

LEA Name : Pottsville Area SD
Address : 1501 W Laurel Blvd
Pottsville , PA 17901

County : Schuylkill
AUN Number : 129546103
LEA Type : SD

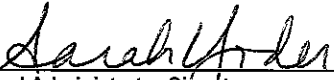
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

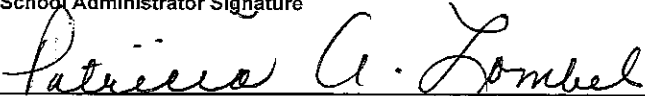
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11-6-23

Date



Board Secretary Signature

11-6-23

Date

Stacy D Stair

Contact Person

(570)621-2904 Ext :

Contact Person Telephone Number

sstair@pottsville.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : Pottsville Area SD
AUN Number : 129546103
County : Schuylkill

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Sarah Yoder
Signature

11-6-23
Date

Board Secretary

Patricia C Lombel
Signature

10-6-23
Date

Stacy D Stair

Contact Person

sstair@pottsville.k12.pa.us

Contact Person E-mail Address

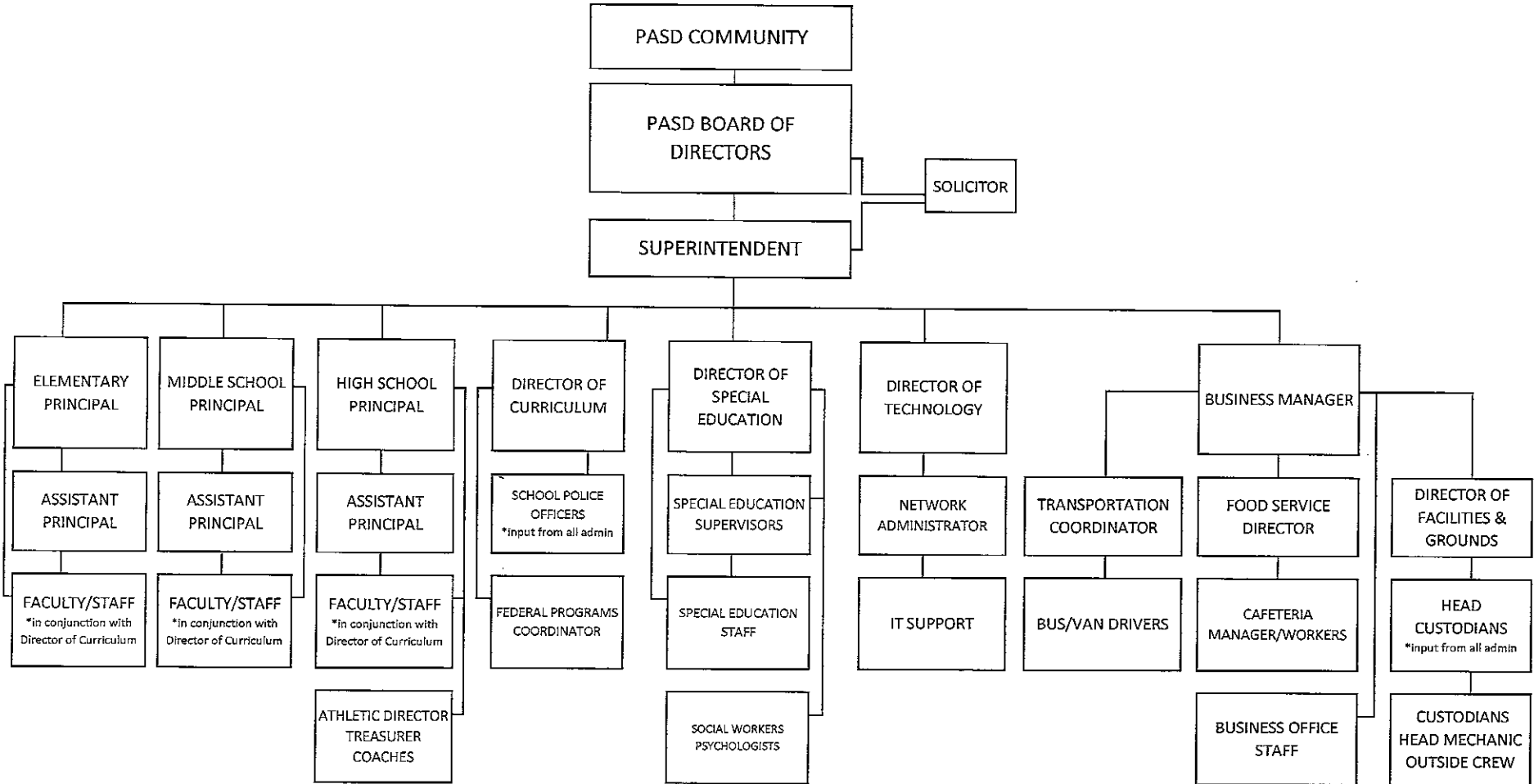
(570)621-2904

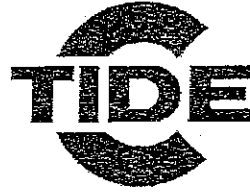
Ext :

Contact Person Telephone Number

Contact Person Fax Number

PASD
ORGANIZATIONAL
FLOW CHART





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 13, 2009

Purpose

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

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

Authority

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

Delegation of Responsibility

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

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

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

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

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

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1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number

Description

Justification

50278

SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.

SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements:
\$670,177.29
PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements:
\$955,808.96

Prior Year Extended Term Finances and Leases were lumped together under OLTD, EXT Term Fin, Leases. Debt at End of the 21-22 Yr. included both the \$955,808.96 and the validation below, \$1,736,390.60 for a total of \$2,692,199.56 Debt . See last yr. SOIN.

50279

SOIN: Current Year AFR amount must equal Prior Year AFR amount.

SOIN, Beg Bal, Govt Funds Extended Term Financing Agreements:
\$1,888,889.93
PY Ending Bal, Govt Funds Extended Term Financing Agreements:
\$1,736,390.60

Prior Year Extended Term Finances and Leases were lumped together under OLTD, EXT Term Fin, Leases. Debt at End of the 21-22 Yr. included both the \$1,736,390.60 and the validation above, \$955,808.96 for a total of \$2,692,199.56 Debt. See last yr. SOIN.

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Student Sponsored</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>
(10)	Activity Fund	(27)	(28)	(29)
	(21)			

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	18,754,154
0110 Investments	883,388
0120 Taxes Receivable	4,083,120
0130 Due From Other Funds	194,124
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	3,033,428
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$26,948,214
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$26,948,214
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	
0110 Investments	1,823,441
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	\$1,823,441
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,823,441
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	18,754,154
0110 Investments	2,706,829
0120 Taxes Receivable	4,083,120
0130 Due From Other Funds	194,124
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	3,033,428
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	\$28,771,655
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$28,771,655

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	448,402				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,089,296				
0430 Contracts Payable	100,168				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,884,716				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$5,522,582				
0950 Deferred Inflows of Resources	3,165,641				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	883,388				
0830 Committed Fund Balance	11,845,256				
0840 Assigned Fund Balance	1,626,193				
0850 Unassigned Fund Balance	3,905,154				
Total Fund Balances	\$18,259,991				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$26,948,214				

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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					
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					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			1,823,441		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$1,823,441		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,823,441		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	448,402
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,089,296
0430 Contracts Payable	100,168
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,884,716
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$5,522,582

0950 Deferred Inflows of Resources	3,165,641
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,706,829
0830 Committed Fund Balance	11,845,256
0840 Assigned Fund Balance	1,626,193
0850 Unassigned Fund Balance	3,905,154

Total Fund Balances \$20,083,432

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$28,771,655

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	20,305,466				
7000 Revenue from State Sources	25,836,357				
8000 Revenue from Federal Sources	4,128,386				
Total Revenues	\$50,270,209				
Expenditures					
1000 Instruction	27,605,089				
2000 Support Services	11,922,943				
3000 Operation of Non-Instructional Services	904,882				
4000 Facilities Acquisition, Construction and Improvement Services	1,100,607				
5110 Debt Service	1,623,686				
5130 Refund of Prior Year Revenues / Receipts	8,855				
5140 Leases and Other Right-to-Use Arrangements	218,995				
Total Expenditures	\$43,385,057				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,885,152				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	735,266				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	88,132				
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	701,800				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$121,598				

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			39,194		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$39,194		
Expenditures					
1000 Instruction					
2000 Support Services			31,340		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$31,340		
Excess (Deficiency) Of Revenues Over Expenditures			\$7,854		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			701,800		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$701,800		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	20,344,660
7000 Revenue from State Sources	25,836,357
8000 Revenue from Federal Sources	4,128,386
Total Revenues	\$50,309,403
Expenditures	
1000 Instruction	27,605,089
2000 Support Services	11,954,283
3000 Operation of Non-Instructional Services	904,882
4000 Facilities Acquisition, Construction and Improvement Services	1,100,607
5110 Debt Service	1,623,686
5130 Refund of Prior Year Revenues / Receipts	8,855
5140 Leases and Other Right-to-Use Arrangements	218,995
Total Expenditures	\$43,416,397
Excess (Deficiency) Of Revenues Over Expenditures	\$6,893,006
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	735,266
9300 Interfund Transfers - IN	701,800
9400 Sale of or Compensation for Loss of Fixed Assets	88,132
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	701,800
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$823,398

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	\$7,006,750				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,253,241				
Fund Balance - End Of Year	\$18,259,991				

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				\$709,654	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,113,787		
Fund Balance - End Of Year				\$1,823,441	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$7,716,404
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	12,367,028
Fund Balance - End Of Year	\$20,083,432

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	425,122			425,122	
0110 Investments					
0130 Due From Other Funds	448,402			448,402	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	12,372			12,372	
0170 Inventories	58,472			58,472	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$944,368			\$944,368	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	8,136			8,136	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$8,136			\$8,136	
0910 Deferred Outflows of Resources	78,587			78,587	
Total Assets And Deferred Outflows Of Resources	\$1,031,091			\$1,031,091	

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	194,124			194,124	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,402			5,402	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,309			5,309	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$204,835			\$204,835	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	8,400			8,400	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	88,754			88,754	
0570 Net Pension Liability	1,901,220			1,901,220	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,998,374			\$1,998,374	
Total Liabilities	\$2,203,209			\$2,203,209	
0950 Deferred Inflows of Resources	349,804			349,804	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	8,136			8,136	
0799 Unrestricted Net Position	(1,530,058)			(1,530,058)	
Total Net Position	(\$1,521,922)			(\$1,521,922)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,031,091			\$1,031,091	

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	483,033			483,033	
0071 Charges for Services					
0072 Other Operating Revenue	32,009			32,009	
Total Operating Revenues	\$515,042			\$515,042	
Operating Expenses					
100 Personnel Services – Salaries	654,943			654,943	
200 Personnel Services – Employee Benefits	318,349			318,349	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	23,541			23,541	
500 Other Purchased Services					
600 Supplies	864,879			864,879	
740 Depreciation	1,459			1,459	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	628			628	
Total Operating Expenses	\$1,863,799			\$1,863,799	
Operating Income (Loss)	(\$1,348,757)			(\$1,348,757)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,316			7,316	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	288,098			288,098	
8000 Revenue from Federal Sources	1,499,181			1,499,181	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,794,595			\$1,794,595	
Income (Loss) Before Contributions And Transfers	\$445,838			\$445,838	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$445,838			\$445,838	
0002 Net Position - Beginning of Fiscal Year	(1,967,760)			(1,967,760)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,521,922)			(\$1,521,922)	

LEA : 129546103 Pottsville Area SD

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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	483,033			483,033	
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	973,292			973,292	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses	1,465,879			1,465,879	
Net Cash Provided By (Used For) Operating Activities	(\$1,956,138)			(\$1,956,138)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	288,098			288,098	
0023 Receipts From Federal Sources -8000	1,499,181			1,499,181	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,787,279			\$1,787,279	
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	(2,589)			(2,589)	
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	(\$2,589)			(\$2,589)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,316			7,316	
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	\$7,316	\$7,316
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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	(164,132)			(164,132)	
0004 Cash and Cash Equivalents Beginning of Year	589,254			589,254	
Cash and Cash Equivalents at Year End	\$425,122			\$425,122	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,348,757)			(1,348,757)	
Adjustments					
0051 Depreciation and Net Amortization	1,459			1,459	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	9,298			9,298	
0055 Advances to Other Funds	18,725			18,725	
0056 (Inc) Dec in Inventories (0170)	3,711			3,711	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(12,372)			(12,372)	
0064 Deferred Outflows (0910)	19,959			19,959	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,869)			(3,869)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,523			1,523	
0065 Inc (Dec) in Net Pension Liabilities (0570)	122,020			122,020	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,700)			(1,700)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(382,355)			(382,355)	
0067 Deferred Inflows (0950)	(383,780)			(383,780)	
Total Adjustments	(\$607,381)			(\$607,381)	
Cash Provided By (Used for) Total	(\$1,956,138)			(\$1,956,138)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	21,387
0110 Investments	
0130 Due From Other Funds	
0140 Due from Other Governments, Primary Government and Component Units	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	
Total Assets	\$21,387
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$21,387

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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	433,541		454,928
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	\$433,541		\$454,928
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$433,541		\$454,928

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 21,387
- 0799 Unrestricted Net Position

Total Net Position \$21,387

Total Liabilities, Deferred Inflows Of Resources And Net Position \$21,387

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	433,541		454,928
0799 Unrestricted Net Position			
Total Net Position	\$433,541		\$454,928
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$433,541		\$454,928

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	759					
0095 Net Investment Earnings	229					
0092 Other Additions					445,137	
Deductions						
0093 Scholarships Awarded	2,190				401,552	
0094 Other Deductions						
Change In Net Position	(\$1,202)				\$43,585	
0006 Net Position – Beginning of Fiscal Year	22,589				389,956	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$21,387				\$433,541	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	759
0095 Net Investment Earnings	229
0092 Other Additions	445,137
Deductions	
0093 Scholarships Awarded	403,742
0094 Other Deductions	
Change In Net Position	\$42,383
0006 Net Position – Beginning of Fiscal Year	412,545
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$454,928

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	11,223,141.28			11,223,141.28
6113 Public Utility Realty Taxes	15,639.61			15,639.61
6114 Payments in Lieu of Current Taxes - State / Local	32,528.33			32,528.33
6120 Current Per Capita Taxes, Section 679	38,483.30			38,483.30
6141 Current Act 511 Per Capita Taxes	38,483.30			38,483.30
6143 Current Act 511 Local Services Taxes	45,835.39	12,139.13	13,038.14	46,734.40
6151 Current Act 511 Earned Income Taxes	2,142,490.89	440,655.53	427,261.55	2,129,096.91
6152 Current Act 511 Occupation Taxes	534,812.89			534,812.89
6153 Current Act 511 Real Estate Transfer Taxes	396,286.70	39,824.29	22,211.82	378,674.23
6155 Current Act 511 Business Privilege Taxes	920,822.36	106,112.83	211,844.12	1,026,553.65
6411 Delinquent Real Estate Taxes	865,453.65		1,102,574.06	1,968,027.71
6420 Delinquent Per Capita Taxes, Section 679	12,776.68			12,776.68
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,468.03			13,468.03
6451 Delinquent Act 511 Earned Income Taxes	33,720.34			33,720.34
6452 Delinquent Act 511 Occupation Taxes	299,444.63	35,655.83	28,777.22	292,566.02
6455 Delinquent Act 511 Business Privilege Taxes	21,907.76			21,907.76
6500 Earnings on Investments	429,711.04			
6700 Revenues from LEA Activities	121,053.01			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	97,677.87			
6832 Federal IDEA Revenue Received as Pass Through	466,788.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	113,008.00			
6910 Rentals	43,355.00			
6920 Contributions and Donations from Private Sources	101,868.63			
6941 Regular Day School Tuition	8,607.07			
6942 Summer School Tuition	2,051.50			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,750,568.55			
6961 Transportation Services Provided Other Pennsylvania LEAs	51,274.55			
6962 Other Services Provided Other Pennsylvania LEAs	130,633.56			
6970 Services Provided Other Funds	1,194.85			
6991 Refunds of a Prior Year Expenditure	65,089.34			
6992 Energy Efficiency Revenues and Incentives	56,636.56			
6999 Other Revenues Not Specified Above	230,653.14			
TOTAL Revenue from Local Sources	\$20,305,465.81	\$634,387.61	\$1,805,706.91	\$17,806,614.44

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	15,931,409.27		
7112 Basic Education Funding-Social Security	757,723.17		
7120 Level Up Supplement	862,955.11		
7160 Tuition for Orphans Subsidy	32,723.85		
7271 Special Education funds for School-Aged Pupils	2,353,212.72		
7311 Pupil Transportation Subsidy	411,925.77		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	96,250.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,184.69		
7340 State Property Tax Reduction Allocation	887,697.25		
7361 School Safety and Security Grants	125,292.38		
7362 School Mental Health & Safety and Security Grants	74,715.99		
7505 Ready to Learn Block Grant	488,569.00		
7820 State Share of Retirement Contributions	3,762,697.34		
TOTAL Revenue from State Sources	\$25,836,356.54		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,010,171.03			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	134,915.58			
8517 Title IV - 21st Century Schools	66,767.92			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	29,135.61			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,182,428.84			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	470,091.79			
8747 ARP ECF - Emergency Connectivity Fund	924,843.65			
8751 ARP ESSER Learning Loss	80,046.77			
8752 ARP ESSER Summer Programs	41,756.01			
8753 ARP ESSER Afterschool Programs	53,702.78			
8754 ARP ESSER Homeless Children and Youth Funds	27,297.02			
8755 ARP ESSER Emergency Relief for Other Educational Entities	62,671.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	44,558.35			
TOTAL Revenue from Federal Sources	\$4,128,386.35			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	39,546.87			
9290 Other Extended-Term Financing Proceeds	695,719.43			
9400 Sale of or Compensation for Loss of Fixed Assets	88,131.63			
TOTAL Other Financing Sources	\$823,397.93			
TOTAL FROM ALL SOURCES	\$51,093,606.63	\$634,387.61	\$1,805,706.91	\$17,806,614.44

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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	11,223,141.28					
6113 Public Utility Realty Taxes	15,639.61					
6114 Payments in Lieu of Current Taxes - State / Local	32,528.33					
6120 Current Per Capita Taxes, Section 679	38,483.30					
6141 Current Act 511 Per Capita Taxes	38,483.30					
6143 Current Act 511 Local Services Taxes	45,835.39					
6151 Current Act 511 Earned Income Taxes	2,142,490.89					
6152 Current Act 511 Occupation Taxes	534,812.89					
6153 Current Act 511 Real Estate Transfer Taxes	396,286.70					
6155 Current Act 511 Business Privilege Taxes	920,822.36					
6411 Delinquent Real Estate Taxes	865,453.65					
6420 Delinquent Per Capita Taxes, Section 679	12,776.68					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,468.03					
6451 Delinquent Act 511 Earned Income Taxes	33,720.34					
6452 Delinquent Act 511 Occupation Taxes	299,444.63					
6455 Delinquent Act 511 Business Privilege Taxes	21,907.76					
6500 Earnings on Investments	429,711.04					
6700 Revenues from LEA Activities	121,053.01					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	97,677.87					
6832 Federal IDEA Revenue Received as Pass Through	466,788.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	113,008.00					
6910 Rentals	43,355.00					
6920 Contributions and Donations from Private Sources	101,868.63					
6941 Regular Day School Tuition	8,607.07					
6942 Summer School Tuition	2,051.50					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,750,568.55					
6961 Transportation Services Provided Other Pennsylvania LEAs	51,274.55					
6962 Other Services Provided Other Pennsylvania LEAs	130,633.56					
6970 Services Provided Other Funds	1,194.85					
6991 Refunds of a Prior Year Expenditure	65,089.34					
6992 Energy Efficiency Revenues and Incentives	56,636.56					
6999 Other Revenues Not Specified Above	230,653.14					
6000 Total Revenue from Local Sources	\$20,305,465.81					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,931,409.27					

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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					11,223,141.28
6113 Public Utility Realty Taxes					15,639.61
6114 Payments in Lieu of Current Taxes - State / Local					32,528.33
6120 Current Per Capita Taxes, Section 679					38,483.30
6141 Current Act 511 Per Capita Taxes					38,483.30
6143 Current Act 511 Local Services Taxes					45,835.39
6151 Current Act 511 Earned Income Taxes					2,142,490.89
6152 Current Act 511 Occupation Taxes					534,812.89
6153 Current Act 511 Real Estate Transfer Taxes					396,286.70
6155 Current Act 511 Business Privilege Taxes					920,822.36
6411 Delinquent Real Estate Taxes					865,453.65
6420 Delinquent Per Capita Taxes, Section 679					12,776.68
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					13,468.03
6451 Delinquent Act 511 Earned Income Taxes					33,720.34
6452 Delinquent Act 511 Occupation Taxes					299,444.63
6455 Delinquent Act 511 Business Privilege Taxes					21,907.76
6500 Earnings on Investments	39,194.00				468,905.04
6700 Revenues from LEA Activities					121,053.01
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					97,677.87
6832 Federal IDEA Revenue Received as Pass Through					466,788.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					113,008.00
6910 Rentals					43,355.00
6920 Contributions and Donations from Private Sources					101,868.63
6941 Regular Day School Tuition					8,607.07
6942 Summer School Tuition					2,051.50
6944 Receipts from Other LEAs in Pennsylvania - Education					1,750,568.55
6961 Transportation Services Provided Other Pennsylvania LEAs					51,274.55
6962 Other Services Provided Other Pennsylvania LEAs					130,633.56
6970 Services Provided Other Funds					1,194.85
6991 Refunds of a Prior Year Expenditure					65,089.34
6992 Energy Efficiency Revenues and Incentives					56,636.56
6999 Other Revenues Not Specified Above					230,653.14
6000 Total Revenue from Local Sources	\$39,194.00				\$20,344,659.81
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,931,409.27

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7112 Basic Education Funding-Social Security	757,723.17					
7120 Level Up Supplement	862,955.11					
7160 Tuition for Orphans Subsidy	32,723.85					
7271 Special Education funds for School-Aged Pupils	2,353,212.72					
7311 Pupil Transportation Subsidy	411,925.77					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	96,250.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,184.69					
7340 State Property Tax Reduction Allocation	887,697.25					
7361 School Safety and Security Grants	125,292.38					
7362 School Mental Health & Safety and Security Grants	74,715.99					
7505 Ready to Learn Block Grant	488,569.00					
7820 State Share of Retirement Contributions	3,762,697.34					
7000 Total Revenue from State Sources	\$25,836,356.54					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,010,171.03					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	134,915.58					
8517 Title IV - 21st Century Schools	66,767.92					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	29,135.61					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,182,428.84					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	470,091.79					
8747 ARP ECF - Emergency Connectivity Fund	924,843.65					
8751 ARP ESSER Learning Loss	80,046.77					
8752 ARP ESSER Summer Programs	41,756.01					
8753 ARP ESSER Afterschool Programs	53,702.78					
8754 ARP ESSER Homeless Children and Youth Funds	27,297.02					
8755 ARP ESSER Emergency Relief for Other Educational Entities	62,671.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	44,558.35					
8000 Total Revenue from Federal Sources	\$4,128,386.35					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	39,546.87					
9290 Other Extended-Term Financing Proceeds	695,719.43					
9310 General Fund Transfers						

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7112 Basic Education Funding-Social Security					757,723.17
7120 Level Up Supplement					862,955.11
7160 Tuition for Orphans Subsidy					32,723.85
7271 Special Education funds for School-Aged Pupils					2,353,212.72
7311 Pupil Transportation Subsidy					411,925.77
7312 Nonpublic and Charter School Pupil Transportation Subsidy					96,250.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					51,184.69
7340 State Property Tax Reduction Allocation					887,697.25
7361 School Safety and Security Grants					125,292.38
7362 School Mental Health & Safety and Security Grants					74,715.99
7505 Ready to Learn Block Grant					488,569.00
7820 State Share of Retirement Contributions					3,762,697.34
7000 Total Revenue from State Sources					\$25,836,356.54
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,010,171.03
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					134,915.58
8517 Title IV - 21st Century Schools					66,767.92
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					29,135.61
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,182,428.84
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					470,091.79
8747 ARP ECF - Emergency Connectivity Fund					924,843.65
8751 ARP ESSER Learning Loss					80,046.77
8752 ARP ESSER Summer Programs					41,756.01
8753 ARP ESSER Afterschool Programs					53,702.78
8754 ARP ESSER Homeless Children and Youth Funds					27,297.02
8755 ARP ESSER Emergency Relief for Other Educational Entities					62,671.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					44,558.35
8000 Total Revenue from Federal Sources					\$4,128,386.35
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					39,546.87
9290 Other Extended-Term Financing Proceeds					695,719.43
9310 General Fund Transfers	701,800.00				701,800.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets		88,131.63				
9000 Total Other Financing Sources		\$823,397.93				
Total From All Sources		\$51,093,606.63				

	<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>
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					88,131.63
9000 Total Other Financing Sources	\$701,800.00				\$1,525,197.93
Total From All Sources	\$740,994.00				\$51,834,600.63

	<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	20,305,465.81					
Revenue from State Sources	25,836,356.54					
Revenue from Federal Sources	4,128,386.35					
Other Financing Sources	823,397.93					
Total From All Sources	\$51,093,606.63					

	<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	39,194.00				20,344,659.81
Revenue from State Sources					25,836,356.54
Revenue from Federal Sources					4,128,386.35
Other Financing Sources	701,800.00				1,525,197.93
Total From All Sources	\$740,994.00				\$51,834,600.63

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,165,568.54
Total Personnel Services – Salaries	\$11,165,568.54
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,138.00
220 Social Security Contributions	822,033.95
230 PSERS Retirement Contributions	3,838,447.08
250 Unemployment Compensation	14,477.86
260 Workers’ Compensation	47,827.76
270 Group Insurance – Self-Insurance	3,181,568.10
280 Other Post-Employment Benefits (OPEB)	21,205.31
291 Other Retirement Plans	131,175.00
292 Health Savings Accounts	1,125.00
Total Personnel Services – Employee Benefits	\$8,063,998.06
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,425,314.09
323 Professional Educational Services – Other Educational Agencies	6,598.00
329 Professional Educational Services – Other	450,693.92
330 Other Professional Services	161,247.72
Total Purchased Professional and Technical Services	\$2,043,853.73
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,743.75
Total Purchased Property Services	\$5,743.75
500 Other Purchased Services	
530 Communications	826.35
549 Other Advertising/Public Relations	273.48
561 Tuition To Other School Districts Within the State	335,754.40
562 Tuition To Pennsylvania Charter Schools	3,512,414.85
564 Tuition To Career and Technology Centers	747,913.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,789.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,220.37
569 Tuition – Other	89,369.02
580 Travel	1,674.05
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,215.06
Total Other Purchased Services	\$4,714,450.20
600 Supplies	
610 General Supplies	226,091.99
640 Books and Periodicals	382,550.85
650 Supplies & Fees – Technology Related	999,566.43
Total Supplies	\$1,608,209.27
800 Other Objects	
810 Dues and Fees	2,700.99

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		564.75
Total Other Objects		\$3,265.74
Total 1000 Instruction		\$27,605,089.29

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,429,118.22	3,778,001.67	971,564.69	8,178,684.58
Total Personnel Services – Salaries	\$3,429,118.22	\$3,778,001.67	\$971,564.69	\$8,178,684.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,924.50	2,074.80	459.00	4,458.30
220 Social Security Contributions	257,720.99	278,161.58	66,971.64	602,854.21
230 PSERS Retirement Contributions	1,199,507.45	1,295,951.70	315,256.71	2,810,715.86
250 Unemployment Compensation	820.75	820.75		1,641.50
260 Workers' Compensation	21,698.22	26,129.54		47,827.76
270 Group Insurance – Self-Insurance	1,009,132.30	1,073,934.77	211,063.90	2,294,130.97
280 Other Post-Employment Benefits (OPEB)	7,793.75	7,793.76		15,587.51
291 Other Retirement Plans	34,682.50	75,335.00		110,017.50
292 Health Savings Accounts	562.50	562.50		1,125.00
Total Personnel Services – Employee Benefits	\$2,533,842.96	\$2,760,764.40	\$593,751.25	\$5,888,358.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(739.95)	9,047.44	205,499.80	213,807.29
329 Professional Educational Services – Other	147,900.02	214,377.16	88,416.74	450,693.92
330 Other Professional Services	27.50	27.50		55.00
Total Purchased Professional and Technical Services	\$147,187.57	\$223,452.10	\$293,916.54	\$664,556.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	337.50	5,406.25		5,743.75
Total Purchased Property Services	\$337.50	\$5,406.25		\$5,743.75
500 Other Purchased Services				
530 Communications			826.35	826.35
549 Other Advertising/Public Relations	136.74	136.74		273.48
562 Tuition To Pennsylvania Charter Schools	788,578.40	723,514.87		1,512,093.27
580 Travel	940.10	215.11	358.36	1,513.57
Total Other Purchased Services	\$789,655.24	\$723,866.72	\$1,184.71	\$1,514,706.67
600 Supplies				
610 General Supplies	72,623.40	82,399.46	64,218.15	219,241.01
640 Books and Periodicals	2,464.50	6,170.55	362,046.31	370,681.36
650 Supplies & Fees – Technology Related	464,965.33	467,184.86	59,214.74	991,364.93
Total Supplies	\$540,053.23	\$555,754.87	\$485,479.20	\$1,581,287.30
800 Other Objects				
810 Dues and Fees	317.50	2,324.50		2,642.00
890 Miscellaneous Expenditures	282.38	282.37		564.75
Total Other Objects	\$599.88	\$2,606.87		\$3,206.75
Total 1100 Regular Programs – Elementary / Secondary	\$7,440,794.60	\$8,049,852.88	\$2,345,896.39	\$17,836,543.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,429,118.22	3,778,001.67		7,207,119.89
Total Personnel Services – Salaries	\$3,429,118.22	\$3,778,001.67		\$7,207,119.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,924.50	2,074.80	6.00	4,005.30
220 Social Security Contributions	257,720.99	278,161.58	9.88	535,892.45
230 PSERS Retirement Contributions	1,199,507.45	1,295,951.70	(0.01)	2,495,459.14
250 Unemployment Compensation	820.75	820.75		1,641.50
260 Workers' Compensation	21,698.22	26,129.54		47,827.76
270 Group Insurance – Self-Insurance	1,009,132.30	1,073,934.77	4,335.68	2,087,402.75
280 Other Post-Employment Benefits (OPEB)	7,793.75	7,793.76		15,587.51
291 Other Retirement Plans	34,682.50	75,335.00		110,017.50
292 Health Savings Accounts	562.50	562.50		1,125.00
Total Personnel Services – Employee Benefits	\$2,533,842.96	\$2,760,764.40	\$4,351.55	\$5,298,958.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(739.95)	9,047.44	25,418.80	33,726.29
329 Professional Educational Services – Other	147,900.02	214,377.16		362,277.18
330 Other Professional Services	27.50	27.50		55.00
Total Purchased Professional and Technical Services	\$147,187.57	\$223,452.10	\$25,418.80	\$396,058.47
400 Purchased Property Services				
430 Repairs and Maintenance Services	337.50	5,406.25		5,743.75
Total Purchased Property Services	\$337.50	\$5,406.25		\$5,743.75
500 Other Purchased Services				
549 Other Advertising/Public Relations	136.74	136.74		273.48
562 Tuition To Pennsylvania Charter Schools	788,578.40	723,514.87		1,512,093.27
580 Travel	940.10	215.11		1,155.21
Total Other Purchased Services	\$789,655.24	\$723,866.72		\$1,513,521.96
600 Supplies				
610 General Supplies	72,623.40	82,399.46		155,022.86
640 Books and Periodicals	2,464.50	6,170.55		8,635.05
650 Supplies & Fees – Technology Related	464,965.33	467,184.86		932,150.19
Total Supplies	\$540,053.23	\$555,754.87		\$1,095,808.10
800 Other Objects				
810 Dues and Fees	317.50	2,324.50		2,642.00
890 Miscellaneous Expenditures	282.38	282.37		564.75
Total Other Objects	\$599.88	\$2,606.87		\$3,206.75
Total 1110 Regular Programs	\$7,440,794.60	\$8,049,852.88	\$29,770.35	\$15,520,417.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			971,564.69	971,564.69
Total Personnel Services – Salaries			\$971,564.69	\$971,564.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			453.00	453.00
220 Social Security Contributions			66,961.76	66,961.76
230 PSERS Retirement Contributions			315,256.72	315,256.72
270 Group Insurance – Self-Insurance			206,728.22	206,728.22
Total Personnel Services – Employee Benefits			\$589,399.70	\$589,399.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			180,081.00	180,081.00
329 Professional Educational Services – Other			88,416.74	88,416.74
Total Purchased Professional and Technical Services			\$268,497.74	\$268,497.74
500 Other Purchased Services				
530 Communications			826.35	826.35
580 Travel			358.36	358.36
Total Other Purchased Services			\$1,184.71	\$1,184.71
600 Supplies				
610 General Supplies			64,218.15	64,218.15
640 Books and Periodicals			362,046.31	362,046.31
650 Supplies & Fees – Technology Related			59,214.74	59,214.74
Total Supplies			\$485,479.20	\$485,479.20
Total 1190 Federally-Funded Regular Programs			\$2,316,126.04	\$2,316,126.04

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,456,336.71	1,159,016.45	47,600.00	2,662,953.16
Total Personnel Services – Salaries	\$1,456,336.71	\$1,159,016.45	\$47,600.00	\$2,662,953.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	747.30	626.40	36.00	1,409.70
220 Social Security Contributions	107,568.57	84,000.19	3,560.82	195,129.58
230 PSERS Retirement Contributions	502,855.46	395,439.35	16,783.78	915,078.59
250 Unemployment Compensation	6,418.18	6,418.18		12,836.36
270 Group Insurance – Self-Insurance	436,219.16	334,640.05	25,005.39	795,864.60
280 Other Post-Employment Benefits (OPEB)	3,533.32	3,533.32		7,066.64
291 Other Retirement Plans	21,157.50			21,157.50
Total Personnel Services – Employee Benefits	\$1,078,499.49	\$824,657.49	\$45,385.99	\$1,948,542.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	320,871.52	357,331.60	457,590.00	1,135,793.12
330 Other Professional Services	91,607.73	69,584.99		161,192.72
Total Purchased Professional and Technical Services	\$412,479.25	\$426,916.59	\$457,590.00	\$1,296,985.84
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,862.13	167,566.23		173,428.36
562 Tuition To Pennsylvania Charter Schools	692,678.11	1,307,643.47		2,000,321.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,394.81	6,394.81		12,789.62
569 Tuition – Other	1,917.29	43,916.53		45,833.82
580 Travel	80.24	80.24		160.48
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,607.53	1,607.53		3,215.06
Total Other Purchased Services	\$708,540.11	\$1,527,208.81		\$2,235,748.92
600 Supplies				
610 General Supplies	1,692.13	2,321.67		4,013.80
640 Books and Periodicals	3,842.82	3,058.67		6,901.49
650 Supplies & Fees – Technology Related	2,663.39	5,538.11		8,201.50
Total Supplies	\$8,198.34	\$10,918.45		\$19,116.79
800 Other Objects				
810 Dues and Fees	29.50	29.49		58.99
Total Other Objects	\$29.50	\$29.49		\$58.99
Total 1200 Special Programs – Elementary / Secondary	\$3,664,083.40	\$3,948,747.28	\$550,575.99	\$8,163,406.67

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,034.10	188,026.70		342,060.80
Total Personnel Services – Salaries	\$154,034.10	\$188,026.70		\$342,060.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.00	99.00		180.00
220 Social Security Contributions	11,402.81	12,833.48		24,236.29
230 PSERS Retirement Contributions	53,224.19	59,971.83		113,196.02
270 Group Insurance – Self-Insurance	38,573.67	30,939.64		69,513.31
Total Personnel Services – Employee Benefits	\$103,281.67	\$103,843.95		\$207,125.62
500 Other Purchased Services				
580 Travel	80.24	80.24		160.48
Total Other Purchased Services	\$80.24	\$80.24		\$160.48
600 Supplies				
610 General Supplies	421.89	1,274.19		1,696.08
640 Books and Periodicals	366.09			366.09
650 Supplies & Fees – Technology Related	153.76	572.74		726.50
Total Supplies	\$941.74	\$1,846.93		\$2,788.67
Total 1210 Life Skills Support	\$258,337.75	\$293,797.82		\$552,135.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,712.17	8,527.66		31,239.83
Total Personnel Services – Salaries	\$22,712.17	\$8,527.66		\$31,239.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.00	15.00		60.00
220 Social Security Contributions	1,674.65	631.08		2,305.73
230 PSERS Retirement Contributions	7,814.44	2,958.38		10,772.82
270 Group Insurance – Self-Insurance	17,444.05	5,668.26		23,112.31
280 Other Post-Employment Benefits (OPEB)	266.66	266.66		533.32
Total Personnel Services – Employee Benefits	\$27,244.80	\$9,539.38		\$36,784.18
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,043.75			8,043.75
Total Purchased Professional and Technical Services	\$8,043.75			\$8,043.75
600 Supplies				
610 General Supplies		143.00		143.00
640 Books and Periodicals		262.68		262.68
Total Supplies		\$405.68		\$405.68
Total 1220 Sensory Support	\$58,000.72	\$18,472.72		\$76,473.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	395,949.97	195,017.25		590,967.22
Total Personnel Services – Salaries	\$395,949.97	\$195,017.25		\$590,967.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	172.50	106.50		279.00
220 Social Security Contributions	29,377.44	14,540.68		43,918.12
230 PSERS Retirement Contributions	136,227.23	66,729.04		202,956.27
270 Group Insurance – Self-Insurance	124,651.99	36,189.10		160,841.09
Total Personnel Services – Employee Benefits	\$290,429.16	\$117,565.32		\$407,994.48
300 Purchased Professional and Technical Services				
330 Other Professional Services	131.25	131.25		262.50
Total Purchased Professional and Technical Services	\$131.25	\$131.25		\$262.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	(10,504.20)	10,504.20		
Total Other Purchased Services	(\$10,504.20)	\$10,504.20		
600 Supplies				
640 Books and Periodicals	182.83	182.82		365.65
Total Supplies	\$182.83	\$182.82		\$365.65
Total 1230 Emotional Support	\$676,189.01	\$323,400.84		\$999,589.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	796,455.58	700,388.44	47,600.00	1,544,444.02
Total Personnel Services – Salaries	\$796,455.58	\$700,388.44	\$47,600.00	\$1,544,444.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	403.56	372.90	36.00	812.46
220 Social Security Contributions	58,659.11	51,101.64	3,560.82	113,321.57
230 PSERS Retirement Contributions	276,866.90	244,801.69	16,783.78	538,452.37
270 Group Insurance – Self-Insurance	233,854.19	250,138.91	25,005.39	508,998.49
280 Other Post-Employment Benefits (OPEB)	266.66	266.66		533.32
291 Other Retirement Plans	21,157.50			21,157.50
Total Personnel Services – Employee Benefits	\$591,207.92	\$546,681.80	\$45,385.99	\$1,183,275.71
300 Purchased Professional and Technical Services				
330 Other Professional Services	21,792.02	21,792.03		43,584.05
Total Purchased Professional and Technical Services	\$21,792.02	\$21,792.03		\$43,584.05
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	692,678.11	1,307,643.47		2,000,321.58
Total Other Purchased Services	\$692,678.11	\$1,307,643.47		\$2,000,321.58
600 Supplies				
610 General Supplies	243.35	149.82		393.17
640 Books and Periodicals	3,293.90	2,613.17		5,907.07
650 Supplies & Fees – Technology Related	2,509.63	4,965.37		7,475.00
Total Supplies	\$6,046.88	\$7,728.36		\$13,775.24
Total 1240 Academic Support	\$2,108,180.51	\$2,584,234.10	\$92,985.99	\$4,785,400.60

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	781,970.06	683,766.49	47,600.00	1,513,336.55
Total Personnel Services – Salaries	\$781,970.06	\$683,766.49	\$47,600.00	\$1,513,336.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	393.30	362.70	36.00	792.00
220 Social Security Contributions	57,612.43	49,891.17	3,560.82	111,064.42
230 PSERS Retirement Contributions	271,802.16	238,983.68	16,783.78	527,569.62
270 Group Insurance – Self-Insurance	228,483.21	244,766.39	25,005.39	498,254.99
280 Other Post-Employment Benefits (OPEB)	266.66	266.66		533.32
291 Other Retirement Plans	21,157.50			21,157.50
Total Personnel Services – Employee Benefits	\$579,715.26	\$534,270.60	\$45,385.99	\$1,159,371.85
300 Purchased Professional and Technical Services				
330 Other Professional Services	21,792.02	21,792.03		43,584.05
Total Purchased Professional and Technical Services	\$21,792.02	\$21,792.03		\$43,584.05
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	692,678.11	1,307,643.47		2,000,321.58
Total Other Purchased Services	\$692,678.11	\$1,307,643.47		\$2,000,321.58
600 Supplies				
610 General Supplies	64.35	149.82		214.17
640 Books and Periodicals	3,293.90	2,613.17		5,907.07
650 Supplies & Fees – Technology Related	2,509.63	4,965.37		7,475.00
Total Supplies	\$5,867.88	\$7,728.36		\$13,596.24
Total 1241 Learning Support – Public	\$2,082,023.33	\$2,555,200.95	\$92,985.99	\$4,730,210.27

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	14,485.52	16,621.95		31,107.47
Total Personnel Services – Salaries	\$14,485.52	\$16,621.95		\$31,107.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10.26	10.20		20.46
220 Social Security Contributions	1,046.68	1,210.47		2,257.15
230 PSERS Retirement Contributions	5,064.74	5,818.01		10,882.75
270 Group Insurance – Self-Insurance	5,370.98	5,372.52		10,743.50
Total Personnel Services – Employee Benefits	\$11,492.66	\$12,411.20		\$23,903.86

600 Supplies

610 General Supplies	179.00			179.00
Total Supplies	\$179.00			\$179.00

Total 1243 Gifted Support

Total 1243 Gifted Support	\$26,157.18	\$29,033.15		\$55,190.33
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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services 9,955.20 9,955.20

Total Purchased Professional and Technical Services \$9,955.20 \$9,955.20

600 Supplies

610 General Supplies 33.27 33.27

Total Supplies \$33.27 \$33.27

Total 1260 Physical Support \$9,955.20 \$33.27 \$9,988.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,184.89	67,056.40		154,241.29
Total Personnel Services – Salaries	\$87,184.89	\$67,056.40		\$154,241.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.24	33.00		78.24
220 Social Security Contributions	6,454.56	4,893.31		11,347.87
230 PSERS Retirement Contributions	28,722.70	20,978.41		49,701.11
250 Unemployment Compensation	6,418.18	6,418.18		12,836.36
270 Group Insurance – Self-Insurance	21,695.26	11,704.14		33,399.40
280 Other Post-Employment Benefits (OPEB)	3,000.00	3,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$66,335.94	\$47,027.04		\$113,362.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	320,871.52	357,331.60	457,590.00	1,135,793.12
330 Other Professional Services	51,685.51	47,661.71		99,347.22
Total Purchased Professional and Technical Services	\$372,557.03	\$404,993.31	\$457,590.00	\$1,235,140.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,366.33	157,062.03		173,428.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,394.81	6,394.81		12,789.62
569 Tuition – Other	1,917.29	43,916.53		45,833.82
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,607.53	1,607.53		3,215.06
Total Other Purchased Services	\$26,285.96	\$208,980.90		\$235,266.86
600 Supplies				
610 General Supplies	1,026.89	721.39		1,748.28
Total Supplies	\$1,026.89	\$721.39		\$1,748.28
800 Other Objects				
810 Dues and Fees	29.50	29.49		58.99
Total Other Objects	\$29.50	\$29.49		\$58.99
Total 1290 Special Programs - Other Support	\$553,420.21	\$728,808.53	\$457,590.00	\$1,739,818.74

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		193,543.06		193,543.06
Total Personnel Services – Salaries		\$193,543.06		\$193,543.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		108.00		108.00
220 Social Security Contributions		14,499.75		14,499.75
230 PSERS Retirement Contributions		67,846.88		67,846.88
270 Group Insurance – Self-Insurance		37,315.30		37,315.30
280 Other Post-Employment Benefits (OPEB)		(1,448.84)		(1,448.84)
Total Personnel Services – Employee Benefits		\$118,321.09		\$118,321.09
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		747,913.00		747,913.00
Total Other Purchased Services		\$747,913.00		\$747,913.00
600 Supplies				
610 General Supplies		372.98		372.98
640 Books and Periodicals		4,968.00		4,968.00
Total Supplies		\$5,340.98		\$5,340.98
Total 1300 Vocational Education		\$1,065,118.13		\$1,065,118.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,737.58	74,600.16	1,050.00	130,387.74
Total Personnel Services – Salaries	\$54,737.58	\$74,600.16	\$1,050.00	\$130,387.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54.00	108.00		162.00
220 Social Security Contributions	4,038.35	5,434.07	77.99	9,550.41
230 PSERS Retirement Contributions	18,969.89	25,465.63	370.23	44,805.75
270 Group Insurance – Self-Insurance	17,711.09	36,546.14		54,257.23
Total Personnel Services – Employee Benefits	\$40,773.33	\$67,553.84	\$448.22	\$108,775.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		25,425.00		25,425.00
Total Purchased Professional and Technical Services		\$25,425.00		\$25,425.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	62,551.25	99,774.79		162,326.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,110.18	5,110.19		10,220.37
569 Tuition – Other	1,058.00	42,477.20		43,535.20
Total Other Purchased Services	\$68,719.43	\$147,362.18		\$216,081.61
Total 1400 Other Instructional Programs – Elementary / Secondary	\$164,230.34	\$314,941.18	\$1,498.22	\$480,669.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,810.00	5,075.00	1,050.00	11,935.00
Total Personnel Services – Salaries	\$5,810.00	\$5,075.00	\$1,050.00	\$11,935.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	433.24	380.89	77.99	892.12
230 PSERS Retirement Contributions	2,048.59	1,678.38	370.23	4,097.20
Total Personnel Services – Employee Benefits	\$2,481.83	\$2,059.27	\$448.22	\$4,989.32
Total 1420 Summer School	\$8,291.83	\$7,134.27	\$1,498.22	\$16,924.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,865.00	37,865.00		75,730.00
Total Personnel Services – Salaries	\$37,865.00	\$37,865.00		\$75,730.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18.00	18.00		36.00
220 Social Security Contributions	2,799.98	2,799.97		5,599.95
230 PSERS Retirement Contributions	13,152.86	13,152.85		26,305.71
270 Group Insurance – Self-Insurance	12,655.09	12,655.09		25,310.18
Total Personnel Services – Employee Benefits	\$28,625.93	\$28,625.91		\$57,251.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		25,425.00		25,425.00
Total Purchased Professional and Technical Services		\$25,425.00		\$25,425.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	62,551.25	99,774.79		162,326.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,110.18	5,110.19		10,220.37
569 Tuition – Other	1,058.00	42,477.20		43,535.20
Total Other Purchased Services	\$68,719.43	\$147,362.18		\$216,081.61
Total 1440 Alternative Regular Education Programs	\$135,210.36	\$239,278.09		\$374,488.45

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,865.00	37,865.00		75,730.00
Total Personnel Services – Salaries	\$37,865.00	\$37,865.00		\$75,730.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18.00	18.00		36.00
220 Social Security Contributions	2,799.98	2,799.97		5,599.95
230 PSERS Retirement Contributions	13,152.86	13,152.85		26,305.71
270 Group Insurance – Self-Insurance	12,655.09	12,655.09		25,310.18
Total Personnel Services – Employee Benefits	\$28,625.93	\$28,625.91		\$57,251.84
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	62,102.23	97,390.94		159,493.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,110.18	5,110.19		10,220.37
Total Other Purchased Services	\$67,212.41	\$102,501.13		\$169,713.54
Total 1441 Adjudicated / Court-Placed Programs	\$133,703.34	\$168,992.04		\$302,695.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		25,425.00		25,425.00
Total Purchased Professional and Technical Services		\$25,425.00		\$25,425.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	449.02	2,383.85		2,832.87
569 Tuition – Other	1,058.00	42,477.20		43,535.20
Total Other Purchased Services	\$1,507.02	\$44,861.05		\$46,368.07
Total 1442 Alternative Education Programs	\$1,507.02	\$70,286.05		\$71,793.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,062.58	31,660.16		42,722.74
Total Personnel Services – Salaries	\$11,062.58	\$31,660.16		\$42,722.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36.00	90.00		126.00
220 Social Security Contributions	805.13	2,253.21		3,058.34
230 PSERS Retirement Contributions	3,768.44	10,634.40		14,402.84
270 Group Insurance – Self-Insurance	5,056.00	23,891.05		28,947.05
Total Personnel Services – Employee Benefits	\$9,665.57	\$36,868.66		\$46,534.23
Total 1490 Additional Other Instructional Programs	\$20,728.15	\$68,528.82		\$89,256.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			50,288.68	50,288.68
323 Professional Educational Services – Other Educational Agencies			6,598.00	6,598.00
Total Purchased Professional and Technical Services			\$56,886.68	\$56,886.68
600 <u>Supplies</u>				
610 General Supplies			2,464.20	2,464.20
Total Supplies			\$2,464.20	\$2,464.20
Total 1500 Nonpublic School Programs			\$59,350.88	\$59,350.88

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,540,260.53

Total Personnel Services – Salaries \$4,540,260.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,878.00

220 Social Security Contributions 335,022.23

230 PSERS Retirement Contributions 1,520,284.58

240 Tuition Reimbursement 63,298.00

260 Workers' Compensation 46,803.81

270 Group Insurance – Self-Insurance 1,340,909.87

280 Other Post-Employment Benefits (OPEB) 68,340.49

291 Other Retirement Plans 70,338.42

292 Health Savings Accounts 156,774.79

299 All Other Employee Benefits 577.00

Total Personnel Services – Employee Benefits \$3,607,227.19

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 4,837.00

329 Professional Educational Services – Other 6,815.00

330 Other Professional Services 464,530.55

340 Technical Services 34,232.20

350 Security / Safety Services 13,214.56

360 Employee Training and Development Services 8,171.14

Total Purchased Professional and Technical Services \$531,800.45

400 Purchased Property Services

410 Cleaning Services 20,642.44

420 Utility Services 164,372.71

430 Repairs and Maintenance Services 1,121,766.41

440 Rentals 106,880.79

460 Extermination Services 20,290.05

Total Purchased Property Services \$1,433,952.40

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 1,785.00

516 Student Transportation Services From the IU 14,743.12

520 Insurance – General 792.00

521 Fire Insurance 1,564.30

522 Automotive Liability Insurance 12,168.00

523 General Property and Liability Insurance 139,235.00

530 Communications 123,499.75

549 Other Advertising/Public Relations 20,458.38

550 Printing and Binding 17,086.75

580 Travel 7,773.84

Total Other Purchased Services \$339,106.14

600 Supplies

610 General Supplies 317,895.63

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	570,371.11
630 Food	5,500.24
640 Books and Periodicals	8,211.39
650 Supplies & Fees – Technology Related	322,135.09

Total Supplies	\$1,224,113.46
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700 Property

736 Technology Equipment Lease	39,546.87
752 Capital Equipment – Original and Additional	30,040.00
762 Capitalized Equipment - Replacement	43,832.31
766 Capitalized Technology Equipment – Replacement	100,438.11

Total Property	\$213,857.29
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800 Other Objects

810 Dues and Fees	27,625.53
860 Grants To Municipal and Community Service Organizations	5,000.00

Total Other Objects	\$32,625.53
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Total 2000 Support Services	\$11,922,942.99
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	254,970.05	325,065.03	149,586.95	918,611.25
Total Personnel Services – Salaries	\$254,970.05	\$325,065.03	\$149,586.95	\$918,611.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	167.26	181.82	195.00	728.88
220 Social Security Contributions	18,840.48	24,019.99	10,964.11	67,671.48
230 PSERS Retirement Contributions	85,594.44	113,521.23	52,744.47	315,200.82
270 Group Insurance – Self-Insurance	48,453.08	106,832.10	50,569.89	277,998.33
280 Other Post-Employment Benefits (OPEB)	5,606.49	5,606.48		23,948.69
292 Health Savings Accounts	562.50	3,412.29		3,974.79
Total Personnel Services – Employee Benefits	\$159,224.25	\$253,573.91	\$114,473.47	\$689,522.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,600.00	2,600.00
330 Other Professional Services	24,260.00	24,260.00	16,042.50	64,562.50
Total Purchased Professional and Technical Services	\$24,260.00	\$24,260.00	\$18,642.50	\$67,162.50
400 Purchased Property Services				
440 Rentals			739.07	739.07
Total Purchased Property Services			\$739.07	\$739.07
500 Other Purchased Services				
580 Travel				1,080.62
Total Other Purchased Services				\$1,080.62
600 Supplies				
610 General Supplies	9,189.00	75.00	3,939.55	13,203.55
630 Food			1,261.00	1,261.00
640 Books and Periodicals	1,473.71			1,520.57
650 Supplies & Fees – Technology Related	698.93	304.49	40,250.00	41,253.42
Total Supplies	\$11,361.64	\$379.49	\$45,450.55	\$57,238.54
800 Other Objects				
810 Dues and Fees	253.00	1,153.00		1,455.00
Total Other Objects	\$253.00	\$1,153.00		\$1,455.00
Total 2100 Support Services – Students	\$450,068.94	\$604,431.43	\$328,892.54	\$1,735,809.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,442.64	226,981.92	104,398.95	362,823.51
Total Personnel Services – Salaries	\$31,442.64	\$226,981.92	\$104,398.95	\$362,823.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17.26	129.74	63.00	210.00
220 Social Security Contributions	2,311.45	16,803.70	7,884.38	26,999.53
230 PSERS Retirement Contributions	9,383.20	79,470.16	36,811.15	125,664.51
270 Group Insurance – Self-Insurance	5,446.70	78,997.36	25,456.50	109,900.56
280 Other Post-Employment Benefits (OPEB)	2,606.49	2,606.48		5,212.97
Total Personnel Services – Employee Benefits	\$19,765.10	\$178,007.44	\$70,215.03	\$267,987.57
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,600.00	2,600.00
Total Purchased Professional and Technical Services			\$2,600.00	\$2,600.00
400 Purchased Property Services				
440 Rentals			739.07	739.07
Total Purchased Property Services			\$739.07	\$739.07
600 Supplies				
610 General Supplies	9,114.00		3,939.55	13,053.55
630 Food			1,261.00	1,261.00
650 Supplies & Fees – Technology Related			40,250.00	40,250.00
Total Supplies	\$9,114.00		\$45,450.55	\$54,564.55
800 Other Objects				
810 Dues and Fees	253.00	245.00		498.00
Total Other Objects	\$253.00	\$245.00		\$498.00
Total 2120 Guidance Services	\$60,574.74	\$405,234.36	\$223,403.60	\$689,212.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,380.93	24,797.55		117,178.48
Total Personnel Services – Salaries	\$92,380.93	\$24,797.55		\$117,178.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84.00	12.00		96.00
220 Social Security Contributions	7,022.68	1,852.53		8,875.21
230 PSERS Retirement Contributions	30,762.11	8,695.15		39,457.26
270 Group Insurance – Self-Insurance	7,303.39	7,303.37		14,606.76
280 Other Post-Employment Benefits (OPEB)	3,000.00	3,000.00		6,000.00
292 Health Savings Accounts	562.50	562.50		1,125.00
Total Personnel Services – Employee Benefits	\$48,734.68	\$21,425.55		\$70,160.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	24,260.00	24,260.00		48,520.00
Total Purchased Professional and Technical Services	\$24,260.00	\$24,260.00		\$48,520.00
600 Supplies				
610 General Supplies	75.00	75.00		150.00
640 Books and Periodicals	1,473.71			1,473.71
650 Supplies & Fees – Technology Related	698.93	304.49		1,003.42
Total Supplies	\$2,247.64	\$379.49		\$2,627.13
Total 2140 Psychological Services	\$167,623.25	\$70,862.59		\$238,485.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,146.48	65,808.08		196,954.56
Total Personnel Services – Salaries	\$131,146.48	\$65,808.08		\$196,954.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66.00	30.00		96.00
220 Social Security Contributions	9,506.35	4,809.88		14,316.23
230 PSERS Retirement Contributions	45,449.13	22,807.40		68,256.53
270 Group Insurance – Self-Insurance	35,702.99	18,020.11		53,723.10
Total Personnel Services – Employee Benefits	\$90,724.47	\$45,667.39		\$136,391.86
800 Other Objects				
810 Dues and Fees		908.00		908.00
Total Other Objects		\$908.00		\$908.00
Total 2150 Speech Pathology and Audiology Services	\$221,870.95	\$112,383.47		\$334,254.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			45,188.00	164,662.22
Total Personnel Services – Salaries			\$45,188.00	\$164,662.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			132.00	216.00
220 Social Security Contributions			3,079.73	11,802.12
230 PSERS Retirement Contributions			15,933.32	55,238.91
270 Group Insurance – Self-Insurance			25,113.39	50,226.78
Total Personnel Services – Employee Benefits			\$44,258.44	\$117,483.81
300 Purchased Professional and Technical Services				
330 Other Professional Services			16,042.50	16,042.50
Total Purchased Professional and Technical Services			\$16,042.50	\$16,042.50
500 Other Purchased Services				
580 Travel				130.62
Total Other Purchased Services				\$130.62
600 Supplies				
640 Books and Periodicals				46.86
Total Supplies				\$46.86
Total 2160 Social Work Services			\$105,488.94	\$298,366.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,515.00
Total Personnel Services – Salaries				\$69,515.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100.80
220 Social Security Contributions				5,124.51
230 PSERS Retirement Contributions				24,035.09
270 Group Insurance – Self-Insurance				47,029.87
280 Other Post-Employment Benefits (OPEB)				12,735.72
Total Personnel Services – Employee Benefits				\$89,025.99
500 Other Purchased Services				
580 Travel				950.00
Total Other Purchased Services				\$950.00
800 Other Objects				
810 Dues and Fees				49.00
Total Other Objects				\$49.00
Total 2170 Student Accounting Services				\$159,539.99

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,477.48		7,477.48
		\$7,477.48		\$7,477.48
		10.08		10.08
		553.88		553.88
		2,548.52		2,548.52
		2,511.26		2,511.26
		2,849.79		2,849.79
		\$8,473.53		\$8,473.53
		\$15,951.01		\$15,951.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	187,497.72	175,777.63	41,990.52	405,265.87
Total Personnel Services – Salaries	\$187,497.72	\$175,777.63	\$41,990.52	\$405,265.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	183.00	216.12	18.00	417.12
220 Social Security Contributions	13,663.26	13,106.88	3,182.63	29,952.77
230 PSERS Retirement Contributions	63,889.80	58,874.60	14,798.59	137,562.99
240 Tuition Reimbursement	35,731.50	27,566.50		63,298.00
270 Group Insurance – Self-Insurance	35,804.53	29,172.06	3.96	64,980.55
291 Other Retirement Plans	17,590.00			17,590.00
Total Personnel Services – Employee Benefits	\$166,862.09	\$128,936.16	\$18,003.18	\$313,801.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			4,837.00	4,837.00
329 Professional Educational Services – Other			1,590.00	1,590.00
330 Other Professional Services	845.31	845.31	1,780.00	3,470.62
350 Security / Safety Services	7,201.28	5,703.28		12,904.56
360 Employee Training and Development Services	924.50	999.50	6,197.14	8,121.14
Total Purchased Professional and Technical Services	\$8,971.09	\$7,548.09	\$14,404.14	\$30,923.32
400 Purchased Property Services				
430 Repairs and Maintenance Services	35.72	35.72		71.44
Total Purchased Property Services	\$35.72	\$35.72		\$71.44
500 Other Purchased Services				
530 Communications	5,835.15	5,835.16		11,670.31
550 Printing and Binding	46.11	46.11		92.22
580 Travel	638.52	638.53	2,095.60	3,372.65
Total Other Purchased Services	\$6,519.78	\$6,519.80	\$2,095.60	\$15,135.18
600 Supplies				
610 General Supplies	901.65	7,209.66		8,111.31
630 Food	61.55	61.55		123.10
640 Books and Periodicals	1,761.00	3,768.01		5,529.01
650 Supplies & Fees – Technology Related	2,055.60	6,080.60		8,136.20
Total Supplies	\$4,779.80	\$17,119.82		\$21,899.62
800 Other Objects				
810 Dues and Fees	302.50	302.50		605.00
Total Other Objects	\$302.50	\$302.50		\$605.00
Total 2200 Support Services – Instructional Staff	\$374,968.70	\$336,239.72	\$76,493.44	\$787,701.86

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,833.15	6,833.14		13,666.29
Total Personnel Services – Salaries	\$6,833.15	\$6,833.14		\$13,666.29
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	522.74	522.73		1,045.47
230 PSERS Retirement Contributions	2,409.37	2,409.36		4,818.73
270 Group Insurance – Self-Insurance	3,099.81	2,656.17		5,755.98
291 Other Retirement Plans	17,590.00			17,590.00
Total Personnel Services – Employee Benefits	\$23,621.92	\$5,588.26		\$29,210.18
600 Supplies				
610 General Supplies	206.24	406.26		612.50
640 Books and Periodicals		2,007.01		2,007.01
650 Supplies & Fees – Technology Related		4,025.00		4,025.00
Total Supplies	\$206.24	\$6,438.27		\$6,644.51
Total 2250 School Library Services	\$30,661.31	\$18,859.67		\$49,520.98

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,664.57	168,944.49	30,649.27	380,258.33
Total Personnel Services – Salaries	\$180,664.57	\$168,944.49	\$30,649.27	\$380,258.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	183.00	216.12	18.00	417.12
220 Social Security Contributions	13,140.52	12,584.15	2,333.70	28,058.37
230 PSERS Retirement Contributions	61,480.43	56,465.24	10,807.11	128,752.78
270 Group Insurance – Self-Insurance	32,704.72	26,515.89	3.96	59,224.57
Total Personnel Services – Employee Benefits	\$107,508.67	\$95,781.40	\$13,162.77	\$216,452.84
300 Purchased Professional and Technical Services				
330 Other Professional Services	845.31	845.31		1,690.62
350 Security / Safety Services	7,201.28	5,703.28		12,904.56
Total Purchased Professional and Technical Services	\$8,046.59	\$6,548.59		\$14,595.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	35.72	35.72		71.44
Total Purchased Property Services	\$35.72	\$35.72		\$71.44
500 Other Purchased Services				
530 Communications	5,835.15	5,835.16		11,670.31
550 Printing and Binding	46.11	46.11		92.22
580 Travel	582.88	582.88		1,165.76
Total Other Purchased Services	\$6,464.14	\$6,464.15		\$12,928.29
600 Supplies				
610 General Supplies	695.41	6,803.40		7,498.81
650 Supplies & Fees – Technology Related	2,006.10	2,006.10		4,012.20
Total Supplies	\$2,701.51	\$8,809.50		\$11,511.01
800 Other Objects				
810 Dues and Fees	302.50	302.50		605.00
Total Other Objects	\$302.50	\$302.50		\$605.00
Total 2260 Instruction and Curriculum Development Services	\$305,723.70	\$286,886.35	\$43,812.04	\$636,422.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,341.25	11,341.25
Total Personnel Services – Salaries			\$11,341.25	\$11,341.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			848.93	848.93
230 PSERS Retirement Contributions			3,991.48	3,991.48
240 Tuition Reimbursement	35,731.50	27,566.50		63,298.00
Total Personnel Services – Employee Benefits	\$35,731.50	\$27,566.50	\$4,840.41	\$68,138.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,590.00	1,590.00
330 Other Professional Services			1,780.00	1,780.00
360 Employee Training and Development Services	924.50	999.50	6,197.14	8,121.14
Total Purchased Professional and Technical Services	\$924.50	\$999.50	\$9,567.14	\$11,491.14
500 Other Purchased Services				
580 Travel	55.64	55.65	2,095.60	2,206.89
Total Other Purchased Services	\$55.64	\$55.65	\$2,095.60	\$2,206.89
600 Supplies				
630 Food	61.55	61.55		123.10
640 Books and Periodicals	1,761.00	1,761.00		3,522.00
650 Supplies & Fees – Technology Related	49.50	49.50		99.00
Total Supplies	\$1,872.05	\$1,872.05		\$3,744.10
Total 2270 Instructional Staff Professional Development Services	\$38,583.69	\$30,493.70	\$27,844.40	\$96,921.79

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

4,837.00

4,837.00

\$4,837.00

\$4,837.00

\$4,837.00

\$4,837.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,126.42	296,659.29		913,739.11
Total Personnel Services – Salaries	\$274,126.42	\$296,659.29		\$913,739.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	384.00	432.00		1,356.00
220 Social Security Contributions	20,455.65	22,027.46		67,767.59
230 PSERS Retirement Contributions	93,713.96	101,988.58		307,751.95
260 Workers' Compensation	3,296.41	3,662.70		8,934.39
270 Group Insurance – Self-Insurance	117,519.40	118,406.75		319,600.59
280 Other Post-Employment Benefits (OPEB)	5,413.04	5,413.04		25,136.06
291 Other Retirement Plans		3,000.00		4,749.96
292 Health Savings Accounts				149,675.00
Total Personnel Services – Employee Benefits	\$240,782.46	\$254,930.53		\$884,971.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,312.50	1,312.50		2,625.00
330 Other Professional Services				316,174.46
Total Purchased Professional and Technical Services	\$1,312.50	\$1,312.50		\$318,799.46
400 Purchased Property Services				
440 Rentals	2,207.93			2,207.93
Total Purchased Property Services	\$2,207.93			\$2,207.93
500 Other Purchased Services				
520 Insurance – General				792.00
530 Communications				379.18
549 Other Advertising/Public Relations				20,348.38
550 Printing and Binding	91.00	11,451.22		14,982.15
580 Travel				65.10
Total Other Purchased Services	\$91.00	\$11,451.22		\$36,566.81
600 Supplies				
610 General Supplies	1,663.09	4,369.98		8,621.94
630 Food	351.50	1,707.75		3,657.69
640 Books and Periodicals	850.02			1,161.81
Total Supplies	\$2,864.61	\$6,077.73		\$13,441.44
800 Other Objects				
810 Dues and Fees	1,232.50	1,292.50		23,056.84
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects	\$1,232.50	\$1,292.50		\$28,056.84
Total 2300 Support Services – Administration	\$522,617.42	\$571,723.77		\$2,197,783.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,499.90
Total Personnel Services – Salaries				\$2,499.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				187.68
230 PSERS Retirement Contributions				881.40
292 Health Savings Accounts				149,675.00
Total Personnel Services – Employee Benefits				\$150,744.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,913.10
Total Purchased Professional and Technical Services				\$7,913.10
500 Other Purchased Services				
549 Other Advertising/Public Relations				20,348.38
Total Other Purchased Services				\$20,348.38
600 Supplies				
610 General Supplies				1,435.14
630 Food				144.69
Total Supplies				\$1,579.83
800 Other Objects				
810 Dues and Fees				12,296.84
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$17,296.84
Total 2310 Board Services				\$200,382.13

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

792.00

Total Other Purchased Services

\$792.00

Total 2320 Board Treasurer Services

\$792.00

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,661.00
Total Personnel Services – Salaries				\$17,661.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,351.09
Total Personnel Services – Employee Benefits				\$1,351.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				235,935.98
Total Purchased Professional and Technical Services				\$235,935.98
500 Other Purchased Services				
530 Communications				379.18
Total Other Purchased Services				\$379.18
Total 2330 Tax Assessment and Collection Services				\$255,327.25

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,225.38

Total Purchased Professional and Technical Services

\$72,225.38

Total 2350 Legal and Accounting Services

\$72,225.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,512.50
Total Personnel Services – Salaries				\$189,512.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.00
220 Social Security Contributions				14,067.90
230 PSERS Retirement Contributions				64,966.70
260 Workers' Compensation				1,975.28
270 Group Insurance – Self-Insurance				33,244.29
280 Other Post-Employment Benefits (OPEB)				14,309.98
291 Other Retirement Plans				1,749.96
Total Personnel Services – Employee Benefits				\$130,782.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				\$100.00
500 <u>Other Purchased Services</u>				
580 Travel				65.10
Total Other Purchased Services				\$65.10
600 <u>Supplies</u>				
610 General Supplies				883.73
630 Food				1,453.75
640 Books and Periodicals				311.79
Total Supplies				\$2,649.27
800 <u>Other Objects</u>				
810 Dues and Fees				8,235.00
Total Other Objects				\$8,235.00
Total 2360 Office of the Superintendent / Executive Director Services				\$331,343.98

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,126.42	296,659.29		570,785.71
Total Personnel Services – Salaries	\$274,126.42	\$296,659.29		\$570,785.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	384.00	432.00		816.00
220 Social Security Contributions	20,455.65	22,027.46		42,483.11
230 PSERS Retirement Contributions	93,713.96	101,988.58		195,702.54
260 Workers' Compensation	3,296.41	3,662.70		6,959.11
270 Group Insurance – Self-Insurance	117,519.40	118,406.75		235,926.15
280 Other Post-Employment Benefits (OPEB)	5,413.04	5,413.04		10,826.08
291 Other Retirement Plans		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$240,782.46	\$254,930.53		\$495,712.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,312.50	1,312.50		2,625.00
Total Purchased Professional and Technical Services	\$1,312.50	\$1,312.50		\$2,625.00
400 Purchased Property Services				
440 Rentals	2,207.93			2,207.93
Total Purchased Property Services	\$2,207.93			\$2,207.93
500 Other Purchased Services				
550 Printing and Binding	91.00	11,451.22		11,542.22
Total Other Purchased Services	\$91.00	\$11,451.22		\$11,542.22
600 Supplies				
610 General Supplies	1,663.09	4,369.98		6,033.07
630 Food	351.50	1,707.75		2,059.25
640 Books and Periodicals	850.02			850.02
Total Supplies	\$2,864.61	\$6,077.73		\$8,942.34
800 Other Objects				
810 Dues and Fees	1,232.50	1,292.50		2,525.00
Total Other Objects	\$1,232.50	\$1,292.50		\$2,525.00
Total 2380 Office of the Principal Services	\$522,617.42	\$571,723.77		\$1,094,341.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				133,280.00
Total Personnel Services – Salaries				\$133,280.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72.00
220 Social Security Contributions				9,677.81
230 PSERS Retirement Contributions				46,201.31
270 Group Insurance – Self-Insurance				50,430.15
Total Personnel Services – Employee Benefits				\$106,381.27
500 Other Purchased Services				
550 Printing and Binding				3,439.93
Total Other Purchased Services				\$3,439.93
600 Supplies				
610 General Supplies				270.00
Total Supplies				\$270.00
Total 2390 Other Administration Services				\$243,371.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				229,127.81
Total Personnel Services – Salaries				\$229,127.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				144.00
220 Social Security Contributions				16,776.60
230 PSERS Retirement Contributions				82,381.59
270 Group Insurance – Self-Insurance				73,076.01
291 Other Retirement Plans				12,288.00
Total Personnel Services – Employee Benefits				\$184,666.20
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,175.23
Total Purchased Professional and Technical Services				\$2,175.23
400 Purchased Property Services				
430 Repairs and Maintenance Services				62.00
440 Rentals				13,708.78
Total Purchased Property Services				\$13,770.78
600 Supplies				
610 General Supplies				2,390.74
Total Supplies				\$2,390.74
700 Property				
762 Capitalized Equipment - Replacement				418.31
Total Property				\$418.31
Total 2400 Support Services – Pupil Health				\$432,549.07

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

775.00

Total Purchased Professional and Technical Services

\$775.00

400 Purchased Property Services

430 Repairs and Maintenance Services

62.00

440 Rentals

13,708.78

Total Purchased Property Services

\$13,770.78

600 Supplies

610 General Supplies

1,842.22

Total Supplies

\$1,842.22

700 Property

762 Capitalized Equipment - Replacement

418.31

Total Property

\$418.31

Total 2420 Medical Services

\$16,806.31

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

214.50

Total Purchased Professional and Technical Services

\$214.50

600 Supplies

610 General Supplies

312.96

Total Supplies

\$312.96

Total 2430 Dental Services

\$527.46

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				229,127.81
Total Personnel Services – Salaries					\$229,127.81
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				144.00
	220 Social Security Contributions				16,776.60
	230 PSERS Retirement Contributions				82,381.59
	270 Group Insurance – Self-Insurance				73,076.01
	291 Other Retirement Plans				12,288.00
Total Personnel Services – Employee Benefits					\$184,666.20
600	<u>Supplies</u>				
	610 General Supplies				235.56
Total Supplies					\$235.56
Total 2440 Nursing Services					\$414,029.57

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,185.73

Total Purchased Professional and Technical Services

\$1,185.73

Total 2490 Other Health Services

\$1,185.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				389,166.17
Total Personnel Services – Salaries				\$389,166.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				651.00
220 Social Security Contributions				26,239.18
230 PSERS Retirement Contributions				122,160.57
260 Workers' Compensation				2,921.59
270 Group Insurance – Self-Insurance				132,869.03
280 Other Post-Employment Benefits (OPEB)				13,198.51
291 Other Retirement Plans				8,700.00
Total Personnel Services – Employee Benefits				\$306,739.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,615.59
340 Technical Services				5,086.00
Total Purchased Professional and Technical Services				\$36,701.59
400 Purchased Property Services				
440 Rentals				42,549.27
Total Purchased Property Services				\$42,549.27
500 Other Purchased Services				
530 Communications				11,173.65
550 Printing and Binding				2,012.38
580 Travel				2,484.20
Total Other Purchased Services				\$15,670.23
600 Supplies				
610 General Supplies				13,454.16
630 Food				93.32
Total Supplies				\$13,547.48
800 Other Objects				
810 Dues and Fees				3,228.00
Total Other Objects				\$3,228.00
Total 2500 Support Services – Business				\$807,602.62

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				389,166.17
Total Personnel Services – Salaries					\$389,166.17
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				651.00
	220 Social Security Contributions				26,239.18
	230 PSERS Retirement Contributions				122,160.57
	260 Workers' Compensation				2,921.59
	270 Group Insurance – Self-Insurance				132,869.03
	280 Other Post-Employment Benefits (OPEB)				13,198.51
	291 Other Retirement Plans				8,700.00
Total Personnel Services – Employee Benefits					\$306,739.88
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				31,615.59
	340 Technical Services				3,586.00
Total Purchased Professional and Technical Services					\$35,201.59
400	<u>Purchased Property Services</u>				
	440 Rentals				39,202.47
Total Purchased Property Services					\$39,202.47
500	<u>Other Purchased Services</u>				
	580 Travel				2,484.20
Total Other Purchased Services					\$2,484.20
600	<u>Supplies</u>				
	610 General Supplies				8,670.34
Total Supplies					\$8,670.34
800	<u>Other Objects</u>				
	810 Dues and Fees				3,228.00
Total Other Objects					\$3,228.00
Total 2510 Fiscal Services					\$784,692.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,445.29
Total Personnel Services – Salaries				\$188,445.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				414.00
220 Social Security Contributions				14,105.87
230 PSERS Retirement Contributions				65,231.68
260 Workers' Compensation				2,921.59
270 Group Insurance – Self-Insurance				60,256.46
280 Other Post-Employment Benefits (OPEB)				3,200.00
291 Other Retirement Plans				8,700.00
Total Personnel Services – Employee Benefits				\$154,829.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				360.39
Total Purchased Professional and Technical Services				\$360.39
500 <u>Other Purchased Services</u>				
580 Travel				2,484.20
Total Other Purchased Services				\$2,484.20
600 <u>Supplies</u>				
610 General Supplies				8,670.34
Total Supplies				\$8,670.34
800 <u>Other Objects</u>				
810 Dues and Fees				3,228.00
Total Other Objects				\$3,228.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$358,017.82

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,777.38
Total Personnel Services – Salaries				\$68,777.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57.00
220 Social Security Contributions				2,608.65
230 PSERS Retirement Contributions				11,595.71
270 Group Insurance – Self-Insurance				20,187.66
280 Other Post-Employment Benefits (OPEB)				3,998.51
Total Personnel Services – Employee Benefits				\$38,447.53
Total 2513 Receiving and Disbursing Funds Services				\$107,224.91

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,116.50

Total Personnel Services – Salaries

\$60,116.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72.00

220 Social Security Contributions

4,307.52

230 PSERS Retirement Contributions

20,668.10

270 Group Insurance – Self-Insurance

23,684.40

Total Personnel Services – Employee Benefits

\$48,732.02

300 Purchased Professional and Technical Services

330 Other Professional Services

2,616.00

340 Technical Services

3,586.00

Total Purchased Professional and Technical Services

\$6,202.00

400 Purchased Property Services

440 Rentals

19,358.85

Total Purchased Property Services

\$19,358.85

Total 2514 Payroll Services

\$134,409.37

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,827.00

Total Personnel Services – Salaries

\$71,827.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

108.00

220 Social Security Contributions

5,217.14

230 PSERS Retirement Contributions

24,665.08

270 Group Insurance – Self-Insurance

28,740.51

280 Other Post-Employment Benefits (OPEB)

6,000.00

Total Personnel Services – Employee Benefits

\$64,730.73

400 Purchased Property Services

440 Rentals

19,843.62

Total Purchased Property Services

\$19,843.62

Total 2515 Financial Accounting Services

\$156,401.35

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,639.20

Total Purchased Professional and Technical Services

\$28,639.20

Total 2516 Internal Auditing Services

\$28,639.20

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

400 Purchased Property Services

440 Rentals

3,346.80

Total Purchased Property Services

\$3,346.80

500 Other Purchased Services

530 Communications

11,173.65

550 Printing and Binding

2,012.38

Total Other Purchased Services

\$13,186.03

600 Supplies

610 General Supplies

4,783.82

630 Food

93.32

Total Supplies

\$4,877.14

Total 2520 Purchasing Services

\$22,909.97

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
 100 Personnel Services – Salaries 896,205.01

Total Personnel Services – Salaries \$896,205.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,045.80
 220 Social Security Contributions 67,062.23
 230 PSERS Retirement Contributions 295,308.12
 260 Workers' Compensation 14,881.36
 270 Group Insurance – Self-Insurance 390,151.48
 280 Other Post-Employment Benefits (OPEB) 2,568.12
 291 Other Retirement Plans 24,850.46
 292 Health Savings Accounts 3,125.00
 299 All Other Employee Benefits 577.00

Total Personnel Services – Employee Benefits \$799,569.57

300 Purchased Professional and Technical Services

330 Other Professional Services 38,139.27
 350 Security / Safety Services 310.00

Total Purchased Professional and Technical Services \$38,449.27

400 Purchased Property Services

410 Cleaning Services 20,642.44
 420 Utility Services 164,372.71
 430 Repairs and Maintenance Services 380,064.69
 440 Rentals 1,033.46
 460 Extermination Services 20,290.05

Total Purchased Property Services \$586,403.35

500 Other Purchased Services

521 Fire Insurance 1,564.30
 522 Automotive Liability Insurance 12,168.00
 523 General Property and Liability Insurance 139,235.00
 530 Communications 30,137.63
 549 Other Advertising/Public Relations 110.00

Total Other Purchased Services \$183,214.93

600 Supplies

610 General Supplies 110,039.74 114,493.61 15,485.94 240,019.29
 620 Energy 461,041.31
 630 Food 365.13
 650 Supplies & Fees – Technology Related 219.39

Total Supplies \$110,039.74 \$114,493.61 \$15,485.94 \$701,645.12

700 Property

762 Capitalized Equipment - Replacement 3,414.00

Total Property \$3,414.00

800 Other Objects

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(719.31)

Total Other Objects

(\$719.31)

Total 2600 Operation and Maintenance of Plant Services

\$110,039.74

\$114,493.61

\$15,485.94

\$3,208,181.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,163.51
Total Personnel Services – Salaries				\$196,163.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				126.00
220 Social Security Contributions				7,657.33
230 PSERS Retirement Contributions				33,354.86
270 Group Insurance – Self-Insurance				44,851.79
280 Other Post-Employment Benefits (OPEB)				1,600.00
292 Health Savings Accounts				875.00
Total Personnel Services – Employee Benefits				\$88,464.98
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$284,628.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,311.60
Total Personnel Services – Salaries				\$91,311.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				128.47
280 Other Post-Employment Benefits (OPEB)				1,600.00
Total Personnel Services – Employee Benefits				\$1,728.47
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$93,040.07

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

104,851.91

Total Personnel Services – Salaries

\$104,851.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

126.00

220 Social Security Contributions

7,528.86

230 PSERS Retirement Contributions

33,354.86

270 Group Insurance – Self-Insurance

44,851.79

292 Health Savings Accounts

875.00

Total Personnel Services – Employee Benefits

\$86,736.51

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

\$191,588.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				544,371.48
Total Personnel Services – Salaries				\$544,371.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				621.00
220 Social Security Contributions				41,358.79
230 PSERS Retirement Contributions				189,502.99
260 Workers' Compensation				14,881.36
270 Group Insurance – Self-Insurance				295,125.14
291 Other Retirement Plans				24,850.46
Total Personnel Services – Employee Benefits				\$566,339.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,630.10
Total Purchased Professional and Technical Services				\$5,630.10
400 Purchased Property Services				
410 Cleaning Services				20,642.44
420 Utility Services				164,372.71
430 Repairs and Maintenance Services				268,248.24
440 Rentals				1,033.46
460 Extermination Services				20,290.05
Total Purchased Property Services				\$474,586.90
500 Other Purchased Services				
521 Fire Insurance				1,564.30
522 Automotive Liability Insurance				12,168.00
523 General Property and Liability Insurance				139,235.00
530 Communications				20,597.63
549 Other Advertising/Public Relations				110.00
Total Other Purchased Services				\$173,674.93
600 Supplies				
610 General Supplies	72,984.68	85,958.95	4,595.94	163,539.57
620 Energy				454,631.02
630 Food				365.13
Total Supplies	\$72,984.68	\$85,958.95	\$4,595.94	\$618,535.72
700 Property				
762 Capitalized Equipment - Replacement				3,414.00
Total Property				\$3,414.00
800 Other Objects				
810 Dues and Fees				(794.31)
Total Other Objects				(\$794.31)
Total 2620 Operation of Buildings Services	\$72,984.68	\$85,958.95	\$4,595.94	\$2,385,758.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,184.85
Total Personnel Services – Salaries				\$67,184.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				234.00
220 Social Security Contributions				11,350.25
230 PSERS Retirement Contributions				51,681.51
270 Group Insurance – Self-Insurance				40,129.17
280 Other Post-Employment Benefits (OPEB)				968.12
292 Health Savings Accounts				2,250.00
Total Personnel Services – Employee Benefits				\$106,613.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,223.89
Total Purchased Property Services				\$9,223.89
600 Supplies				
610 General Supplies	16,744.20	17,917.09		34,661.29
Total Supplies	\$16,744.20	\$17,917.09		\$34,661.29
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2630 Care and Upkeep of Grounds Services	\$16,744.20	\$17,917.09		\$217,758.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,285.36
Total Personnel Services – Salaries				\$6,285.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10.80
220 Social Security Contributions				452.43
230 PSERS Retirement Contributions				2,174.84
270 Group Insurance – Self-Insurance				3,767.06
Total Personnel Services – Employee Benefits				\$6,405.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,310.66
Total Purchased Property Services				\$1,310.66
600 Supplies				
610 General Supplies	1,495.02	1,495.02		2,990.04
620 Energy				6,410.29
Total Supplies	\$1,495.02	\$1,495.02		\$9,400.33
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,495.02	\$1,495.02		\$23,401.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,199.81
Total Personnel Services – Salaries				\$82,199.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54.00
220 Social Security Contributions				6,243.43
230 PSERS Retirement Contributions				18,593.92
270 Group Insurance – Self-Insurance				6,278.32
299 All Other Employee Benefits				577.00
Total Personnel Services – Employee Benefits				\$31,746.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,509.17
350 Security / Safety Services				310.00
Total Purchased Professional and Technical Services				\$32,819.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				101,281.90
Total Purchased Property Services				\$101,281.90
500 Other Purchased Services				
530 Communications				9,540.00
Total Other Purchased Services				\$9,540.00
600 Supplies				
610 General Supplies	18,815.84	9,122.55	10,890.00	38,828.39
650 Supplies & Fees – Technology Related				219.39
Total Supplies	\$18,815.84	\$9,122.55	\$10,890.00	\$39,047.78
Total 2660 Safety and Security Services	\$18,815.84	\$9,122.55	\$10,890.00	\$296,635.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,662.19	463,936.89
Total Personnel Services – Salaries			\$13,662.19	\$463,936.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133.20
220 Social Security Contributions			3.97	35,209.77
230 PSERS Retirement Contributions			15.38	150,849.65
260 Workers' Compensation				20,066.47
270 Group Insurance – Self-Insurance				44,447.15
280 Other Post-Employment Benefits (OPEB)				3,489.11
Total Personnel Services – Employee Benefits			\$19.35	\$254,195.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,848.88
Total Purchased Professional and Technical Services				\$2,848.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				27,824.88
Total Purchased Property Services				\$27,824.88
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				1,785.00
516 Student Transportation Services From the IU				14,743.12
Total Other Purchased Services				\$16,528.12
600 Supplies				
610 General Supplies				23,904.54
620 Energy				109,329.80
650 Supplies & Fees – Technology Related				11,917.13
Total Supplies				\$145,151.47
Total 2700 Student Transportation Services			\$13,681.54	\$910,485.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,572.15
Total Personnel Services – Salaries				\$9,572.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22.32
220 Social Security Contributions				732.27
230 PSERS Retirement Contributions				3,375.12
280 Other Post-Employment Benefits (OPEB)				1,600.00
Total Personnel Services – Employee Benefits				\$5,729.71
Total 2710 Supervision of Student Transportation Services				\$15,301.86

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,572.15
Total Personnel Services – Salaries				\$9,572.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22.32
220 Social Security Contributions				732.27
230 PSERS Retirement Contributions				3,375.12
280 Other Post-Employment Benefits (OPEB)				1,600.00
Total Personnel Services – Employee Benefits				\$5,729.71
Total 2711 Supervision of Student Transportation Services – Head of Component				\$15,301.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,662.19	385,742.81
Total Personnel Services – Salaries			\$13,662.19	\$385,742.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43.68
220 Social Security Contributions			3.97	29,503.69
230 PSERS Retirement Contributions			15.38	124,818.09
260 Workers' Compensation				20,066.47
270 Group Insurance – Self-Insurance				19,260.78
280 Other Post-Employment Benefits (OPEB)				(3,515.84)
Total Personnel Services – Employee Benefits			\$19.35	\$190,176.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,848.88
Total Purchased Professional and Technical Services				\$2,848.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,364.75
Total Purchased Property Services				\$13,364.75
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				1,785.00
516 Student Transportation Services From the IU				14,743.12
Total Other Purchased Services				\$16,528.12
600 Supplies				
610 General Supplies				23,320.81
620 Energy				109,329.80
650 Supplies & Fees – Technology Related				11,917.13
Total Supplies				\$144,567.74
Total 2720 Vehicle Operation Services			\$13,681.54	\$753,229.17

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,184.02

Total Personnel Services – Salaries

\$34,184.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56.16

220 Social Security Contributions

2,353.32

230 PSERS Retirement Contributions

11,308.58

270 Group Insurance – Self-Insurance

19,588.60

Total Personnel Services – Employee Benefits

\$33,306.66

400 Purchased Property Services

430 Repairs and Maintenance Services

14,175.16

Total Purchased Property Services

\$14,175.16

Total 2740 Vehicle Servicing and Maintenance Services

\$81,665.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,437.91
Total Personnel Services – Salaries				\$34,437.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11.04
220 Social Security Contributions				2,620.49
230 PSERS Retirement Contributions				11,347.86
270 Group Insurance – Self-Insurance				5,597.77
280 Other Post-Employment Benefits (OPEB)				5,404.95
Total Personnel Services – Employee Benefits				\$24,982.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				284.97
Total Purchased Property Services				\$284.97
600 Supplies				
610 General Supplies				583.73
Total Supplies				\$583.73
Total 2750 Nonpublic Transportation				\$60,288.72

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General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			42,574.99	324,208.42
Total Personnel Services – Salaries			\$42,574.99	\$324,208.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			18.00	402.00
220 Social Security Contributions			3,242.74	24,342.61
230 PSERS Retirement Contributions			15,012.08	109,068.89
270 Group Insurance – Self-Insurance			4.01	37,786.73
291 Other Retirement Plans				2,160.00
Total Personnel Services – Employee Benefits			\$18,276.83	\$173,760.23

300 Purchased Professional and Technical Services

330 Other Professional Services			5,544.00	5,544.00
340 Technical Services				29,146.20
360 Employee Training and Development Services				50.00
Total Purchased Professional and Technical Services			\$5,544.00	\$34,740.20

400 Purchased Property Services

430 Repairs and Maintenance Services				713,743.40
440 Rentals			9,198.00	46,642.28
Total Purchased Property Services			\$9,198.00	\$760,385.68

500 Other Purchased Services

530 Communications				70,138.98
580 Travel				771.27
Total Other Purchased Services				\$70,910.25

600 Supplies

610 General Supplies				8,190.10
650 Supplies & Fees – Technology Related			15.89	260,608.95
Total Supplies			\$15.89	\$268,799.05

700 Property

736 Technology Equipment Lease				39,546.87
752 Capital Equipment – Original and Additional			30,040.00	30,040.00
762 Capitalized Equipment - Replacement				40,000.00
766 Capitalized Technology Equipment – Replacement			67,154.61	100,438.11
Total Property			\$97,194.61	\$210,024.98

Total 2800 Support Services – Central

			\$172,804.32	\$1,842,828.81
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,758.43
Total Personnel Services – Salaries				\$255,758.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				348.00
220 Social Security Contributions				19,183.94
230 PSERS Retirement Contributions				84,670.90
270 Group Insurance – Self-Insurance				32,726.85
291 Other Retirement Plans				2,160.00
Total Personnel Services – Employee Benefits				\$139,089.69
300 Purchased Professional and Technical Services				
340 Technical Services				29,146.20
Total Purchased Professional and Technical Services				\$29,146.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				713,743.40
440 Rentals			9,198.00	46,642.28
Total Purchased Property Services			\$9,198.00	\$760,385.68
500 Other Purchased Services				
530 Communications				70,138.98
Total Other Purchased Services				\$70,138.98
600 Supplies				
610 General Supplies				8,190.10
650 Supplies & Fees – Technology Related			15.89	260,608.95
Total Supplies			\$15.89	\$268,799.05
700 Property				
736 Technology Equipment Lease				39,546.87
752 Capital Equipment – Original and Additional			30,040.00	30,040.00
762 Capitalized Equipment - Replacement				40,000.00
766 Capitalized Technology Equipment – Replacement			67,154.61	100,438.11
Total Property			\$97,194.61	\$210,024.98
Total 2810 Planning, Research, Development and Evaluation Services			\$106,408.50	\$1,733,343.01

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,875.00
Total Personnel Services – Salaries				\$25,875.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36.00
220 Social Security Contributions				1,915.93
230 PSERS Retirement Contributions				9,385.91
270 Group Insurance – Self-Insurance				5,055.87
Total Personnel Services – Employee Benefits				\$16,393.71
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,544.00	5,544.00
360 Employee Training and Development Services				50.00
Total Purchased Professional and Technical Services			\$5,544.00	\$5,594.00
500 Other Purchased Services				
580 Travel				771.27
Total Other Purchased Services				\$771.27
Total 2830 Staff Services			\$5,544.00	\$48,633.98

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,875.00

Total Personnel Services – Salaries

\$25,875.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36.00

220 Social Security Contributions

1,915.93

230 PSERS Retirement Contributions

9,385.91

270 Group Insurance – Self-Insurance

5,055.87

Total Personnel Services – Employee Benefits

\$16,393.71

Total 2833 Staff Accounting Services

\$42,268.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				50.00
Total Purchased Professional and Technical Services				\$50.00
500 <u>Other Purchased Services</u>				
580 Travel				771.27
Total Other Purchased Services				\$771.27
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$821.27

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,544.00

5,544.00

Total Purchased Professional and Technical Services

\$5,544.00

\$5,544.00

Total 2839 Other Staff Services

\$5,544.00

\$5,544.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			42,574.99	42,574.99
Total Personnel Services – Salaries			\$42,574.99	\$42,574.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			18.00	18.00
220 Social Security Contributions			3,242.74	3,242.74
230 PSERS Retirement Contributions			15,012.08	15,012.08
270 Group Insurance – Self-Insurance			4.01	4.01
Total Personnel Services – Employee Benefits			\$18,276.83	\$18,276.83
Total 2850 State and Federal Agency Liaison Services			\$60,851.82	\$60,851.82

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 446,933.96

Total Personnel Services – Salaries \$446,933.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36.00

220 Social Security Contributions 33,796.32

230 PSERS Retirement Contributions 145,715.62

260 Workers’ Compensation 4,761.44

270 Group Insurance – Self-Insurance 8,563.84

Total Personnel Services – Employee Benefits \$192,873.22

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 2,550.00

330 Other Professional Services 57,500.00

Total Purchased Professional and Technical Services \$60,050.00

400 Purchased Property Services

430 Repairs and Maintenance Services 10,317.42

440 Rentals 11,007.84

Total Purchased Property Services \$21,325.26

500 Other Purchased Services

530 Communications 100.00

550 Printing and Binding 447.00

580 Travel 3,353.08

Total Other Purchased Services \$3,900.08

600 Supplies

610 General Supplies 32,932.82

630 Food 5,543.31

640 Books and Periodicals 313.58

650 Supplies & Fees – Technology Related 10,350.00

Total Supplies \$49,139.71

700 Property

762 Capitalized Equipment - Replacement 45,876.37

Total Property \$45,876.37

800 Other Objects

810 Dues and Fees 1,725.00

890 Miscellaneous Expenditures 83,058.79

Total Other Objects \$84,783.79

Total 3000 Operation of Non-Instructional Services \$904,882.39

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				411,217.75
Total Personnel Services – Salaries					\$411,217.75
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				36.00
	220 Social Security Contributions				31,102.51
	230 PSERS Retirement Contributions				136,987.14
	260 Workers' Compensation				4,761.44
	270 Group Insurance – Self-Insurance				8,563.84
Total Personnel Services – Employee Benefits					\$181,450.93
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				57,500.00
Total Purchased Professional and Technical Services					\$57,500.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				10,317.42
	440 Rentals				11,007.84
Total Purchased Property Services					\$21,325.26
500	<u>Other Purchased Services</u>				
	530 Communications				100.00
	550 Printing and Binding				447.00
	580 Travel				3,300.88
Total Other Purchased Services					\$3,847.88
600	<u>Supplies</u>				
	610 General Supplies				27,047.67
	630 Food				4,430.00
	640 Books and Periodicals				102.00
	650 Supplies & Fees – Technology Related				10,350.00
Total Supplies					\$41,929.67
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				35,113.85
Total Property					\$35,113.85
800	<u>Other Objects</u>				
	810 Dues and Fees				1,725.00
Total Other Objects					\$1,725.00
Total 3200 Student Activities					\$754,110.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,628.75	35,716.21
Total Personnel Services – Salaries			\$4,628.75	\$35,716.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			347.51	2,693.81
230 PSERS Retirement Contributions			1,632.09	8,728.48
Total Personnel Services – Employee Benefits			\$1,979.60	\$11,422.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,550.00	2,550.00
Total Purchased Professional and Technical Services			\$2,550.00	\$2,550.00
500 Other Purchased Services				
580 Travel				52.20
Total Other Purchased Services				\$52.20
600 Supplies				
610 General Supplies			5,875.15	5,885.15
630 Food			1,113.31	1,113.31
640 Books and Periodicals			211.58	211.58
Total Supplies			\$7,200.04	\$7,210.04
700 Property				
762 Capitalized Equipment - Replacement				10,762.52
Total Property				\$10,762.52
Total 3300 Community Services			\$16,358.39	\$67,713.26

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

83,058.79

Total Other Objects

\$83,058.79

Total 3400 Scholarships and Awards

\$83,058.79

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

62,877.53

Total Purchased Professional and Technical Services

\$62,877.53

400 Purchased Property Services

430 Repairs and Maintenance Services

48,200.00

450 Construction Services

405,298.90

Total Purchased Property Services

\$453,498.90

700 Property

762 Capitalized Equipment - Replacement

473,018.00

790 Other Property

111,213.00

Total Property

\$584,231.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,100,607.43

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

790 Other Property

111,213.00

Total Property				\$111,213.00
Total 4200 Existing Site Improvement Services				\$111,213.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			11,332.50	62,877.53
Total Purchased Professional and Technical Services			\$11,332.50	\$62,877.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				48,200.00
450 Construction Services				405,298.90
Total Purchased Property Services				\$453,498.90
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			473,018.00	473,018.00
Total Property			\$473,018.00	\$473,018.00
Total 4600 Existing Building Improvement Services			\$484,350.50	\$989,394.43

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 174,140.87

880 Refunds of Prior Years' Receipts 8,855.00

Total Other Objects \$182,995.87

900 Other Uses of Funds

910 Redemption of Principal 1,668,540.34

932 Capital Reserve Fund Transfers Applicable To Fund 32 701,800.00

Total Other Uses of Funds \$2,370,340.34

Total 5000 Other Expenditures and Financing Uses \$2,553,336.21

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			7,886.42	174,140.87
880 Refunds of Prior Years' Receipts				8,855.00
Total Other Objects			\$7,886.42	\$182,995.87
900 Other Uses of Funds				
910 Redemption of Principal			343,539.15	1,668,540.34
Total Other Uses of Funds			\$343,539.15	\$1,668,540.34
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$351,425.57	\$1,851,536.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			7,886.42	160,275.72
Total Other Objects			\$7,886.42	\$160,275.72
900 Other Uses of Funds				
910 Redemption of Principal			343,539.15	1,463,410.37
Total Other Uses of Funds			\$343,539.15	\$1,463,410.37
Total 5110 Debt Service			\$351,425.57	\$1,623,686.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				8,855.00
Total Other Objects				\$8,855.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$8,855.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				13,865.15
Total Other Objects				\$13,865.15
900 Other Uses of Funds				
910 Redemption of Principal				205,129.97
Total Other Uses of Funds				\$205,129.97
Total 5140 Leases and Other Right-to-Use Arrangements				\$218,995.12

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

701,800.00

Total Other Uses of Funds

\$701,800.00

Total 5200 Interfund Transfers – Out

\$701,800.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

701,800.00

Total Other Uses of Funds

\$701,800.00

Total 5230 Capital Projects Fund Transfers

\$701,800.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

762 Capitalized Equipment - Replacement

Total

31,340.00

Total Property

\$31,340.00

Total 2000 Support Services

\$31,340.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

31,340.00

Total Property				\$31,340.00
Total 2600 Operation and Maintenance of Plant Services				\$31,340.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

31,340.00

Total Property

\$31,340.00

Total 2620 Operation of Buildings Services

\$31,340.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,836,543.87				
1200 Special Programs - Elementary / Secondary	8,163,406.67				
1300 Vocational Education	1,065,118.13				
1400 Other Instructional Programs - Elementary / Secondary	480,669.74				
1500 Nonpublic School Programs	59,350.88				
Total Instruction	\$27,605,089.29				
2000 Support Services					
2100 Support Services - Students	1,735,809.97				
2200 Support Services - Instructional Staff	787,701.86				
2300 Support Services - Administration	2,197,783.13				
2400 Support Services - Pupil Health	432,549.07				
2500 Support Services - Business	807,602.62				
2600 Operation and Maintenance of Plant Services	3,208,181.94				
2700 Student Transportation Services	910,485.59				
2800 Support Services - Central	1,842,828.81				
Total Support Services	\$11,922,942.99				
3000 Operation of Non-Instructional Services					
3200 Student Activities	754,110.34				
3300 Community Services	67,713.26				
3400 Scholarships and Awards	83,058.79				
Total Operation of Non-Instructional Services	\$904,882.39				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	111,213.00				
4600 Existing Building Improvement Services	989,394.43				
Total Facilities Acquisition, Construction and Improvement Services	\$1,100,607.43				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,851,536.21				
5200 Interfund Transfers - Out	701,800.00				
Total Other Expenditures and Financing Uses	\$2,553,336.21				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,086,858.31				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				31,340.00	
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services				\$31,340.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$31,340.00	

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,836,543.87
1200 Special Programs - Elementary / Secondary	8,163,406.67
1300 Vocational Education	1,065,118.13
1400 Other Instructional Programs - Elementary / Secondary	480,669.74
1500 Nonpublic School Programs	59,350.88
Total Instruction	\$27,605,089.29
2000 <u>Support Services</u>	
2100 Support Services - Students	1,735,809.97
2200 Support Services - Instructional Staff	787,701.86
2300 Support Services - Administration	2,197,783.13
2400 Support Services - Pupil Health	432,549.07
2500 Support Services - Business	807,602.62
2600 Operation and Maintenance of Plant Services	3,239,521.94
2700 Student Transportation Services	910,485.59
2800 Support Services - Central	1,842,828.81
Total Support Services	\$11,954,282.99
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	754,110.34
3300 Community Services	67,713.26
3400 Scholarships and Awards	83,058.79
Total Operation of Non-Instructional Services	\$904,882.39
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	111,213.00
4600 Existing Building Improvement Services	989,394.43
Total Facilities Acquisition, Construction and Improvement Services	\$1,100,607.43
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,851,536.21
5200 Interfund Transfers - Out	701,800.00
Total Other Expenditures and Financing Uses	\$2,553,336.21
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,118,198.31

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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	15,564,712.19
Total Federally Funded salaries subject to PSERS withholding	1,298,087.36
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,036,048.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$1,036,048.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	66,767.92
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,476,179.06
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,498,563.35
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,727,607.61
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	636,422.09
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	134,533.65
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,453,963.45		4,453,963.45
	272 Self-Insurance Dental Benefits	168,831.13		168,831.13
	275 Self-Insurance Eye Care Benefits	17,484.79		17,484.79
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$4,640,279.37	
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		\$4,640,279.37		\$4,640,279.37

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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	133,722.90	464,054.92	597,777.82	146,045.76	534,502.95	680,548.71
2140 Psychological Services	49,619.13	172,191.92	221,811.05	33,752.48	123,528.39	157,280.87
2150 Speech Pathology and Audiology Services					908.01	908.01
2160 Social Work Services	52,359.36	230,874.27	283,233.63	62,953.63	235,412.38	298,366.01
2260 Instruction and Curriculum Development Services	111,114.95	483,500.87	594,615.82	136,576.18	499,845.91	636,422.09
2350 Legal and Accounting Services	21,665.41	30,482.17	52,147.58	15,499.56	56,725.82	72,225.38
2420 Medical Services	1,359.41	4,717.54	6,076.95	1,406.64	15,399.67	16,806.31
2440 Nursing Services	86,761.96	301,087.65	387,849.61	88,850.75	325,178.82	414,029.57
2700 Student Transportation Services	290,410.00	1,252,974.60	1,543,384.60	265,614.10	506,119.82	771,733.92
Total	\$747,013.12	\$2,939,883.94	\$3,686,897.06	\$750,699.10	\$2,297,621.77	\$3,048,320.87

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		5,160,000.00		670,177.29	1,888,889.93		46,336,839.50	54,055,906.72
2. Additional Debt Incurred During Year				39,546.87	695,719.43		3,726,375.00	4,461,641.30
3. Retirements and Repayments		485,000.00		205,129.97	978,410.37		1,226,370.25	2,894,910.59
4. Debt at End of Fiscal Year		4,675,000.00		504,594.19	1,606,198.99		48,836,844.25	55,622,637.43
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,675,000.00		504,594.19	1,606,198.99		48,836,844.25	55,622,637.43
7. Current Portion P&I - Due within 1 year		623,466.65		218,265.92	639,202.23		75,000.00	1,555,934.80
8. Interest Paid during current fiscal year		128,155.88		13,865.15	32,119.84			174,140.87

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,867,954.00	1,867,954.00
2. Additional Debt Incurred During Year							156,625.00	156,625.00
3. Retirements and Repayments							34,605.00	34,605.00
4. Debt at End of Fiscal Year							1,989,974.00	1,989,974.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,989,974.00	1,989,974.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,463,410.37		160,275.72	1,623,686.09	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	205,129.97		13,865.15	218,995.12	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,668,540.34		\$174,140.87	\$1,842,681.21	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2021	4,160,000.00		485,000.00	3,675,000.00	599,575.00	104,329.53
General Obligation Bonds/Notes – CIB	08/2021	1,000,000.00			1,000,000.00	23,891.65	23,826.35
Leases and Other Right to Use Arrangements		670,177.29	39,546.87	205,129.97	504,594.19	218,265.92	13,865.15
Extended Term Financing Agreements		1,888,889.93	695,719.43	978,410.37	1,606,198.99	639,202.23	32,119.84
Compensated Absences		698,227.50		19,136.25	679,091.25	75,000.00	
Net Pension Liability		41,365,405.00	3,726,375.00		45,091,780.00		
Other Post-Employment Benefits (OPEB)		4,273,207.00		1,207,234.00	3,065,973.00		
Totals for Debt Entered:		\$54,055,906.72	\$4,461,641.30	\$2,894,910.59	\$55,622,637.43	\$1,555,934.80	\$174,140.87

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		1,744,595.00	156,625.00		1,901,220.00		
Other Post-Employment Benefits (OPEB)		123,359.00		34,605.00	88,754.00		
Totals for Debt Entered:		\$1,867,954.00	\$156,625.00	\$34,605.00	\$1,989,974.00		

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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	4,708,461.26
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,215.06
Section 1 Total	\$4,711,676.32

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		3,215.06	3,215.06
3 Juveniles Incarcerated in Adult Facilities	134,664.92	105,886.33	240,551.25
4 Residential Treatment Facilities			
5 Other Local Education Agencies	118,649.47	78,712.32	197,361.79
6 Brick and Mortar Charter Schools	759,121.86	968,511.03	1,727,632.89
7 Cyber Charter Schools	752,971.41	1,031,810.55	1,784,781.96
8 Career and Technology Centers	747,913.00		747,913.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	10,220.37		10,220.37
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,523,541.03	\$2,188,135.29	\$4,711,676.32

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 24,163.50

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	654,943.00
Total Personnel Services – Salaries	\$654,943.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	108,160.72
220 Social Security Contributions	49,647.69
230 PSERS Retirement Contributions	343,599.59
280 Other Post-Employment Benefits (OPEB)	(2,636.00)
291 Other Retirement Plans	(182,923.00)
299 All Other Employee Benefits	2,500.00
Total Personnel Services – Employee Benefits	\$318,349.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	23,540.45
Total Purchased Property Services	\$23,540.45
600 Supplies	
610 General Supplies	130,263.45
630 Food	734,615.55
Total Supplies	\$864,879.00
700 Property	
740 Depreciation	1,458.97
Total Property	\$1,458.97
800 Other Objects	
810 Dues and Fees	70.00
890 Miscellaneous Expenditures	558.00
Total Other Objects	\$628.00
Total 3000 Operation of Non-Instructional Services	\$1,863,798.42

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				654,943.00
Total Personnel Services – Salaries				\$654,943.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				108,160.72
220 Social Security Contributions				49,647.69
230 PSERS Retirement Contributions				343,599.59
280 Other Post-Employment Benefits (OPEB)				(2,636.00)
291 Other Retirement Plans				(182,923.00)
299 All Other Employee Benefits				2,500.00
Total Personnel Services – Employee Benefits				\$318,349.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,540.45
Total Purchased Property Services				\$23,540.45
600 Supplies				
610 General Supplies				130,263.45
630 Food				734,615.55
Total Supplies				\$864,879.00
700 Property				
740 Depreciation				1,458.97
Total Property				\$1,458.97
800 Other Objects				
810 Dues and Fees				70.00
890 Miscellaneous Expenditures				558.00
Total Other Objects				\$628.00
Total 3100 Food Services				\$1,863,798.42

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,863,798.42				1,863,798.42
Total Operation of Non-Instructional Services	\$1,863,798.42				\$1,863,798.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,863,798.42				\$1,863,798.42

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clarke El Ctr	3915	8,427,033.83	1,732,227.01	346,645.13	43,844.44	698,410.92	231,341.30	11,479,502.63	
	Lengel MS	5265	7,249,782.42	1,490,235.97	298,219.02	37,719.40	611,843.35	199,023.07	9,886,823.23	
	Pottsville Area HS	3924	9,157,227.74	1,882,322.72	376,681.57	47,643.52	758,927.52	251,386.79	12,474,189.86	
Total			24,834,043.99	5,104,785.70	1,021,545.72	129,207.36	2,069,181.79	681,751.16	33,840,515.72	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	159,578.00	106,384.00
Total Instruction	\$159,578.00	\$106,384.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$159,578.00	\$106,384.00

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1000 Instruction		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	90,876.00	60,584.00
Total Personnel Services - Salaries	\$90,876.00	\$60,584.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	44.00	28.00
220 Social Security Contributions	6,720.00	4,480.00
230 PSERS Retirement Contributions	31,566.00	21,044.00
270 Group Insurance - Self-Insurance	30,372.00	20,248.00
Total Personnel Services - Employee Benefits	\$68,702.00	\$45,800.00
Total 1000 Instruction	\$159,578.00	\$106,384.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	90,876.00	60,584.00
Total Personnel Services - Salaries	\$90,876.00	\$60,584.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	44.00	28.00
220 Social Security Contributions	6,720.00	4,480.00
230 PSERS Retirement Contributions	31,566.00	21,044.00
270 Group Insurance - Self-Insurance	30,372.00	20,248.00
Total Personnel Services - Employee Benefits	\$68,702.00	\$45,800.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$159,578.00	\$106,384.00

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	90,876.00	60,584.00
Total Personnel Services - Salaries	\$90,876.00	\$60,584.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	44.00	28.00
220 Social Security Contributions	6,720.00	4,480.00
230 PSERS Retirement Contributions	31,566.00	21,044.00
270 Group Insurance - Self-Insurance	30,372.00	20,248.00
Total Personnel Services - Employee Benefits	\$68,702.00	\$45,800.00
Total 1440 Alternative Regular Education Programs	\$159,578.00	\$106,384.00

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	90,876.00	60,584.00
Total Personnel Services - Salaries	\$90,876.00	\$60,584.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	44.00	28.00
220 Social Security Contributions	6,720.00	4,480.00
230 PSERS Retirement Contributions	31,566.00	21,044.00
270 Group Insurance - Self-Insurance	30,372.00	20,248.00
Total Personnel Services - Employee Benefits	\$68,702.00	\$45,800.00
Total 1441 Adjudicated / Court-Placed Programs	\$159,578.00	\$106,384.00

<u>Nonspecial Education</u>	<u>Special Education</u>
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6000 Revenue from Local Sources

Total Revenue from Local Sources	\$72,967	\$48,645
Total	\$72,967	\$48,645
TOTAL REVENUES	\$72,967	\$48,645

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<u>Nonspecial Education</u>	<u>Special Education</u>
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6000 Revenue from Local Sources

6944 Receipts from Other LEAs in Pennsylvania - Education	72,967	48,645
Total Revenue from Local Sources	\$72,967	\$48,645
TOTAL	\$72,967	\$48,645
TOTAL REVENUES	\$72,967	\$48,645