fund Balances					
0810 Nonspendable Fund Balance	48,572				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,586,982				
0840 Assigned Fund Balance	934,270				
0850 Unassigned Fund Balance	5,198,030				
Total Fund Balances	\$15,767,854				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,639,267				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		122,035	196,123		
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			\$122,035	\$196,123		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,209,340	11,496,414		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,209,340	\$11,496,414		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,331,375	\$11,692,537		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,107,320	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt	259,735	
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	6,733,552	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	10,995	
0490 Other Current Liabilities	200,983	
Total Liabilities	\$8,312,585	
0950 Deferred Inflows of Resources	876,986	
Fund Balances		
0810 Nonspendable Fund Balance	48,572	
0820 Restricted Fund Balance	12,705,754	
0830 Committed Fund Balance	9,586,982	
0840 Assigned Fund Balance	934,270	
0850 Unassigned Fund Balance	5,198,030	
Total Fund Balances	\$28,473,608	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$37,663,179	

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	46,406,578				
7000 Revenue from State Sources	18,358,738				
8000 Revenue from Federal Sources	1,081,210				
Total Revenues	\$65,846,526				
Expenditures					
1000 Instruction	34,561,807				
2000 Support Services	19,535,807				
3000 Operation of Non-Instructional Services	771,670				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,097,948				
5130 Refund of Prior Year Revenues / Receipts	10,357				
Total Expenditures	\$60,977,589				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,868,937				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,088,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,088,000)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		98	7,169		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$98	\$7,169		
Expenditures						
1000	Instruction			11,594		
2000	Support Services			193,472		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		398,293	2,858,417		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$398,293	\$3,063,483		
Excess (Deficiency) Of Revenues Over Expenditures			(\$398,195)	(\$3,056,314)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			17,330,000		
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		1,000,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			17,120,197		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,000,000	\$209,803		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	46,413,845
7000	Revenue from State Sources	18,358,738
8000	Revenue from Federal Sources	1,081,210
Total Revenues		\$65,853,793
Expenditures		
1000	Instruction	34,573,401
2000	Support Services	19,729,279
3000	Operation of Non-Instructional Services	771,670
4000	Facilities Acquisition, Construction and Improvement Services	3,256,710
5110	Debt Service	6,097,948
5130	Refund of Prior Year Revenues / Receipts	10,357
Total Expenditures		\$64,439,365
Excess (Deficiency) Of Revenues Over Expenditures		\$1,414,428
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	17,330,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	1,000,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	17,120,197
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,088,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$121,803

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$3,780,937				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,986,918				
Fund Balance - End Of Year		\$15,767,855				

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			\$601,805	(\$2,846,511)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			607,535	14,342,925		
Fund Balance - End Of Year			\$1,209,340	\$11,496,414		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,536,231
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	26,937,378
Fund Balance - End Of Year		\$28,473,609

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	141,933			141,933	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,330			2,330	
0143 Federal Revenue Receivable	65,372			65,372	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	562			562	
0170 Inventories	5,724			5,724	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$215,921			\$215,921	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	13,605			13,605	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$13,605			\$13,605	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$229,526			\$229,526	

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	277,072			277,072	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	75,455			75,455	
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 Current Liabilities	\$352,527			\$352,527	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$352,527			\$352,527	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	13,605			13,605	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(136,606)			(136,606)	
Total Net Position	(\$123,001)			(\$123,001)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$229,526			\$229,526	

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	127,519			127,519	
0071	Charges for Services					
0072	Other Operating Revenue	23,425			23,425	
Total Operating Revenues		\$150,944			\$150,944	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	10,487			10,487	
500	Other Purchased Services	870,602			870,602	
600	Supplies	78,722			78,722	
740	Depreciation	3,040			3,040	
810	Dues and Fees	200			200	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$963,051			\$963,051	
Operating Income (Loss)		(\$812,107)			(\$812,107)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	79			79	
6920	Contributions and Donations from Private Sources	11,885			11,885	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	23,839			23,839	
8000	Revenue from Federal Sources	673,419			673,419	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$709,222			\$709,222	
Income (Loss) Before Contributions And Transfers		(\$102,885)			(\$102,885)	

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	88,000			88,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$14,885)			(\$14,885)	
0002 Net Position - Beginning of Fiscal Year	(108,116)			(108,116)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$123,001)			(\$123,001)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	150,944			150,944	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	692,109			692,109	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$541,165)			(\$541,165)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	11,885			11,885	
0022	Receipts From State Sources - 7000	21,550			21,550	
0023	Receipts From Federal Sources -8000	546,031			546,031	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	88,000			88,000	
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		\$667,466			\$667,466	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	79			79	
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	\$79	\$79
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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	126,380			126,380	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$126,380			\$126,380	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(812,107)			(812,107)	
Adjustments					
0051 Depreciation and Net Amortization	3,040			3,040	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	63,460			63,460	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,486			1,486	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	64,911			64,911	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	138,045			138,045	
0067 Deferred Inflows (0950)					
Total Adjustments	\$270,942			\$270,942	
Cash Provided By (Used for) Total	(\$541,165)			(\$541,165)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	63,460
Total	\$63,460

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				202,956
0110	Investments				
0130	Due From Other Funds				2,268
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	Machinery, Equipment and Furniture (Net)				
Total Assets					\$205,224
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$205,224

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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	40,166		243,122
0110	Investments			
0130	Due From Other Funds			2,268
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	Machinery, Equipment and Furniture (Net)			
Total Assets		\$40,166		\$245,390
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$40,166		\$245,390

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				33,975
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$33,975
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				171,249
0799	Unrestricted Net Position				
Total Net Position					\$171,249
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$205,224

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</u>	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			33,975
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$33,975
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	40,166		211,415
0799	Unrestricted Net Position			
Total Net Position		\$40,166		\$211,415
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$40,166		\$245,390

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				89,634	49,937	
0095 Net Investment Earnings				322	29	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					9,800	
0094 Other Deductions				133,756		
Change In Net Position				(\$43,800)	\$40,166	
0006 Net Position – Beginning of Fiscal Year				215,049		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$171,249	\$40,166	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	139,571
0095	Net Investment Earnings	351
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	9,800
0094	Other Deductions	133,756
Change In Net Position		(\$3,634)
0006	Net Position – Beginning of Fiscal Year	215,049
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$211,415

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	39,727,636.00			39,727,636.00
6112 Interim Real Estate Taxes	47,080.00			47,080.00
6113 Public Utility Realty Taxes	41,240.00			41,240.00
6151 Current Act 511 Earned Income Taxes	3,509,515.00			3,509,515.00
6153 Current Act 511 Real Estate Transfer Taxes	770,581.00			770,581.00
6411 Delinquent Real Estate Taxes	1,085,330.00			1,085,330.00
6500 Earnings on Investments	28,434.00			
6700 Revenues from LEA Activities	33.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,640.00			
6832 Federal IDEA Revenue Received as Pass Through	608,639.00			
6837 Federal Cares Act Revenue Received as Pass Through	388,134.00			
6890 Other Revenue from Intermediary Sources	10,000.00			
6910 Rentals	11,115.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	9,597.00			
6949 Other Tuition from Patrons	8,622.00			
6980 Revenue from Community Services Activities	(4,720.00)			
6991 Refunds of a Prior Year Expenditure	72,310.00			
6999 Other Revenues Not Specified Above	89,392.00			
TOTAL Revenue from Local Sources	\$46,406,578.00			\$45,181,382.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	6,474,530.00			
7112 Basic Education Funding-Social Security	1,020,309.00			
7271 Special Education funds for School-Aged Pupils	2,069,125.00			
7311 Pupil Transportation Subsidy	419,093.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,320.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,202,633.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,968.00			
7340 State Property Tax Reduction Allocation	1,397,511.00			
7361 School Safety and Security Grants	40,000.00			
7505 Ready to Learn Block Grant	354,943.00			
7820 State Share of Retirement Contributions	4,223,306.00			
TOTAL Revenue from State Sources	\$18,358,738.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	298,737.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,637.00			
8517 NCLB, Title IV - 21St Century Schools	26,864.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	337,975.00			
8742 Governor's Emergency Education Relief Fund (GEER)	31,822.00			
8749 Other CARES Act Funding	247,385.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,684.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,106.00			
TOTAL Revenue from Federal Sources	\$1,081,210.00			
TOTAL FROM ALL SOURCES	\$65,846,526.00			\$45,181,382.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	39,727,636.00					
6112 Interim Real Estate Taxes	47,080.00					
6113 Public Utility Realty Taxes	41,240.00					
6151 Current Act 511 Earned Income Taxes	3,509,515.00					
6153 Current Act 511 Real Estate Transfer Taxes	770,581.00					
6411 Delinquent Real Estate Taxes	1,085,330.00					
6500 Earnings on Investments	28,434.00					
6700 Revenues from LEA Activities	33.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,640.00					
6832 Federal IDEA Revenue Received as Pass Through	608,639.00					
6837 Federal Cares Act Revenue Received as Pass Through	388,134.00					
6890 Other Revenue from Intermediary Sources	10,000.00					
6910 Rentals	11,115.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	9,597.00					
6949 Other Tuition from Patrons	8,622.00					
6980 Revenue from Community Services Activities	(4,720.00)					
6991 Refunds of a Prior Year Expenditure	72,310.00					
6999 Other Revenues Not Specified Above	89,392.00					
6000 Total Revenue from Local Sources	\$46,406,578.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,474,530.00					
7112 Basic Education Funding-Social Security	1,020,309.00					
7271 Special Education funds for School-Aged Pupils	2,069,125.00					
7311 Pupil Transportation Subsidy	419,093.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,320.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,202,633.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,968.00					
7340 State Property Tax Reduction Allocation	1,397,511.00					
7361 School Safety and Security Grants	40,000.00					
7505 Ready to Learn Block Grant	354,943.00					
7820 State Share of Retirement Contributions	4,223,306.00					
7000 Total Revenue from State Sources	\$18,358,738.00					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	298,737.00					

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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					39,727,636.00
6112 Interim Real Estate Taxes					47,080.00
6113 Public Utility Realty Taxes					41,240.00
6151 Current Act 511 Earned Income Taxes					3,509,515.00
6153 Current Act 511 Real Estate Transfer Taxes					770,581.00
6411 Delinquent Real Estate Taxes					1,085,330.00
6500 Earnings on Investments	98.00	7,169.00			35,701.00
6700 Revenues from LEA Activities					33.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					3,640.00
6832 Federal IDEA Revenue Received as Pass Through					608,639.00
6837 Federal Cares Act Revenue Received as Pass Through					388,134.00
6890 Other Revenue from Intermediary Sources					10,000.00
6910 Rentals					11,115.00
6944 Receipts from Other LEAs in Pennsylvania - Education					9,597.00
6949 Other Tuition from Patrons					8,622.00
6980 Revenue from Community Services Activities					(4,720.00)
6991 Refunds of a Prior Year Expenditure					72,310.00
6999 Other Revenues Not Specified Above					89,392.00
6000 Total Revenue from Local Sources	\$98.00	\$7,169.00			\$46,413,845.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,474,530.00
7112 Basic Education Funding-Social Security					1,020,309.00
7271 Special Education funds for School-Aged Pupils					2,069,125.00
7311 Pupil Transportation Subsidy					419,093.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					89,320.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					2,202,633.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					67,968.00
7340 State Property Tax Reduction Allocation					1,397,511.00
7361 School Safety and Security Grants					40,000.00
7505 Ready to Learn Block Grant					354,943.00
7820 State Share of Retirement Contributions					4,223,306.00
7000 Total Revenue from State Sources					\$18,358,738.00
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					298,737.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,637.00					
8517 NCLB, Title IV - 21st Century Schools	26,864.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	337,975.00					
8742 Governor's Emergency Education Relief Fund (GEER)	31,822.00					
8749 Other CARES Act Funding	247,385.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,684.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,106.00					
8000 Total Revenue from Federal Sources	\$1,081,210.00					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$65,846,526.00					

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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>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					65,637.00
8517 NCLB, Title IV - 21st Century Schools					26,864.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					337,975.00
8742 Governor's Emergency Education Relief Fund (GEER)					31,822.00
8749 Other CARES Act Funding					247,385.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					68,684.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,106.00
8000 Total Revenue from Federal Sources					\$1,081,210.00
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		17,330,000.00			17,330,000.00
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9000 Total Other Financing Sources	\$1,000,000.00	\$17,330,000.00			\$18,330,000.00
Total From All Sources	\$1,000,098.00	\$17,337,169.00			\$84,183,793.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	46,406,578.00					
Revenue from State Sources	18,358,738.00					
Revenue from Federal Sources	1,081,210.00					
Other Financing Sources						
Total From All Sources	\$65,846,526.00					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	98.00	7,169.00			46,413,845.00
Revenue from State Sources					18,358,738.00
Revenue from Federal Sources					1,081,210.00
Other Financing Sources	1,000,000.00	17,330,000.00			18,330,000.00
Total From All Sources	\$1,000,098.00	\$17,337,169.00			\$84,183,793.00

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	16,545,479.57
Total Personnel Services – Salaries		\$16,545,479.57
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	3,139,305.48
220	Social Security Contributions	1,220,619.09
230	PSERS Retirement Contributions	5,697,668.94
250	Unemployment Compensation	51,439.07
260	Workers' Compensation	197,588.90
Total Personnel Services – Employee Benefits		\$10,306,621.48
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,458,563.22
323	Professional Educational Services – Other Educational Agencies	383,168.40
329	Professional Educational Services – Other	1,140,610.59
330	Other Professional Services	303,787.12
340	Technical Services	941.19
Total Purchased Professional and Technical Services		\$3,287,070.52
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	19,217.32
440	Rentals	71,397.83
Total Purchased Property Services		\$90,615.15
500	<u>Other Purchased Services</u>	
561	Tuition To Other School Districts Within the State	20,750.89
562	Tuition To Pennsylvania Charter Schools	1,676,418.42
564	Tuition To Career and Technology Centers	644,061.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	486,570.33
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,300.30
569	Tuition – Other	596,394.91
580	Travel	992.58
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	290.38
Total Other Purchased Services		\$3,443,778.81
600	<u>Supplies</u>	
610	General Supplies	245,755.92
630	Food	627.72
640	Books and Periodicals	36,591.48
650	Supplies & Fees – Technology Related	595,660.26
Total Supplies		\$878,635.38
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	6,182.34
Total Property		\$6,182.34
800	<u>Other Objects</u>	

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	3,423.99
Total Other Objects	\$3,423.99
Total 1000 Instruction	\$34,561,807.24

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,241,846.17	6,397,214.20	446,767.66	13,085,828.03
Total Personnel Services – Salaries	\$6,241,846.17	\$6,397,214.20	\$446,767.66	\$13,085,828.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,133,821.46	1,297,754.72		2,431,576.18
220 Social Security Contributions	473,963.08	478,948.49	13,823.05	966,734.62
230 PSERS Retirement Contributions	2,237,775.39	2,257,079.53	22,763.30	4,517,618.22
250 Unemployment Compensation	20,664.20	19,911.20		40,575.40
260 Workers' Compensation	78,045.26	75,551.56		153,596.82
Total Personnel Services – Employee Benefits	\$3,944,269.39	\$4,129,245.50	\$36,586.35	\$8,110,101.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	558.29	558.28		1,116.57
323 Professional Educational Services – Other Educational Agencies		47,778.00		47,778.00
329 Professional Educational Services – Other	183,021.48	106,798.60	83,970.04	373,790.12
330 Other Professional Services		500.25		500.25
340 Technical Services		700.00	241.19	941.19
Total Purchased Professional and Technical Services	\$183,579.77	\$156,335.13	\$84,211.23	\$424,126.13
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,385.60	10,831.72		19,217.32
440 Rentals	23,963.47	47,434.36		71,397.83
Total Purchased Property Services	\$32,349.07	\$58,266.08		\$90,615.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,130.00		1,130.00
562 Tuition To Pennsylvania Charter Schools	285,787.85	687,172.79		972,960.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,299.00	11,155.70		12,454.70
580 Travel	804.71	187.87		992.58
Total Other Purchased Services	\$287,891.56	\$699,646.36		\$987,537.92
600 Supplies				
610 General Supplies	121,524.80	81,060.60	3,525.00	206,110.40
630 Food	230.70			230.70
640 Books and Periodicals	15,274.18	13,673.24		28,947.42
650 Supplies & Fees – Technology Related	32,302.70	68,670.88	487,589.59	588,563.17
Total Supplies	\$169,332.38	\$163,404.72	\$491,114.59	\$823,851.69
700 Property				
752 Capital Equipment – Original and Additional		6,182.34		6,182.34
Total Property		\$6,182.34		\$6,182.34
800 Other Objects				
810 Dues and Fees	568.00	2,855.99		3,423.99
Total Other Objects	\$568.00	\$2,855.99		\$3,423.99
Total 1100 Regular Programs – Elementary / Secondary	\$10,859,836.34	\$11,613,150.32	\$1,058,679.83	\$23,531,666.49

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,241,846.17	6,397,214.20		12,639,060.37
Total Personnel Services – Salaries	\$6,241,846.17	\$6,397,214.20		\$12,639,060.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,133,821.46	1,297,754.72		2,431,576.18
220 Social Security Contributions	473,963.08	478,948.49		952,911.57
230 PSERS Retirement Contributions	2,237,775.39	2,257,079.53		4,494,854.92
250 Unemployment Compensation	20,664.20	19,911.20		40,575.40
260 Workers' Compensation	78,045.26	75,551.56		153,596.82
Total Personnel Services – Employee Benefits	\$3,944,269.39	\$4,129,245.50		\$8,073,514.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	558.29	558.28		1,116.57
323 Professional Educational Services – Other Educational Agencies		47,778.00		47,778.00
329 Professional Educational Services – Other	183,021.48	106,798.60	83,970.04	373,790.12
330 Other Professional Services		500.25		500.25
340 Technical Services		700.00	241.19	941.19
Total Purchased Professional and Technical Services	\$183,579.77	\$156,335.13	\$84,211.23	\$424,126.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	8,385.60	10,831.72		19,217.32
440 Rentals	23,963.47	47,434.36		71,397.83
Total Purchased Property Services	\$32,349.07	\$58,266.08		\$90,615.15
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,130.00		1,130.00
562 Tuition To Pennsylvania Charter Schools	285,787.85	687,172.79		972,960.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,299.00	11,155.70		12,454.70
580 Travel	804.71	187.87		992.58
Total Other Purchased Services	\$287,891.56	\$699,646.36		\$987,537.92
600 <u>Supplies</u>				
610 General Supplies	121,524.80	81,060.60	3,525.00	206,110.40
630 Food	230.70			230.70
640 Books and Periodicals	15,274.18	13,673.24		28,947.42
650 Supplies & Fees – Technology Related	32,302.70	68,670.88	161,464.00	262,437.58
Total Supplies	\$169,332.38	\$163,404.72	\$164,989.00	\$497,726.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,182.34		6,182.34
Total Property		\$6,182.34		\$6,182.34
800 <u>Other Objects</u>				
810 Dues and Fees	568.00	2,855.99		3,423.99
Total Other Objects	\$568.00	\$2,855.99		\$3,423.99
Total 1110 Regular Programs	\$10,859,836.34	\$11,613,150.32	\$249,200.23	\$22,722,186.89

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			446,767.66	446,767.66
Total Personnel Services – Salaries			\$446,767.66	\$446,767.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			13,823.05	13,823.05
230 PSERS Retirement Contributions			22,763.30	22,763.30
Total Personnel Services – Employee Benefits			\$36,586.35	\$36,586.35
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			326,125.59	326,125.59
Total Supplies			\$326,125.59	\$326,125.59
Total 1190 Federally-Funded Regular Programs			\$809,479.60	\$809,479.60

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,758,383.65	1,646,953.32	54,311.57	3,459,648.54
Total Personnel Services – Salaries	\$1,758,383.65	\$1,646,953.32	\$54,311.57	\$3,459,648.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	279,887.09	427,842.21		707,729.30
220 Social Security Contributions	133,652.52	120,231.95		253,884.47
230 PSERS Retirement Contributions	620,704.94	559,335.43		1,180,040.37
250 Unemployment Compensation	5,424.44	5,415.06		10,839.50
260 Workers' Compensation	21,446.03	22,055.37		43,501.40
Total Personnel Services – Employee Benefits	\$1,061,115.02	\$1,134,880.02		\$2,195,995.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	384,964.42	491,664.98	574,939.26	1,451,568.66
323 Professional Educational Services – Other Educational Agencies	165,804.50	169,585.90		335,390.40
329 Professional Educational Services – Other	352,114.79	409,705.68	5,000.00	766,820.47
330 Other Professional Services	154,529.46	100,950.63	47,806.78	303,286.87
Total Purchased Professional and Technical Services	\$1,057,413.17	\$1,171,907.19	\$627,746.04	\$2,857,066.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,376.30	3,244.59		19,620.89
562 Tuition To Pennsylvania Charter Schools	19,377.10	684,080.68		703,457.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	226,304.00	260,266.33		486,570.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,643.25	3,202.35		5,845.60
569 Tuition – Other	292,832.61	303,562.30		596,394.91
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	145.19	145.19		290.38
Total Other Purchased Services	\$557,678.45	\$1,254,501.44		\$1,812,179.89
600 Supplies				
610 General Supplies	5,965.00	8,739.70	24,940.82	39,645.52
630 Food		397.02		397.02
640 Books and Periodicals	250.00	7,394.06		7,644.06
650 Supplies & Fees – Technology Related		3,426.59	1,794.00	5,220.59
Total Supplies	\$6,215.00	\$19,957.37	\$26,734.82	\$52,907.19
Total 1200 Special Programs – Elementary / Secondary	\$4,440,805.29	\$5,228,199.34	\$708,792.43	\$10,377,797.06

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		59,802.93		59,802.93
Total Personnel Services – Salaries		\$59,802.93		\$59,802.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	551.48	1,713.19		2,264.67
220 Social Security Contributions		4,234.09		4,234.09
230 PSERS Retirement Contributions		20,116.73		20,116.73
250 Unemployment Compensation		189.27		189.27
260 Workers' Compensation		767.95		767.95
Total Personnel Services – Employee Benefits	\$551.48	\$27,021.23		\$27,572.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		44,007.57		44,007.57
329 Professional Educational Services – Other		12,000.00		12,000.00
Total Purchased Professional and Technical Services		\$56,007.57		\$56,007.57
Total 1210 Life Skills Support	\$551.48	\$142,831.73		\$143,383.21

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	225,026.91	19,299.92		244,326.83
Total Personnel Services – Salaries	\$225,026.91	\$19,299.92		\$244,326.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,820.99	907.20		66,728.19
220 Social Security Contributions	16,783.96	1,444.72		18,228.68
230 PSERS Retirement Contributions	77,600.00	6,625.82		84,225.82
250 Unemployment Compensation	753.05	138.26		891.31
260 Workers' Compensation	3,069.50	563.69		3,633.19
Total Personnel Services – Employee Benefits	\$164,027.50	\$9,679.69		\$173,707.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	27,654.45	27,654.43	132,349.42	187,658.30
330 Other Professional Services		60,878.38		60,878.38
Total Purchased Professional and Technical Services	\$27,654.45	\$88,532.81	\$132,349.42	\$248,536.68
600 Supplies				
610 General Supplies	507.10			507.10
Total Supplies	\$507.10			\$507.10
Total 1220 Sensory Support	\$417,215.96	\$117,512.42	\$132,349.42	\$667,077.80

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		58,242.21		58,242.21
Total Personnel Services – Salaries		\$58,242.21		\$58,242.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,712.39	14,402.94		34,115.33
220 Social Security Contributions		4,210.89		4,210.89
230 PSERS Retirement Contributions	19.38	20,115.94		20,135.32
250 Unemployment Compensation	212.09	179.88		391.97
260 Workers' Compensation	862.66	732.57		1,595.23
Total Personnel Services – Employee Benefits	\$20,806.52	\$39,642.22		\$60,448.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,012.29		67,174.71	74,187.00
Total Purchased Professional and Technical Services	\$7,012.29		\$67,174.71	\$74,187.00
Total 1230 Emotional Support	\$27,818.81	\$97,884.43	\$67,174.71	\$192,877.95

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,475,961.74	1,493,354.33	54,311.57	3,023,627.64
Total Personnel Services – Salaries	\$1,475,961.74	\$1,493,354.33	\$54,311.57	\$3,023,627.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174,469.71	410,681.19		585,150.90
220 Social Security Contributions	112,662.74	109,098.85		221,761.59
230 PSERS Retirement Contributions	523,263.63	506,862.53		1,030,126.16
250 Unemployment Compensation	4,298.22	4,849.93		9,148.15
260 Workers' Compensation	16,856.61	19,756.09		36,612.70
Total Personnel Services – Employee Benefits	\$831,550.91	\$1,051,248.59		\$1,882,799.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	234,025.86	364,694.12	239,425.71	838,145.69
323 Professional Educational Services – Other Educational Agencies	2,750.00			2,750.00
329 Professional Educational Services – Other	3,890.84	9,553.35	5,000.00	18,444.19
330 Other Professional Services	154,529.46	40,072.25	47,806.78	242,408.49
Total Purchased Professional and Technical Services	\$395,196.16	\$414,319.72	\$292,232.49	\$1,101,748.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,376.30	3,244.59		19,620.89
562 Tuition To Pennsylvania Charter Schools	19,377.10	684,080.68		703,457.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,643.25	3,202.35		5,845.60
569 Tuition – Other	168,610.61	187,760.60		356,371.21
Total Other Purchased Services	\$207,007.26	\$878,288.22		\$1,085,295.48
600 <u>Supplies</u>				
610 General Supplies	5,457.90	8,739.70	24,940.82	39,138.42
630 Food		397.02		397.02
640 Books and Periodicals	250.00	7,394.06		7,644.06
650 Supplies & Fees – Technology Related		3,426.59	1,794.00	5,220.59
Total Supplies	\$5,707.90	\$19,957.37	\$26,734.82	\$52,400.09
Total 1240 Academic Support	\$2,915,423.97	\$3,857,168.23	\$373,278.88	\$7,145,871.08

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,385,461.74	1,432,820.58	54,311.57	2,872,593.89
Total Personnel Services – Salaries	\$1,385,461.74	\$1,432,820.58	\$54,311.57	\$2,872,593.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170,641.06	395,936.60		566,577.66
220 Social Security Contributions	105,780.34	104,556.20		210,336.54
230 PSERS Retirement Contributions	492,181.29	485,957.39		978,138.68
250 Unemployment Compensation	4,298.22	4,686.17		8,984.39
260 Workers' Compensation	16,856.61	19,098.83		35,955.44
Total Personnel Services – Employee Benefits	\$789,757.52	\$1,010,235.19		\$1,799,992.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	234,025.86	364,694.12	239,425.71	838,145.69
323 Professional Educational Services – Other Educational Agencies	2,750.00			2,750.00
329 Professional Educational Services – Other	3,890.84	9,398.10	5,000.00	18,288.94
330 Other Professional Services	154,529.46	40,072.25	47,806.78	242,408.49
Total Purchased Professional and Technical Services	\$395,196.16	\$414,164.47	\$292,232.49	\$1,101,593.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,376.30	3,244.59		19,620.89
562 Tuition To Pennsylvania Charter Schools	19,377.10	684,080.68		703,457.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,643.25	3,202.35		5,845.60
569 Tuition – Other	168,610.61	187,760.60		356,371.21
Total Other Purchased Services	\$207,007.26	\$878,288.22		\$1,085,295.48
600 Supplies				
610 General Supplies	5,457.90	8,739.70	24,940.82	39,138.42
630 Food		397.02		397.02
640 Books and Periodicals	250.00	7,316.06		7,566.06
650 Supplies & Fees – Technology Related		3,426.59	1,794.00	5,220.59
Total Supplies	\$5,707.90	\$19,879.37	\$26,734.82	\$52,322.09
Total 1241 Learning Support – Public	\$2,783,130.58	\$3,755,387.83	\$373,278.88	\$6,911,797.29

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,500.00	60,533.75		151,033.75
Total Personnel Services – Salaries	\$90,500.00	\$60,533.75		\$151,033.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,828.65	14,744.59		18,573.24
220 Social Security Contributions	6,882.40	4,542.65		11,425.05
230 PSERS Retirement Contributions	31,082.34	20,905.14		51,987.48
250 Unemployment Compensation		163.76		163.76
260 Workers' Compensation		657.26		657.26
Total Personnel Services – Employee Benefits	\$41,793.39	\$41,013.40		\$82,806.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		155.25		155.25
Total Purchased Professional and Technical Services		\$155.25		\$155.25
600 <u>Supplies</u>				
640 Books and Periodicals		78.00		78.00
Total Supplies		\$78.00		\$78.00
Total 1243 Gifted Support	\$132,293.39	\$101,780.40		\$234,073.79

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	309,442.88	309,442.88		618,885.76
Total Purchased Professional and Technical Services	\$309,442.88	\$309,442.88		\$618,885.76
Total 1260 Physical Support	\$309,442.88	\$309,442.88		\$618,885.76

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,395.00	16,253.93		73,648.93
Total Personnel Services – Salaries	\$57,395.00	\$16,253.93		\$73,648.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,332.52	137.69		19,470.21
220 Social Security Contributions	4,205.82	1,243.40		5,449.22
230 PSERS Retirement Contributions	19,821.93	5,614.41		25,436.34
250 Unemployment Compensation	161.08	57.72		218.80
260 Workers' Compensation	657.26	235.07		892.33
Total Personnel Services – Employee Benefits	\$44,178.61	\$7,288.29		\$51,466.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		27,654.43	66,174.71	93,829.14
Total Purchased Professional and Technical Services		\$27,654.43	\$66,174.71	\$93,829.14
Total 1270 Multi-Handicapped Support	\$101,573.61	\$51,196.65	\$66,174.71	\$218,944.97

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	116,271.82		3,640.00	119,911.82
Total Purchased Professional and Technical Services	\$116,271.82		\$3,640.00	\$119,911.82
Total 1280 Early Intervention Support	\$116,271.82		\$3,640.00	\$119,911.82

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General Fund (10)

1290 Special Programs - Other Support	<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		27,654.43	66,174.71	93,829.14
323 Professional Educational Services – Other Educational Agencies	163,054.50	169,585.90		332,640.40
329 Professional Educational Services – Other	38,781.07	78,709.45		117,490.52
Total Purchased Professional and Technical Services	\$201,835.57	\$275,949.78	\$66,174.71	\$543,960.06
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	226,304.00	260,266.33		486,570.33
569 Tuition – Other	124,222.00	115,801.70		240,023.70
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	145.19	145.19		290.38
Total Other Purchased Services	\$350,671.19	\$376,213.22		\$726,884.41
Total 1290 Special Programs - Other Support	\$552,506.76	\$652,163.00	\$66,174.71	\$1,270,844.47

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		644,061.00		644,061.00
Total Other Purchased Services		\$644,061.00		\$644,061.00
Total 1300 Vocational Education		\$644,061.00		\$644,061.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2.00		2.00
Total Personnel Services – Salaries		\$2.00		\$2.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions	1.29	6.99		8.28
260 Workers’ Compensation	59.34	337.76		397.10
Total Personnel Services – Employee Benefits	\$60.63	\$344.75		\$405.38
Total 1400 Other Instructional Programs – Elementary / Secondary	\$60.63	\$346.75		\$407.38

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1.00		1.00
Total Personnel Services – Salaries		\$1.00		\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions		4.14		4.14
260 Workers’ Compensation		208.81		208.81
Total Personnel Services – Employee Benefits		\$212.95		\$212.95
Total 1420 Summer School		\$213.95		\$213.95

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1.00		1.00
Total Personnel Services – Salaries		\$1.00		\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions	1.29	2.85		4.14
260 Workers’ Compensation	59.34	128.95		188.29
Total Personnel Services – Employee Benefits	\$60.63	\$131.80		\$192.43
Total 1430 Homebound Instruction	\$60.63	\$132.80		\$193.43

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General Fund (10)

1500 Nonpublic School 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			5,877.99	5,877.99
Total Purchased Professional and Technical Services			\$5,877.99	\$5,877.99
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			1,876.50	1,876.50
Total Supplies			\$1,876.50	\$1,876.50
Total 1500 Nonpublic School Programs			\$7,754.49	\$7,754.49

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				2.07
250 Unemployment Compensation				24.17
260 Workers’ Compensation				93.58
Total Personnel Services – Employee Benefits				\$119.82
Total 1600 Adult Education Programs				\$120.82

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,545,691.93
Total Personnel Services – Salaries		\$9,545,691.93
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,744,218.59
220	Social Security Contributions	693,352.19
230	PSERS Retirement Contributions	3,253,454.06
240	Tuition Reimbursement	82,096.50
250	Unemployment Compensation	28,598.98
260	Workers' Compensation	119,307.92
299	All Other Employee Benefits	4,489.48
Total Personnel Services – Employee Benefits		\$5,925,517.72
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	79,582.53
322	Professional Educational Services – Ius	43,873.90
329	Professional Educational Services – Other	3,128.00
330	Other Professional Services	476,940.80
340	Technical Services	119,614.87
350	Security / Safety Services	140,316.00
360	Employee Training and Development Services	34,880.34
390	Other Purchased Professional and Technical Services	13,500.00
Total Purchased Professional and Technical Services		\$911,836.44
400	<u>Purchased Property Services</u>	
410	Cleaning Services	86,689.41
420	Utility Services	81,117.67
430	Repairs and Maintenance Services	244,244.12
440	Rentals	366,249.56
460	Extermination Services	7,897.00
Total Purchased Property Services		\$786,197.76
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	38,130.50
516	Student Transportation Services From the IU	20,416.91
520	Insurance – General	46,042.55
522	Automotive Liability Insurance	51,331.00
523	General Property and Liability Insurance	220,954.00
529	Other Insurance	55,404.00
530	Communications	108,365.65
549	Other Advertising/Public Relations	9,657.51
580	Travel	3,397.93
595	IU Payments By Withholding	44,688.78
Total Other Purchased Services		\$598,388.83
600	<u>Supplies</u>	
610	General Supplies	462,274.48
620	Energy	872,501.72

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	13,616.71
640	Books and Periodicals	35,086.85
650	Supplies & Fees – Technology Related	225,106.67
Total Supplies		\$1,608,586.43
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	7,900.00
766	Capitalized Technology Equipment – Replacement	92,043.92
Total Property		\$99,943.92
800	<u>Other Objects</u>	
810	Dues and Fees	32,212.77
820	Claims and Judgments Against the LEA	27,431.65
Total Other Objects		\$59,644.42
Total 2000 Support Services		\$19,535,807.45

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	543,067.00	853,962.42		1,430,992.05
Total Personnel Services – Salaries	\$543,067.00	\$853,962.42		\$1,430,992.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	121,585.75	187,833.59		328,466.60
220 Social Security Contributions	40,097.82	62,540.99		104,985.44
230 PSERS Retirement Contributions	187,207.87	293,422.97		492,360.09
250 Unemployment Compensation	1,515.55	2,184.00		3,796.19
260 Workers' Compensation	6,153.84	8,874.18		15,427.42
Total Personnel Services – Employee Benefits	\$356,560.83	\$554,855.73		\$945,035.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,128.00		3,128.00
330 Other Professional Services	6,963.28	12,242.58	27,570.45	48,901.09
Total Purchased Professional and Technical Services	\$6,963.28	\$15,370.58	\$27,570.45	\$52,029.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		781.00		781.00
Total Purchased Property Services		\$781.00		\$781.00
600 <u>Supplies</u>				
610 General Supplies	11,118.39	13,848.21	5,886.27	30,923.45
640 Books and Periodicals	1,257.38	1,238.82	4,280.07	6,776.27
650 Supplies & Fees – Technology Related		850.00	999.40	1,849.40
Total Supplies	\$12,375.77	\$15,937.03	\$11,165.74	\$39,549.12
800 <u>Other Objects</u>				
810 Dues and Fees	544.00	1,579.00		2,123.00
Total Other Objects	\$544.00	\$1,579.00		\$2,123.00
Total 2100 Support Services – Students	\$919,510.88	\$1,442,485.76	\$38,736.19	\$2,470,510.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	386,955.00	701,909.49		1,088,864.49
Total Personnel Services – Salaries	\$386,955.00	\$701,909.49		\$1,088,864.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81,733.79	159,114.03		240,847.82
220 Social Security Contributions	28,583.08	51,325.40		79,908.48
230 PSERS Retirement Contributions	133,293.38	240,910.25		374,203.63
250 Unemployment Compensation	1,088.68	1,986.68		3,075.36
260 Workers' Compensation	4,419.39	8,073.14		12,492.53
Total Personnel Services – Employee Benefits	\$249,118.32	\$461,409.50		\$710,527.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,128.00		3,128.00
Total Purchased Professional and Technical Services		\$3,128.00		\$3,128.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		781.00		781.00
Total Purchased Property Services		\$781.00		\$781.00
600 <u>Supplies</u>				
610 General Supplies	185.56	275.00		460.56
640 Books and Periodicals		68.80		68.80
650 Supplies & Fees – Technology Related		850.00		850.00
Total Supplies	\$185.56	\$1,193.80		\$1,379.36
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	1,164.00		1,293.00
Total Other Objects	\$129.00	\$1,164.00		\$1,293.00
Total 2120 Guidance Services	\$636,387.88	\$1,169,585.79		\$1,805,973.67

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,962.63
Total Personnel Services – Salaries				\$33,962.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,047.26
220 Social Security Contributions				2,346.63
230 PSERS Retirement Contributions				11,729.25
250 Unemployment Compensation				96.64
260 Workers' Compensation				399.40
Total Personnel Services – Employee Benefits				\$33,619.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,124.78
Total Purchased Professional and Technical Services				\$2,124.78
600 <u>Supplies</u>				
610 General Supplies				70.58
Total Supplies				\$70.58
Total 2130 Attendance Services				\$69,777.17

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,112.00	152,052.93		308,164.93
Total Personnel Services – Salaries	\$156,112.00	\$152,052.93		\$308,164.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,851.96	28,719.56		68,571.52
220 Social Security Contributions	11,514.74	11,215.59		22,730.33
230 PSERS Retirement Contributions	53,914.49	52,512.72		106,427.21
250 Unemployment Compensation	426.87	197.32		624.19
260 Workers' Compensation	1,734.45	801.04		2,535.49
Total Personnel Services – Employee Benefits	\$107,442.51	\$93,446.23		\$200,888.74
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,963.28	12,242.58	27,570.45	46,776.31
Total Purchased Professional and Technical Services	\$6,963.28	\$12,242.58	\$27,570.45	\$46,776.31
600 Supplies				
610 General Supplies	10,932.83	13,573.21		24,506.04
640 Books and Periodicals	87.36			87.36
Total Supplies	\$11,020.19	\$13,573.21		\$24,593.40
800 Other Objects				
810 Dues and Fees	415.00	415.00		830.00
Total Other Objects	\$415.00	\$415.00		\$830.00
Total 2140 Psychological Services	\$281,952.98	\$271,729.95	\$27,570.45	\$581,253.38

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			5,886.27	5,886.27
640 Books and Periodicals	1,170.02	1,170.02	4,280.07	6,620.11
650 Supplies & Fees – Technology Related			999.40	999.40
Total Supplies	\$1,170.02	\$1,170.02	\$11,165.74	\$13,505.78
Total 2190 Other Student Services	\$1,170.02	\$1,170.02	\$11,165.74	\$13,505.78

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	469,695.36	696,219.96	13,000.00	1,178,915.32
Total Personnel Services – Salaries	\$469,695.36	\$696,219.96	\$13,000.00	\$1,178,915.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75,307.47	126,773.56		202,081.03
220 Social Security Contributions	34,092.85	51,916.45		86,009.30
230 PSERS Retirement Contributions	161,041.62	243,421.66		404,463.28
240 Tuition Reimbursement	33,462.00	28,720.50		62,182.50
250 Unemployment Compensation	1,502.11	2,073.95		3,576.06
260 Workers' Compensation	6,091.12	8,413.19		14,504.31
Total Personnel Services – Employee Benefits	\$311,497.17	\$461,319.31		\$772,816.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,588.62		2,588.62
330 Other Professional Services			2,485.00	2,485.00
360 Employee Training and Development Services	3,251.76	4,338.75	21,861.00	29,451.51
390 Other Purchased Professional and Technical Services			13,500.00	13,500.00
Total Purchased Professional and Technical Services	\$3,251.76	\$6,927.37	\$37,846.00	\$48,025.13
500 <u>Other Purchased Services</u>				
530 Communications	480.00	720.00		1,200.00
580 Travel	92.45	92.45		184.90
Total Other Purchased Services	\$572.45	\$812.45		\$1,384.90
600 <u>Supplies</u>				
610 General Supplies	1,480.36	1,719.64	26,442.55	29,642.55
630 Food	4,087.71	4,087.71		8,175.42
640 Books and Periodicals	5,831.11	16,726.92	5,088.60	27,646.63
650 Supplies & Fees – Technology Related	928.00	15,207.43	65,086.75	81,222.18
Total Supplies	\$12,327.18	\$37,741.70	\$96,617.90	\$146,686.78
800 <u>Other Objects</u>				
810 Dues and Fees	1,420.00	1,480.00		2,900.00
Total Other Objects	\$1,420.00	\$1,480.00		\$2,900.00
Total 2200 Support Services – Instructional Staff	\$798,763.92	\$1,204,500.79	\$147,463.90	\$2,150,728.61

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			18,163.15	18,163.15
Total Supplies			\$18,163.15	\$18,163.15
Total 2220 Technology Support Services			\$18,163.15	\$18,163.15

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,211.84	166,123.91		182,335.75
Total Personnel Services – Salaries	\$16,211.84	\$166,123.91		\$182,335.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	915.49	40,755.10		41,670.59
220 Social Security Contributions	1,240.23	12,440.56		13,680.79
230 PSERS Retirement Contributions	5,606.13	57,371.17		62,977.30
250 Unemployment Compensation	128.88	449.70		578.58
260 Workers' Compensation	515.80	1,818.88		2,334.68
Total Personnel Services – Employee Benefits	\$8,406.53	\$112,835.41		\$121,241.94
600 Supplies				
610 General Supplies	446.94	613.90		1,060.84
640 Books and Periodicals	5,831.11	16,726.92		22,558.03
650 Supplies & Fees – Technology Related	920.00	15,199.43		16,119.43
Total Supplies	\$7,198.05	\$32,540.25		\$39,738.30
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$31,816.42	\$311,559.57		\$343,375.99

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	453,483.52	530,096.05	13,000.00	996,579.57
Total Personnel Services – Salaries	\$453,483.52	\$530,096.05	\$13,000.00	\$996,579.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,391.98	86,018.46		160,410.44
220 Social Security Contributions	32,852.62	39,475.89		72,328.51
230 PSERS Retirement Contributions	155,435.49	186,050.49		341,485.98
250 Unemployment Compensation	1,373.23	1,624.25		2,997.48
260 Workers' Compensation	5,575.32	6,594.31		12,169.63
Total Personnel Services – Employee Benefits	\$269,628.64	\$319,763.40		\$589,392.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		2,588.62		2,588.62
390 Other Purchased Professional and Technical Services			13,500.00	13,500.00
Total Purchased Professional and Technical Services		\$2,588.62	\$13,500.00	\$16,088.62
500 <u>Other Purchased Services</u>				
530 Communications	480.00	720.00		1,200.00
580 Travel	92.45	92.45		184.90
Total Other Purchased Services	\$572.45	\$812.45		\$1,384.90
600 <u>Supplies</u>				
610 General Supplies	931.42	1,003.74	8,279.40	10,214.56
630 Food	4,087.71	4,087.71		8,175.42
640 Books and Periodicals			5,088.60	5,088.60
650 Supplies & Fees – Technology Related			49,759.80	49,759.80
Total Supplies	\$5,019.13	\$5,091.45	\$63,127.80	\$73,238.38
800 <u>Other Objects</u>				
810 Dues and Fees	1,420.00	1,420.00		2,840.00
Total Other Objects	\$1,420.00	\$1,420.00		\$2,840.00
Total 2260 Instruction and Curriculum Development Services	\$730,123.74	\$859,771.97	\$89,627.80	\$1,679,523.51

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	33,462.00	28,720.50		62,182.50
Total Personnel Services – Employee Benefits	\$33,462.00	\$28,720.50		\$62,182.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			2,485.00	2,485.00
360 Employee Training and Development Services	3,169.76	4,338.75	14,097.00	21,605.51
Total Purchased Professional and Technical Services	\$3,169.76	\$4,338.75	\$16,582.00	\$24,090.51
600 <u>Supplies</u>				
610 General Supplies	102.00	102.00		204.00
Total Supplies	\$102.00	\$102.00		\$204.00
Total 2270 Instructional Staff Professional Development Services	\$36,733.76	\$33,161.25	\$16,582.00	\$86,477.01

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	82.00		7,764.00	7,846.00
Total Purchased Professional and Technical Services	\$82.00		\$7,764.00	\$7,846.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	8.00	8.00	15,326.95	15,342.95
Total Supplies	\$8.00	\$8.00	\$15,326.95	\$15,342.95
Total 2280 Nonpublic Support Services	\$90.00	\$8.00	\$23,090.95	\$23,188.95

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,651.66	978,291.06		2,139,959.68
Total Personnel Services – Salaries	\$743,651.66	\$978,291.06		\$2,139,959.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115,152.19	203,343.58		376,671.38
220 Social Security Contributions	54,930.76	72,697.08		151,318.41
230 PSERS Retirement Contributions	256,612.39	336,733.49		721,671.63
250 Unemployment Compensation	1,982.67	3,263.27		6,440.64
260 Workers' Compensation	8,045.74	13,253.64		26,153.54
299 All Other Employee Benefits				4,489.48
Total Personnel Services – Employee Benefits	\$436,723.75	\$629,291.06		\$1,286,745.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				79,582.53
330 Other Professional Services				270,573.93
350 Security / Safety Services		340.00		340.00
Total Purchased Professional and Technical Services		\$340.00		\$350,496.46
500 Other Purchased Services				
520 Insurance – General				45,692.55
530 Communications	1,412.66	1,652.66		8,911.28
549 Other Advertising/Public Relations				9,657.51
580 Travel				5.82
Total Other Purchased Services	\$1,412.66	\$1,652.66		\$64,267.16
600 Supplies				
610 General Supplies	30.38	6,179.22		33,594.71
630 Food	699.31	384.25		5,381.00
640 Books and Periodicals		210.94		663.95
650 Supplies & Fees – Technology Related	936.72	936.72	1,804.12	6,162.49
Total Supplies	\$1,666.41	\$7,711.13	\$1,804.12	\$45,802.15
800 Other Objects				
810 Dues and Fees	1,844.00	3,730.88		9,320.33
820 Claims and Judgments Against the LEA				27,256.50
Total Other Objects	\$1,844.00	\$3,730.88		\$36,576.83
Total 2300 Support Services – Administration	\$1,185,298.48	\$1,621,016.79	\$1,804.12	\$3,923,847.36

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				0.12
250 Unemployment Compensation				1.34
260 Workers’ Compensation				5.71
Total Personnel Services – Employee Benefits				\$7.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				102,810.77
Total Purchased Professional and Technical Services				\$102,810.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				45,692.55
549 Other Advertising/Public Relations				9,657.51
Total Other Purchased Services				\$55,350.06
600 <u>Supplies</u>				
610 General Supplies				1,261.15
630 Food				3,881.79
650 Supplies & Fees – Technology Related			1,064.97	3,549.90
Total Supplies			\$1,064.97	\$8,692.84
800 <u>Other Objects</u>				
810 Dues and Fees				1,066.45
820 Claims and Judgments Against the LEA				27,256.50
Total Other Objects				\$28,322.95
Total 2310 Board Services			\$1,064.97	\$195,184.79

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,894.93
Total Personnel Services – Salaries				\$36,894.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,527.50
220 Social Security Contributions				2,655.89
230 PSERS Retirement Contributions				8,050.07
250 Unemployment Compensation				106.04
260 Workers' Compensation				432.47
Total Personnel Services – Employee Benefits				\$28,771.97
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				79,582.53
Total Purchased Professional and Technical Services				\$79,582.53
500 <u>Other Purchased Services</u>				
530 Communications				5,845.96
580 Travel				5.82
Total Other Purchased Services				\$5,851.78
600 <u>Supplies</u>				
610 General Supplies				2,678.63
Total Supplies				\$2,678.63
Total 2330 Tax Assessment and Collection Services				\$153,779.84

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

154.69

Total Supplies				\$154.69
Total 2340 Staff Relations and Negotiations Services				\$154.69

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services			166,113.16
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Total Purchased Professional and Technical Services			\$166,113.16
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Total 2350 Legal and Accounting Services			\$166,113.16
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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				318,065.03
Total Personnel Services – Salaries				\$318,065.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,031.24
220 Social Security Contributions				16,533.65
230 PSERS Retirement Contributions				98,498.66
250 Unemployment Compensation				910.12
260 Workers' Compensation				3,693.67
299 All Other Employee Benefits				4,489.48
Total Personnel Services – Employee Benefits				\$144,156.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,650.00
Total Purchased Professional and Technical Services				\$1,650.00
500 <u>Other Purchased Services</u>				
530 Communications	452.66	452.66		905.32
Total Other Purchased Services	\$452.66	\$452.66		\$905.32
600 <u>Supplies</u>				
610 General Supplies				1,005.84
630 Food				379.00
640 Books and Periodicals				348.39
Total Supplies				\$1,733.23
800 <u>Other Objects</u>				
810 Dues and Fees				2,529.00
Total Other Objects				\$2,529.00
Total 2360 Office of the Superintendent / Executive Director Services	\$452.66	\$452.66		\$469,039.40

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,056.00
Total Personnel Services – Salaries				\$63,056.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,616.87
220 Social Security Contributions				4,501.03
230 PSERS Retirement Contributions				21,776.90
250 Unemployment Compensation				177.20
260 Workers' Compensation				722.31
Total Personnel Services – Employee Benefits				\$47,794.31
600 <u>Supplies</u>				
610 General Supplies				8,335.96
640 Books and Periodicals				104.62
Total Supplies				\$8,440.58
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2370 Community Relations Services				\$119,440.89

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	743,651.66	978,291.06		1,721,942.72
Total Personnel Services – Salaries	\$743,651.66	\$978,291.06		\$1,721,942.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	115,152.19	203,343.58		318,495.77
220 Social Security Contributions	54,930.76	72,697.08		127,627.84
230 PSERS Retirement Contributions	256,612.39	336,733.49		593,345.88
250 Unemployment Compensation	1,982.67	3,263.27		5,245.94
260 Workers' Compensation	8,045.74	13,253.64		21,299.38
Total Personnel Services – Employee Benefits	\$436,723.75	\$629,291.06		\$1,066,014.81
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services		340.00		340.00
Total Purchased Professional and Technical Services		\$340.00		\$340.00
500 <u>Other Purchased Services</u>				
530 Communications	960.00	1,200.00		2,160.00
Total Other Purchased Services	\$960.00	\$1,200.00		\$2,160.00
600 <u>Supplies</u>				
610 General Supplies	30.38	6,179.22		6,209.60
630 Food	699.31	384.25		1,083.56
640 Books and Periodicals		210.94		210.94
650 Supplies & Fees – Technology Related	936.72	936.72	739.15	2,612.59
Total Supplies	\$1,666.41	\$7,711.13	\$739.15	\$10,116.69
800 <u>Other Objects</u>				
810 Dues and Fees	1,844.00	3,730.88		5,574.88
Total Other Objects	\$1,844.00	\$3,730.88		\$5,574.88
Total 2380 Office of the Principal Services	\$1,184,845.82	\$1,620,564.13	\$739.15	\$2,806,149.10

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				13,948.84
630 Food				36.65
Total Supplies				\$13,985.49
Total 2390 Other Administration Services				\$13,985.49

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				355,278.11
Total Personnel Services – Salaries				\$355,278.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,124.49
220 Social Security Contributions				26,596.97
230 PSERS Retirement Contributions				122,132.83
250 Unemployment Compensation				1,385.32
260 Workers' Compensation				5,625.51
Total Personnel Services – Employee Benefits				\$238,865.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				41,285.28
330 Other Professional Services				64,175.30
Total Purchased Professional and Technical Services				\$105,460.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,296.50
Total Purchased Property Services				\$1,296.50
600 <u>Supplies</u>				
610 General Supplies			1,990.84	12,996.06
Total Supplies			\$1,990.84	\$12,996.06
Total 2400 Support Services – Pupil Health			\$1,990.84	\$713,896.37

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				304,644.33
Total Personnel Services – Salaries				\$304,644.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,984.55
220 Social Security Contributions				22,803.86
230 PSERS Retirement Contributions				104,694.35
250 Unemployment Compensation				1,230.95
260 Workers' Compensation				4,996.77
Total Personnel Services – Employee Benefits				\$216,710.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				64,175.30
Total Purchased Professional and Technical Services				\$64,175.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,296.50
Total Purchased Property Services				\$1,296.50
600 <u>Supplies</u>				
610 General Supplies			1,068.00	10,471.27
Total Supplies			\$1,068.00	\$10,471.27
Total 2420 Medical Services			\$1,068.00	\$597,297.88

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			922.84	922.84
Total Supplies			\$922.84	\$922.84
Total 2440 Nursing Services			\$922.84	\$922.84

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,633.78
Total Personnel Services – Salaries				\$50,633.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				139.94
220 Social Security Contributions				3,793.11
230 PSERS Retirement Contributions				17,438.48
250 Unemployment Compensation				154.37
260 Workers' Compensation				628.74
Total Personnel Services – Employee Benefits				\$22,154.64
Total 2450 Nonpublic Health Services				\$72,788.42

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				41,285.28
Total Purchased Professional and Technical Services				\$41,285.28
600 <u>Supplies</u>				
610 General Supplies				1,601.95
Total Supplies				\$1,601.95
Total 2490 Other Health Services				\$42,887.23

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				548,636.28
Total Personnel Services – Salaries				\$548,636.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120,616.66
220 Social Security Contributions				39,195.00
230 PSERS Retirement Contributions				187,027.44
250 Unemployment Compensation				1,645.72
260 Workers' Compensation				6,670.75
Total Personnel Services – Employee Benefits				\$355,155.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,972.22
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$9,022.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				525.00
440 Rentals				20,978.01
Total Purchased Property Services				\$21,503.01
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				27,331.60
Total Other Purchased Services				\$27,681.60
600 <u>Supplies</u>				
610 General Supplies				2,168.74
630 Food				60.29
Total Supplies				\$2,229.03
800 <u>Other Objects</u>				
810 Dues and Fees				7,819.48
820 Claims and Judgments Against the LEA				175.15
Total Other Objects				\$7,994.63
Total 2500 Support Services – Business				\$972,222.34

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				439,363.38
Total Personnel Services – Salaries				\$439,363.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,974.30
220 Social Security Contributions				31,039.25
230 PSERS Retirement Contributions				149,271.30
250 Unemployment Compensation				1,346.37
260 Workers' Compensation				5,455.50
Total Personnel Services – Employee Benefits				\$265,086.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,972.22
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$9,022.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				525.00
440 Rentals				5,419.11
Total Purchased Property Services				\$5,944.11
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				503.60
Total Other Purchased Services				\$853.60
600 <u>Supplies</u>				
610 General Supplies				1,317.62
630 Food				60.29
Total Supplies				\$1,377.91
800 <u>Other Objects</u>				
810 Dues and Fees				7,819.48
820 Claims and Judgments Against the LEA				175.15
Total Other Objects				\$7,994.63
Total 2510 Fiscal Services				\$729,642.57

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				220,838.50
Total Personnel Services – Salaries				\$220,838.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,185.18
220 Social Security Contributions				15,110.20
230 PSERS Retirement Contributions				73,801.90
250 Unemployment Compensation				710.11
260 Workers' Compensation				2,877.80
Total Personnel Services – Employee Benefits				\$129,685.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
400 <u>Purchased Property Services</u>				
440 Rentals				5,419.11
Total Purchased Property Services				\$5,419.11
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				503.60
Total Other Purchased Services				\$853.60
600 <u>Supplies</u>				
610 General Supplies				536.95
630 Food				60.29
Total Supplies				\$597.24
800 <u>Other Objects</u>				
810 Dues and Fees				765.00
Total Other Objects				\$765.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$358,208.64

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,083.45
Total Personnel Services – Salaries				\$61,083.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				816.91
220 Social Security Contributions				4,269.26
230 PSERS Retirement Contributions				21,095.57
250 Unemployment Compensation				171.81
260 Workers' Compensation				697.20
Total Personnel Services – Employee Benefits				\$27,050.75
600 <u>Supplies</u>				
610 General Supplies				236.45
Total Supplies				\$236.45
Total 2513 Receiving and Disbursing Funds Services				\$88,370.65

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,658.43
Total Personnel Services – Salaries				\$51,658.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,440.87
220 Social Security Contributions				3,725.67
230 PSERS Retirement Contributions				17,840.69
250 Unemployment Compensation				144.97
260 Workers' Compensation				587.66
Total Personnel Services – Employee Benefits				\$41,739.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				525.00
Total Purchased Property Services				\$525.00
600 <u>Supplies</u>				
610 General Supplies				128.57
Total Supplies				\$128.57
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				175.15
Total Other Objects				\$175.15
Total 2514 Payroll Services				\$94,227.01

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,783.00
Total Personnel Services – Salaries				\$105,783.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,531.34
220 Social Security Contributions				7,934.12
230 PSERS Retirement Contributions				36,533.14
250 Unemployment Compensation				319.48
260 Workers' Compensation				1,292.84
Total Personnel Services – Employee Benefits				\$66,610.92
600 <u>Supplies</u>				
610 General Supplies				415.65
Total Supplies				\$415.65
800 <u>Other Objects</u>				
810 Dues and Fees				754.48
Total Other Objects				\$754.48
Total 2515 Financial Accounting Services				\$173,564.05

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,972.22
Total Purchased Professional and Technical Services				\$8,972.22
800 <u>Other Objects</u>				
810 Dues and Fees				6,300.00
Total Other Objects				\$6,300.00
Total 2519 Other Fiscal Services				\$15,272.22

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,723.17
Total Personnel Services – Salaries				\$20,723.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,901.63
220 Social Security Contributions				1,585.48
230 PSERS Retirement Contributions				7,156.90
250 Unemployment Compensation				59.07
260 Workers' Compensation				239.63
Total Personnel Services – Employee Benefits				\$27,942.71
600 <u>Supplies</u>				
610 General Supplies				461.48
Total Supplies				\$461.48
Total 2520 Purchasing Services				\$49,127.36

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,443.90
Total Personnel Services – Salaries				\$46,443.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,127.54
220 Social Security Contributions				3,440.89
230 PSERS Retirement Contributions				16,057.57
250 Unemployment Compensation				119.47
260 Workers' Compensation				483.82
Total Personnel Services – Employee Benefits				\$29,229.29
500 <u>Other Purchased Services</u>				
530 Communications				26,828.00
Total Other Purchased Services				\$26,828.00
600 <u>Supplies</u>				
610 General Supplies				389.64
Total Supplies				\$389.64
Total 2530 Warehousing and Distributing Services				\$102,890.83

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,105.83
Total Personnel Services – Salaries				\$42,105.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,613.19
220 Social Security Contributions				3,129.38
230 PSERS Retirement Contributions				14,541.67
250 Unemployment Compensation				120.81
260 Workers' Compensation				491.80
Total Personnel Services – Employee Benefits				\$32,896.85
400 <u>Purchased Property Services</u>				
440 Rentals				15,558.90
Total Purchased Property Services				\$15,558.90
Total 2540 Printing, Publishing and Duplicating Services				\$90,561.58

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,778,626.45
Total Personnel Services – Salaries				\$1,778,626.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				397,101.11
220 Social Security Contributions				130,563.86
230 PSERS Retirement Contributions				606,270.95
250 Unemployment Compensation				5,146.60
260 Workers' Compensation				21,642.87
Total Personnel Services – Employee Benefits				\$1,160,725.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,917.25
350 Security / Safety Services				139,976.00
Total Purchased Professional and Technical Services				\$143,893.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				85,392.91
420 Utility Services				81,117.67
430 Repairs and Maintenance Services				204,912.02
440 Rentals			549.80	5,341.44
460 Extermination Services				7,897.00
Total Purchased Property Services			\$549.80	\$384,661.04
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				220,954.00
529 Other Insurance				55,404.00
530 Communications				69,868.99
580 Travel				2,995.91
Total Other Purchased Services				\$349,222.90
600 <u>Supplies</u>				
610 General Supplies	56,712.99	59,484.06	117,096.89	233,293.94
620 Energy				755,561.08
650 Supplies & Fees – Technology Related				11,614.97
Total Supplies	\$56,712.99	\$59,484.06	\$117,096.89	\$1,000,469.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,900.00
Total Property				\$7,900.00
800 <u>Other Objects</u>				
810 Dues and Fees				565.05
Total Other Objects				\$565.05
Total 2600 Operation and Maintenance of Plant Services	\$56,712.99	\$59,484.06	\$117,646.69	\$4,826,064.07

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				230,550.15
Total Personnel Services – Salaries				\$230,550.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,637.13
220 Social Security Contributions				17,343.72
230 PSERS Retirement Contributions				79,622.55
250 Unemployment Compensation				468.48
260 Workers' Compensation				2,687.25
Total Personnel Services – Employee Benefits				\$141,759.13
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				2,995.91
Total Other Purchased Services				\$3,235.91
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,683.97
Total Supplies				\$10,683.97
800 <u>Other Objects</u>				
810 Dues and Fees				565.05
Total Other Objects				\$565.05
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$386,794.21

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,012.15
Total Personnel Services – Salaries				\$162,012.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,135.89
220 Social Security Contributions				12,270.29
230 PSERS Retirement Contributions				55,952.25
250 Unemployment Compensation				468.48
260 Workers' Compensation				1,902.18
Total Personnel Services – Employee Benefits				\$91,729.09
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,683.97
Total Supplies				\$10,683.97
800 <u>Other Objects</u>				
810 Dues and Fees				565.05
Total Other Objects				\$565.05
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$265,230.26

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,538.00
Total Personnel Services – Salaries				\$68,538.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,501.24
220 Social Security Contributions				5,073.43
230 PSERS Retirement Contributions				23,670.30
260 Workers' Compensation				785.07
Total Personnel Services – Employee Benefits				\$50,030.04
500 <u>Other Purchased Services</u>				
580 Travel				2,995.91
Total Other Purchased Services				\$2,995.91
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$121,563.95

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,388,466.91
Total Personnel Services – Salaries				\$1,388,466.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				323,649.76
220 Social Security Contributions				101,552.54
230 PSERS Retirement Contributions				472,147.72
250 Unemployment Compensation				4,235.15
260 Workers' Compensation				17,161.83
Total Personnel Services – Employee Benefits				\$918,747.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,917.25
350 Security / Safety Services				54,436.00
Total Purchased Professional and Technical Services				\$58,353.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				25,272.91
420 Utility Services				81,117.67
430 Repairs and Maintenance Services				194,750.32
440 Rentals			549.80	5,341.44
460 Extermination Services				7,897.00
Total Purchased Property Services			\$549.80	\$314,379.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				220,954.00
529 Other Insurance				55,404.00
530 Communications				69,233.68
Total Other Purchased Services				\$345,591.68
600 <u>Supplies</u>				
610 General Supplies	51,933.15	51,495.67	117,096.89	220,525.71
620 Energy				755,561.08
650 Supplies & Fees – Technology Related				931.00
Total Supplies	\$51,933.15	\$51,495.67	\$117,096.89	\$977,017.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,900.00
Total Property				\$7,900.00
Total 2620 Operation of Buildings Services	\$51,933.15	\$51,495.67	\$117,646.69	\$4,010,455.97

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,387.39
Total Personnel Services – Salaries				\$128,387.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,762.94
220 Social Security Contributions				9,278.98
230 PSERS Retirement Contributions				43,736.54
250 Unemployment Compensation				298.00
260 Workers' Compensation				1,206.13
Total Personnel Services – Employee Benefits				\$80,282.59
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,120.00
430 Repairs and Maintenance Services				3,525.00
Total Purchased Property Services				\$63,645.00
600 <u>Supplies</u>				
610 General Supplies	1,371.28	3,756.08		5,127.36
Total Supplies	\$1,371.28	\$3,756.08		\$5,127.36
Total 2630 Care and Upkeep of Grounds Services	\$1,371.28	\$3,756.08		\$277,442.34

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,051.28
Total Personnel Services – Employee Benefits				\$6,051.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,755.00
Total Purchased Property Services				\$4,755.00
600 <u>Supplies</u>				
610 General Supplies	316.03	1,139.78		1,455.81
Total Supplies	\$316.03	\$1,139.78		\$1,455.81
Total 2640 Care and Upkeep of Equipment Services	\$316.03	\$1,139.78		\$12,263.09

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,881.70
Total Purchased Property Services				\$1,881.70
600 <u>Supplies</u>				
610 General Supplies	1,211.40	1,211.40		2,422.80
Total Supplies	\$1,211.40	\$1,211.40		\$2,422.80
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,211.40	\$1,211.40		\$4,304.50

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,221.00
Total Personnel Services – Salaries				\$31,221.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,388.62
230 PSERS Retirement Contributions				10,764.14
250 Unemployment Compensation				144.97
260 Workers' Compensation				587.66
Total Personnel Services – Employee Benefits				\$13,885.39
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				85,540.00
Total Purchased Professional and Technical Services				\$85,540.00
500 <u>Other Purchased Services</u>				
530 Communications				395.31
Total Other Purchased Services				\$395.31
600 <u>Supplies</u>				
610 General Supplies	1,881.13	1,881.13		3,762.26
Total Supplies	\$1,881.13	\$1,881.13		\$3,762.26
Total 2660 Safety and Security Services	\$1,881.13	\$1,881.13		\$134,803.96

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,319,889.79
Total Personnel Services – Salaries				\$1,319,889.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,590.83
220 Social Security Contributions				97,562.27
230 PSERS Retirement Contributions				449,414.28
250 Unemployment Compensation				4,641.87
260 Workers' Compensation				19,829.67
Total Personnel Services – Employee Benefits				\$619,038.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				527.00
Total Purchased Professional and Technical Services				\$527.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,321.99
440 Rentals				337,256.21
Total Purchased Property Services				\$340,578.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				38,130.50
516 Student Transportation Services From the IU				20,416.91
522 Automotive Liability Insurance				51,331.00
530 Communications				240.00
Total Other Purchased Services				\$110,118.41
600 <u>Supplies</u>				
610 General Supplies			518.90	26,236.01
620 Energy				116,940.64
650 Supplies & Fees – Technology Related				20,134.00
Total Supplies			\$518.90	\$163,310.65
800 <u>Other Objects</u>				
810 Dues and Fees				7,265.91
Total Other Objects				\$7,265.91
Total 2700 Student Transportation Services			\$518.90	\$2,560,728.88

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,046.23
Total Personnel Services – Salaries				\$131,046.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,265.41
220 Social Security Contributions				9,621.34
230 PSERS Retirement Contributions				45,258.68
250 Unemployment Compensation				378.54
260 Workers' Compensation				1,540.46
Total Personnel Services – Employee Benefits				\$82,064.43
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				225.84
Total Other Objects				\$225.84
Total 2710 Supervision of Student Transportation Services				\$213,576.50

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,046.23
Total Personnel Services – Salaries				\$131,046.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,265.41
220 Social Security Contributions				9,621.34
230 PSERS Retirement Contributions				45,258.68
250 Unemployment Compensation				378.54
260 Workers' Compensation				1,540.46
Total Personnel Services – Employee Benefits				\$82,064.43
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				225.84
Total Other Objects				\$225.84
Total 2711 Supervision of Student Transportation Services – Head of Component				\$213,576.50

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				619,543.02
Total Personnel Services – Salaries				\$619,543.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,170.49
220 Social Security Contributions				46,102.94
230 PSERS Retirement Contributions				209,123.78
250 Unemployment Compensation				3,684.78
260 Workers' Compensation				14,487.14
Total Personnel Services – Employee Benefits				\$295,569.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				328.99
440 Rentals				238,556.21
Total Purchased Property Services				\$238,885.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,556.90
516 Student Transportation Services From the IU				20,416.91
522 Automotive Liability Insurance				35,928.05
Total Other Purchased Services				\$57,901.86
600 <u>Supplies</u>				
610 General Supplies				219.05
650 Supplies & Fees – Technology Related				14,093.01
Total Supplies				\$14,312.06
800 <u>Other Objects</u>				
810 Dues and Fees				4,928.05
Total Other Objects				\$4,928.05
Total 2720 Vehicle Operation Services				\$1,231,139.32

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				186,393.38
Total Personnel Services – Salaries				\$186,393.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,960.82
230 PSERS Retirement Contributions				63,181.85
Total Personnel Services – Employee Benefits				\$77,142.67
Total 2730 Monitoring Services				\$263,536.05

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,671.94
Total Personnel Services – Salaries				\$131,671.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				154.93
220 Social Security Contributions				9,615.65
230 PSERS Retirement Contributions				45,472.77
260 Workers' Compensation				1,451.45
Total Personnel Services – Employee Benefits				\$56,694.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				527.00
Total Purchased Professional and Technical Services				\$527.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,852.00
Total Purchased Property Services				\$2,852.00
600 <u>Supplies</u>				
610 General Supplies			518.90	26,121.86
620 Energy				116,940.64
Total Supplies			\$518.90	\$143,062.50
Total 2740 Vehicle Servicing and Maintenance Services			\$518.90	\$334,808.24

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General Fund (10)

2750 Nonpublic Transportation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				251,235.22
Total Personnel Services – Salaries				\$251,235.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,261.52
230 PSERS Retirement Contributions				86,377.20
250 Unemployment Compensation				578.55
260 Workers' Compensation				2,350.62
Total Personnel Services – Employee Benefits				\$107,567.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				141.00
440 Rentals				98,700.00
Total Purchased Property Services				\$98,841.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				36,573.60
522 Automotive Liability Insurance				15,402.95
Total Other Purchased Services				\$51,976.55
600 <u>Supplies</u>				
610 General Supplies				(104.90)
650 Supplies & Fees – Technology Related				6,040.99
Total Supplies				\$5,936.09
800 <u>Other Objects</u>				
810 Dues and Fees				2,112.02
Total Other Objects				\$2,112.02
Total 2750 Nonpublic Transportation				\$517,668.77

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				793,394.25
Total Personnel Services – Salaries				\$793,394.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				188,566.49
220 Social Security Contributions				57,120.94
230 PSERS Retirement Contributions				270,113.56
240 Tuition Reimbursement				19,914.00
250 Unemployment Compensation				1,966.58
260 Workers' Compensation				9,453.85
Total Personnel Services – Employee Benefits				\$547,135.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,389.01
340 Technical Services				119,564.87
360 Employee Training and Development Services				5,428.83
Total Purchased Professional and Technical Services				\$202,382.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,704.11
440 Rentals				2,673.90
Total Purchased Property Services				\$37,378.01
500 <u>Other Purchased Services</u>				
530 Communications				813.78
580 Travel				211.30
Total Other Purchased Services				\$1,025.08
600 <u>Supplies</u>				
610 General Supplies				93,419.02
650 Supplies & Fees – Technology Related				104,123.63
Total Supplies				\$197,542.65
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				92,043.92
Total Property				\$92,043.92
800 <u>Other Objects</u>				
810 Dues and Fees				2,219.00
Total Other Objects				\$2,219.00
Total 2800 Support Services – Central				\$1,873,121.04

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General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				586,297.38
Total Personnel Services – Salaries				\$586,297.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				148,429.60
220 Social Security Contributions				42,695.96
230 PSERS Retirement Contributions				200,954.35
250 Unemployment Compensation				1,346.38
260 Workers' Compensation				6,940.04
Total Personnel Services – Employee Benefits				\$400,366.33
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,008.00
Total Purchased Professional and Technical Services				\$1,008.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,704.11
440 Rentals				2,673.90
Total Purchased Property Services				\$37,378.01
500 <u>Other Purchased Services</u>				
530 Communications				573.78
580 Travel				211.30
Total Other Purchased Services				\$785.08
600 <u>Supplies</u>				
610 General Supplies				93,272.17
650 Supplies & Fees – Technology Related				98,858.60
Total Supplies				\$192,130.77
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				92,043.92
Total Property				\$92,043.92
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2820 Information Services				\$1,310,259.49

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,056.00
Total Personnel Services – Salaries				\$128,056.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,852.03
220 Social Security Contributions				9,604.49
230 PSERS Retirement Contributions				44,225.11
260 Workers' Compensation				1,466.29
Total Personnel Services – Employee Benefits				\$78,147.92
Total 2821 Supervision of Information Services				\$206,203.92

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General Fund (10)

2822 Internal Information Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				458,241.38
Total Personnel Services – Salaries				\$458,241.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				125,577.57
220 Social Security Contributions				33,091.47
230 PSERS Retirement Contributions				156,729.24
250 Unemployment Compensation				1,346.38
260 Workers' Compensation				5,473.75
Total Personnel Services – Employee Benefits				\$322,218.41
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,008.00
Total Purchased Professional and Technical Services				\$1,008.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,704.11
440 Rentals				2,673.90
Total Purchased Property Services				\$37,378.01
500 <u>Other Purchased Services</u>				
530 Communications				573.78
580 Travel				211.30
Total Other Purchased Services				\$785.08
600 <u>Supplies</u>				
610 General Supplies				93,272.17
650 Supplies & Fees – Technology Related				93,700.91
Total Supplies				\$186,973.08
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				92,043.92
Total Property				\$92,043.92
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2822 Internal Information Services				\$1,098,897.88

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General Fund (10)

2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,157.69
Total Supplies				\$5,157.69
Total 2824 Management Information Services				\$5,157.69

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,096.87
Total Personnel Services – Salaries				\$207,096.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,136.89
220 Social Security Contributions				14,424.98
230 PSERS Retirement Contributions				69,159.21
240 Tuition Reimbursement				19,914.00
250 Unemployment Compensation				620.20
260 Workers' Compensation				2,513.81
Total Personnel Services – Employee Benefits				\$146,769.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,389.01
360 Employee Training and Development Services				5,428.83
Total Purchased Professional and Technical Services				\$82,817.84
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				102.57
650 Supplies & Fees – Technology Related				5,265.03
Total Supplies				\$5,367.60
800 <u>Other Objects</u>				
810 Dues and Fees				1,969.00
Total Other Objects				\$1,969.00
Total 2830 Staff Services				\$444,260.40

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,096.87
Total Personnel Services – Salaries				\$207,096.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,136.89
220 Social Security Contributions				14,424.98
230 PSERS Retirement Contributions				69,159.21
250 Unemployment Compensation				620.20
260 Workers' Compensation				2,513.81
Total Personnel Services – Employee Benefits				\$126,855.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,389.01
Total Purchased Professional and Technical Services				\$77,389.01
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				102.57
650 Supplies & Fees – Technology Related				5,265.03
Total Supplies				\$5,367.60
800 <u>Other Objects</u>				
810 Dues and Fees				1,294.00
Total Other Objects				\$1,294.00
Total 2831 Supervision of Staff Services				\$418,242.57

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				675.00
Total Other Objects				\$675.00
Total 2832 Recruitment and Placement Services				\$675.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200	<u>Personnel Services – Employee Benefits</u>				
240	Tuition Reimbursement				17,340.00
Total Personnel Services – Employee Benefits					\$17,340.00
300	<u>Purchased Professional and Technical Services</u>				
360	Employee Training and Development Services				2,989.83
Total Purchased Professional and Technical Services					\$2,989.83
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only					\$20,329.83

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,574.00
Total Personnel Services – Employee Benefits				\$2,574.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,439.00
Total Purchased Professional and Technical Services				\$2,439.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,013.00

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				118,556.87
Total Purchased Professional and Technical Services				\$118,556.87
600 <u>Supplies</u>				
610 General Supplies				44.28
Total Supplies				\$44.28
Total 2840 Data Processing Services				\$118,601.15

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				44,688.78
Total Other Purchased Services				\$44,688.78
Total 2900 Other Support Services				\$44,688.78

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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 44,688.78

Total Other Purchased Services \$44,688.78

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$44,688.78

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		376,456.68
Total Personnel Services – Salaries		\$376,456.68
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		28,716.09
230 PSERS Retirement Contributions		98,532.45
260 Workers’ Compensation		3,625.19
Total Personnel Services – Employee Benefits		\$130,873.73
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		101,148.10
340 Technical Services		2,490.00
Total Purchased Professional and Technical Services		\$103,638.10
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,168.00
430 Repairs and Maintenance Services		16,658.50
Total Purchased Property Services		\$17,826.50
500 <u>Other Purchased Services</u>		
520 Insurance – General		12,625.00
530 Communications		240.00
580 Travel		560.45
591 Services Purchased Locally		72,602.81
Total Other Purchased Services		\$86,028.26
600 <u>Supplies</u>		
610 General Supplies		45,993.82
640 Books and Periodicals		422.60
Total Supplies		\$46,416.42
800 <u>Other Objects</u>		
810 Dues and Fees		10,430.50
Total Other Objects		\$10,430.50
Total 3000 Operation of Non-Instructional Services		\$771,670.19

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				369,213.65
Total Personnel Services – Salaries				\$369,213.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				28,162.22
230 PSERS Retirement Contributions				96,164.72
260 Workers’ Compensation				2,797.94
Total Personnel Services – Employee Benefits				\$127,124.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				101,148.10
340 Technical Services				2,490.00
Total Purchased Professional and Technical Services				\$103,638.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,168.00
430 Repairs and Maintenance Services				7,838.50
Total Purchased Property Services				\$9,006.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,625.00
530 Communications				240.00
580 Travel				560.45
Total Other Purchased Services				\$13,425.45
600 <u>Supplies</u>				
610 General Supplies				45,993.82
640 Books and Periodicals				422.60
Total Supplies				\$46,416.42
800 <u>Other Objects</u>				
810 Dues and Fees				10,430.50
Total Other Objects				\$10,430.50
Total 3200 Student Activities				\$679,255.50

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			135.00	7,243.03
Total Personnel Services – Salaries			\$135.00	\$7,243.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			10.13	553.87
230 PSERS Retirement Contributions			57.48	2,367.73
260 Workers’ Compensation				827.25
Total Personnel Services – Employee Benefits			\$67.61	\$3,748.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,820.00
Total Purchased Property Services				\$8,820.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				72,602.81
Total Other Purchased Services				\$72,602.81
Total 3300 Community Services			\$202.61	\$92,414.69

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,917,948.37
880	Refunds of Prior Years' Receipts	10,356.68
Total Other Objects		\$2,928,305.05
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,180,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
939	Other Fund Transfers	88,000.00
Total Other Uses of Funds		\$4,268,000.00
Total 5000 Other Expenditures and Financing Uses		\$7,196,305.05

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,917,948.37
880 Refunds of Prior Years' Receipts				10,356.68
Total Other Objects				\$2,928,305.05
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,180,000.00
Total Other Uses of Funds				\$3,180,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,108,305.05

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,917,948.37
Total Other Objects				\$2,917,948.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,180,000.00
Total Other Uses of Funds				\$3,180,000.00
Total 5110 Debt Service				\$6,097,948.37

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				10,356.68
Total Other Objects				\$10,356.68
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,356.68

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
939 Other Fund Transfers				88,000.00
Total Other Uses of Funds				\$1,088,000.00
Total 5200 Interfund Transfers – Out				\$1,088,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				88,000.00
Total Other Uses of Funds				\$88,000.00
Total 5250 Enterprise Fund Transfers				\$88,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	398,293.02
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Total Purchased Property Services	\$398,293.02
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$398,293.02
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

398,293.02

Total Purchased Property Services				\$398,293.02
Total 4600 Existing Building Improvement Services				\$398,293.02

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		11,594.06
Total Supplies		\$11,594.06
Total 1000 Instruction		\$11,594.06

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	11,594.06			11,594.06
Total Supplies	\$11,594.06			\$11,594.06
Total 1100 Regular Programs – Elementary / Secondary	\$11,594.06			\$11,594.06

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Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	11,594.06			11,594.06
Total Supplies	\$11,594.06			\$11,594.06
Total 1110 Regular Programs	\$11,594.06			\$11,594.06

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Other Capital Projects Fund (39)

2000 Support Services

Total

600 Supplies

610 General Supplies

4,484.73

Total Supplies

\$4,484.73

800 Other Objects

810 Dues and Fees

188,987.27

Total Other Objects

\$188,987.27

Total 2000 Support Services

\$193,472.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

188,987.27

Total Other Objects				\$188,987.27
Total 2300 Support Services – Administration				\$188,987.27

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Other Capital Projects Fund (39)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				188,987.27
Total Other Objects				\$188,987.27
Total 2390 Other Administration Services				\$188,987.27

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		4,484.73		4,484.73
Total Supplies		\$4,484.73		\$4,484.73
Total 2600 Operation and Maintenance of Plant Services		\$4,484.73		\$4,484.73

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		4,484.73		4,484.73
Total Supplies		\$4,484.73		\$4,484.73
Total 2620 Operation of Buildings Services		\$4,484.73		\$4,484.73

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	450,504.84
390 Other Purchased Professional and Technical Services	233,859.50

Total Purchased Professional and Technical Services	\$684,364.34
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400 Purchased Property Services

450 Construction Services	2,174,053.00
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Total Purchased Property Services	\$2,174,053.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,858,417.34
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

450,504.84

390 Other Purchased Professional and Technical Services

233,859.50

Total Purchased Professional and Technical Services				\$684,364.34
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$684,364.34

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,174,053.00

Total Purchased Property Services				\$2,174,053.00
Total 4600 Existing Building Improvement Services				\$2,174,053.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,170,196.79
Total Other Objects		\$2,170,196.79
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	14,950,000.00
Total Other Uses of Funds		\$14,950,000.00
Total 5000 Other Expenditures and Financing Uses		\$17,120,196.79

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,170,196.79
Total Other Objects				\$2,170,196.79
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,950,000.00
Total Other Uses of Funds				\$14,950,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$17,120,196.79

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,170,196.79
Total Other Objects				\$2,170,196.79
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,950,000.00
Total Other Uses of Funds				\$14,950,000.00
Total 5120 Debt Service – Refunded Bonds				\$17,120,196.79

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	23,531,666.49				
1200 Special Programs - Elementary / Secondary	10,377,797.06				
1300 Vocational Education	644,061.00				
1400 Other Instructional Programs - Elementary / Secondary	407.38				
1500 Nonpublic School Programs	7,754.49				
1600 Adult Education Programs	120.82				
Total Instruction	\$34,561,807.24				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,470,510.00				
2200 Support Services - Instructional Staff	2,150,728.61				
2300 Support Services - Administration	3,923,847.36				
2400 Support Services - Pupil Health	713,896.37				
2500 Support Services - Business	972,222.34				
2600 Operation and Maintenance of Plant Services	4,826,064.07				
2700 Student Transportation Services	2,560,728.88				
2800 Support Services - Central	1,873,121.04				
2900 Other Support Services	44,688.78				
Total Support Services	\$19,535,807.45				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	679,255.50				
3300 Community Services	92,414.69				
Total Operation of Non-Instructional Services	\$771,670.19				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,108,305.05				
5200 Interfund Transfers - Out	1,088,000.00				
Total Other Expenditures and Financing Uses	\$7,196,305.05				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$62,065,589.93				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary			11,594.06		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction			\$11,594.06		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			188,987.27		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			4,484.73		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$193,472.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			684,364.34		
4600 Existing Building Improvement Services		398,293.02	2,174,053.00		
Total Facilities Acquisition, Construction and Improvement Services		\$398,293.02	\$2,858,417.34		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			17,120,196.79		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$17,120,196.79		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$398,293.02	\$20,183,680.19		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	23,543,260.55
1200 Special Programs - Elementary / Secondary	10,377,797.06
1300 Vocational Education	644,061.00
1400 Other Instructional Programs - Elementary / Secondary	407.38
1500 Nonpublic School Programs	7,754.49
1600 Adult Education Programs	120.82
Total Instruction	\$34,573,401.30
2000 <u>Support Services</u>	
2100 Support Services - Students	2,470,510.00
2200 Support Services - Instructional Staff	2,150,728.61
2300 Support Services - Administration	4,112,834.63
2400 Support Services - Pupil Health	713,896.37
2500 Support Services - Business	972,222.34
2600 Operation and Maintenance of Plant Services	4,830,548.80
2700 Student Transportation Services	2,560,728.88
2800 Support Services - Central	1,873,121.04
2900 Other Support Services	44,688.78
Total Support Services	\$19,729,279.45
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	679,255.50
3300 Community Services	92,414.69
Total Operation of Non-Instructional Services	\$771,670.19
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	684,364.34
4600 Existing Building Improvement Services	2,572,346.02
Total Facilities Acquisition, Construction and Improvement Services	\$3,256,710.36
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	23,228,501.84
5200 Interfund Transfers - Out	1,088,000.00
Total Other Expenditures and Financing Uses	\$24,316,501.84
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$82,647,563.14

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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	26,467,623.18
	Total Federally Funded salaries subject to PSERS withholding	514,214.23

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	298,737.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$298,737.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,864.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	9,949,586.89
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	8,228,897.51
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	72,199.71
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	698,449.09
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	318,438.61

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,251,192.08	465,477.24	3,716,669.32
	212 Dental Insurance	178,045.76	29,257.20	207,302.96
	215 Eye Care Insurance	17,964.86	4,895.04	22,859.90
	216 Prescription Insurance	538,872.83	125,866.68	664,739.51
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,986,075.53	\$625,496.16	\$4,611,571.69
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,986,075.53	\$625,496.16	\$4,611,571.69

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	263,287.59	1,480,338.86	1,743,626.45	283,537.87	1,522,435.80	1,805,973.67
2140 Psychological Services	84,360.18	474,316.51	558,676.69	91,256.78	489,996.60	581,253.38
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	667,010.15		667,010.15	692,628.90		692,628.90
2350 Legal and Accounting Services	55,511.88		55,511.88	63,390.50		63,390.50
2420 Medical Services	101,393.55	570,086.93	671,480.48	93,775.77	503,522.11	597,297.88
2440 Nursing Services						
2700 Student Transportation Services	542,964.70	3,052,828.03	3,595,792.73	402,034.43	2,158,694.45	2,560,728.88
Total	\$1,714,528.05	\$5,577,570.33	\$7,292,098.38	\$1,626,624.25	\$4,674,648.96	\$6,301,273.21

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		89,875,000.00		2,253,829.00	7,144,000.00	1,176,533.00	89,402,000.00	189,851,362.00
2. Additional Debt Incurred During Year		17,330,000.00				119,146.00	5,629,000.00	23,078,146.00
3. Retirements and Repayments		18,130,000.00		220,662.00	136,000.00			18,486,662.00
4. Debt at End of Fiscal Year		89,075,000.00		2,033,167.00	7,008,000.00	1,295,679.00	95,031,000.00	194,442,846.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		89,075,000.00		2,033,167.00	7,008,000.00	1,295,679.00	95,031,000.00	194,442,846.00
7. Current Portion P&I - Due within 1 year		6,098,017.00		152,680.00		259,735.00		6,510,432.00
8. Interest Paid during current fiscal year		2,917,949.00						2,917,949.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,180,000.00		2,917,948.37	6,097,948.37	
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	14,950,000.00		2,170,196.79	17,120,196.79	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$18,130,000.00		\$5,088,145.16	\$23,218,145.16	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2020		17,330,000.00	310,000.00	17,020,000.00	581,626.00	272,721.00
General Obligation Bonds/Notes – CIB	12/2019	10,765,000.00		5,000.00	10,760,000.00	400,150.00	395,250.00
General Obligation Bonds/Notes – CIB	11/2017	9,785,000.00		5,000.00	9,780,000.00	358,419.00	353,519.00
General Obligation Bonds/Notes – CIB	11/2016	9,885,000.00		5,000.00	9,880,000.00	289,719.00	284,819.00
General Obligation Bonds/Notes – CIB	11/2015	6,220,000.00		65,000.00	6,155,000.00	199,240.00	131,190.00
General Obligation Bonds/Notes – CIB	12/2015	5,670,000.00		2,780,000.00	2,890,000.00	2,947,800.00	169,000.00
General Obligation Bonds/Notes – CIB	07/2013	23,130,000.00		14,955,000.00	8,175,000.00	339,463.00	334,650.00
General Obligation Bonds/Notes – CIB	12/2012	24,420,000.00		5,000.00	24,415,000.00	981,600.00	976,800.00
Other Long Term Debt/Liabilities		2,253,829.00		220,662.00	2,033,167.00	152,680.00	
Compensated Absences		1,176,533.00	119,146.00		1,295,679.00	259,735.00	
Other Post-Employment Benefits (OPEB)		7,144,000.00		136,000.00	7,008,000.00		
Net Pension Liability		89,402,000.00	5,629,000.00		95,031,000.00		
Totals for Debt Entered:		\$189,851,362.00	\$23,078,146.00	\$18,486,662.00	\$194,442,846.00	\$6,510,432.00	\$2,917,949.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,442,495.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	290.38
Section 1 Total	\$3,442,786.23

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	1,130.00	19,620.89	20,750.89
6 Brick and Mortar Charter Schools	758,435.96	331,702.44	1,090,138.40
7 Cyber Charter Schools	214,524.68	371,755.34	586,280.02
8 Career and Technology Centers	644,061.00		644,061.00
9 Approved Private Schools		475,570.33	475,570.33
10 PA Chartered Schools for the Deaf and Blind		11,000.00	11,000.00
11 Private Residential Rehabilitative Institutions	12,454.70	5,845.60	18,300.30
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		596,685.29	596,685.29
Section 2 Total	\$1,630,606.34	\$1,812,179.89	\$3,442,786.23

1 .	<u>Student Transportation Services for Educational Field Trips</u>	23,065.02
2 .	<u>Student Transportation Services for Student Activities</u>	18,201.22
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aston El Sch	1911	4,292,143.47	594,517.36	1,735,792.82	240,429.75	79,340.19	133,553.59	7,075,777.18	
	Coebourn El Sch	1910	3,261,986.12	451,827.25	1,319,185.19	182,724.20	60,297.75	101,499.39	5,377,519.90	
	Northley MS	5143	7,209,510.23	998,610.38	2,915,609.93	403,849.67	133,267.65	224,329.86	11,885,177.72	
	Parkside El Sch	1912	2,250,977.82	311,789.53	910,321.66	126,091.32	41,609.28	70,041.03	3,710,830.64	
	Pennell El Sch	5223	3,656,351.18	506,451.91	1,478,671.02	204,815.05	67,587.58	113,770.39	6,027,647.13	
	Sun Valley HS	1915	9,118,923.83	1,263,088.85	3,687,799.03	510,807.85	168,563.13	283,742.85	15,032,925.54	
Total			29,789,892.65	4,126,285.28	12,047,379.65	1,668,717.84	550,665.58	926,937.11	49,109,878.11	