

LEA Name : Seneca Valley SD  
Address : 124 Seneca School Rd  
Harmony , PA 16037

County : Butler  
AUN Number : 104107903  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2021**

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

10-29-21  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10-29-2021  
\_\_\_\_\_  
Date

Celeste R Foley  
\_\_\_\_\_  
Contact Person  
  
foleycr@svsd.net  
\_\_\_\_\_  
Contact Person E-mail Address

(724)452-6040      Ext :1622  
\_\_\_\_\_  
Contact Person Telephone Number  
  
(724)452-6105  
\_\_\_\_\_  
Contact Person Fax Number

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

LEA Name : Seneca Valley SD  
AUN Number : 104107903  
County : Butler

<b>Audit Certification Due:</b> 12/31/2021
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**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**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Celeste R Foley

\_\_\_\_\_  
Contact Person

foleycr@svsd.net

\_\_\_\_\_  
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(724)452-6040      Ext :1622

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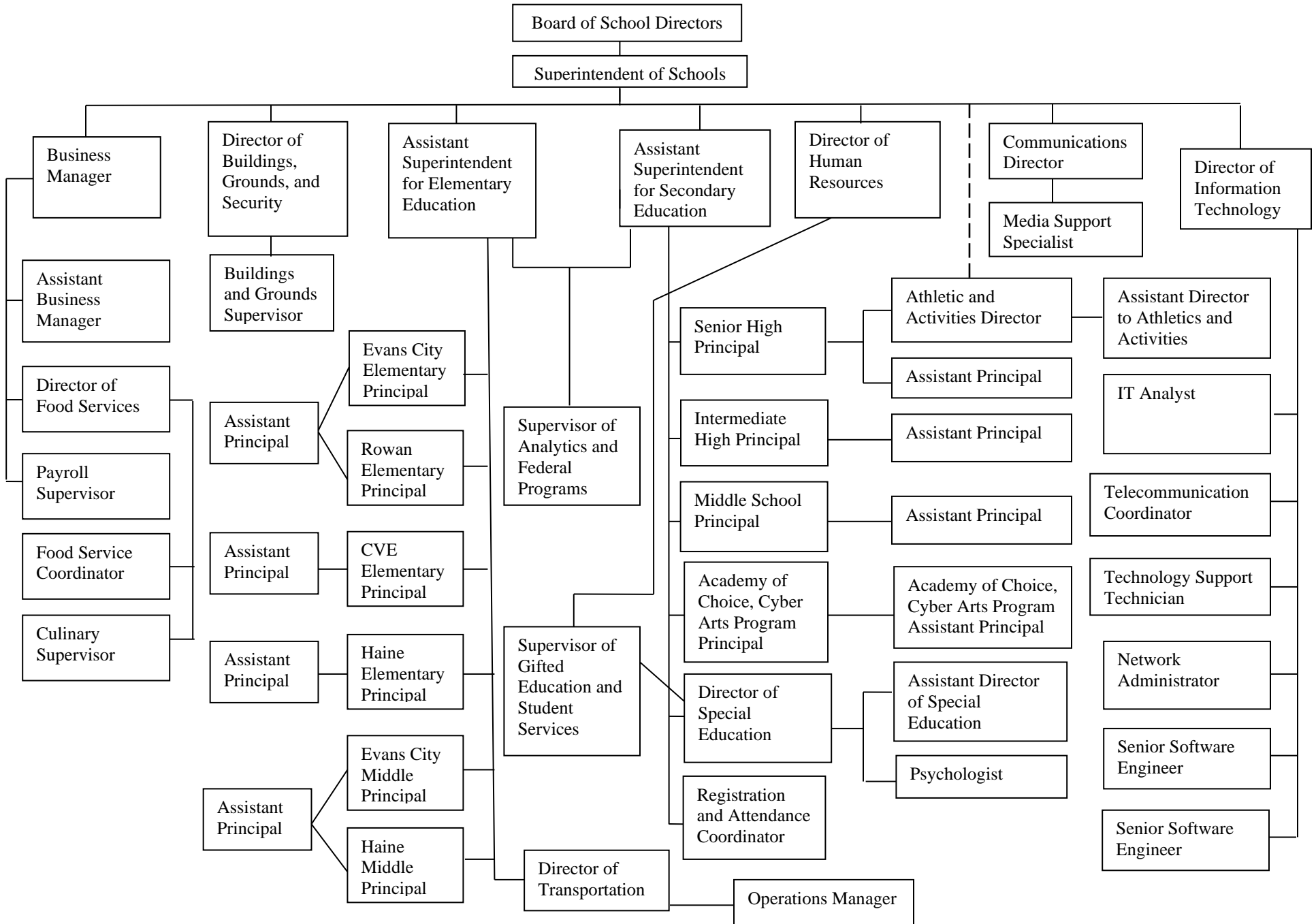
(724)452-6105

\_\_\_\_\_  
Contact Person Fax Number

# SENECA VALLEY SCHOOL DISTRICT

No. 008

SECTION: LOCAL BOARD PROCEDURES  
 TITLE: ORGANIZATION CHART  
 ADOPTED:  
 REVISED: September 18, 2017



# Seneca Valley School District



Tracy L. Vitale, Ed.D.  
Superintendent of Schools

**Administration Center**  
124 Seneca School Road  
Harmony, PA 16037-9134  
PHONE: (724) 452-6040  
FAX: (724) 452-6105

The Seneca Valley School District current capitalization practice is to capitalize as an asset any purchases as equipment or qualified capital improvement exceeding \$5,000.00.

Capitalized purchase are added to the District's fixed asset inventory and subsequently depreciated.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$92,167,288.00  PY Ending Bal, Govt Funds: \$92,081,171.00</p>	<p>The difference of \$86,117 is caused by the addition of the Non-Major Governmental Funds (Fund 27) for the 2020-2021 AFR but were not included on the 2019-2020 AFR.</p>
12201	<p>REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 27, Beg Fund Bal: \$86,117.00  PY Ending Fund Balance: \$0.00</p>	<p>The difference of \$86,117 is caused by the reclassification from prior year Fund 71 per GASB 84 in 2020-2021.</p>
41140	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.</p> <p>Expenditure 5150-990, Fund 39: \$146,440.00</p>	<p>The \$146,440 only includes bond discounts.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$7,446,611.81  2700-513, PY AFR Amount: \$6,075,445.24</p>	<p>Due to classes being held virtually because of Covid 19, our transportation costs were cut significantly in 2019-2020 as compared to 2020-2021.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>Bond was sold in 2020-2021 with payments beginning in 2021-2022.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	32,644,954		84,591		
0110 Investments	22,970,794				
0120 Taxes Receivable	320,606				
0130 Due From Other Funds	372,251				
0141 Due From Other Governments	6,552,855				
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	151,174				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$63,012,634</b>		<b>\$84,591</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$63,012,634</b>		<b>\$84,591</b>		

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		20,867,732
0110 Investments		34,070,015
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)		624,960
0190 Other Current Assets		

<b>Total Assets</b>	<b>\$55,562,707</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$55,562,707</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	53,597,277
0110 Investments	57,040,809
0120 Taxes Receivable	320,606
0130 Due From Other Funds	372,251
0141 Due From Other Governments	6,552,855
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	151,174
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	624,960
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$118,659,932</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$118,659,932</b>



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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	225,670				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,878,726				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,790,355				
0462 Payroll Deductions and Withholding	6,478,423				
0480 Unearned Revenues	182,385				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$18,555,559</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	201,349		84,591		
0830 Committed Fund Balance	1,000,000				
0840 Assigned Fund Balance	32,255,726				
0850 Unassigned Fund Balance	11,000,000				
<b>Total Fund Balances</b>	<b>\$44,457,075</b>		<b>\$84,591</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$63,012,634</b>		<b>\$84,591</b>		

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			5,162,238		
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					
<b>Total Liabilities</b>			<b>\$5,162,238</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance			624,960		
0820 Restricted Fund Balance			28,907,777		
0830 Committed Fund Balance					
0840 Assigned Fund Balance			20,867,732		
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$50,400,469</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$55,562,707</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	225,670
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	8,040,964
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,790,355
0462 Payroll Deductions and Withholding	6,478,423
0480 Unearned Revenues	182,385
0490 Other Current Liabilities	

**Total Liabilities \$23,717,797**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	624,960
0820 Restricted Fund Balance	29,193,717
0830 Committed Fund Balance	1,000,000
0840 Assigned Fund Balance	53,123,458
0850 Unassigned Fund Balance	11,000,000

**Total Fund Balances \$94,942,135**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$118,659,932**

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	104,567,795		1		
7000 Revenue from State Sources	36,000,496				
8000 Revenue from Federal Sources	1,602,330				
<b>Total Revenues</b>	<b>\$142,170,621</b>		<b>\$1</b>		
<b>Expenditures</b>					
1000 Instruction	87,517,927				
2000 Support Services	35,933,316		1,427		
3000 Operation of Non-Instructional Services	1,985,098		100		
4000 Facilities Acquisition, Construction and Improvement Services	55				
5110 Debt Service	9,684,600				
5130 Refund of Prior Year Revenues / Receipts	692,110				
<b>Total Expenditures</b>	<b>\$135,813,106</b>		<b>\$1,527</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$6,357,515</b>		<b>(\$1,526)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

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>
<b>Revenues</b>					
6000 Revenue from Local Sources			90,853		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$90,853</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			90,411		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			29,011,153		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$29,101,564</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$29,010,711)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			20,920,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			4,656,007		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts			146,440		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$25,429,567</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	104,658,649
7000 Revenue from State Sources	36,000,496
8000 Revenue from Federal Sources	1,602,330
<b>Total Revenues</b>	<b>\$142,261,475</b>
<b>Expenditures</b>	
1000 Instruction	87,517,927
2000 Support Services	36,025,154
3000 Operation of Non-Instructional Services	1,985,198
4000 Facilities Acquisition, Construction and Improvement Services	29,011,208
5110 Debt Service	9,684,600
5130 Refund of Prior Year Revenues / Receipts	692,110
<b>Total Expenditures</b>	<b>\$164,916,197</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$22,654,722)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	20,920,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	4,656,007
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	146,440
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$25,429,567</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$6,357,515</b>		<b>(\$1,526)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	38,099,558		86,117		
<b>Fund Balance - End Of Year</b>	<b>\$44,457,073</b>		<b>\$84,591</b>		

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$3,581,144)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			53,981,613		
<b>Fund Balance - End Of Year</b>			<b>\$50,400,469</b>		



Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$2,774,845</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	92,167,288
<b>Fund Balance - End Of Year</b>	<b>\$94,942,133</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	2,438,161			2,438,161	
0110 Investments					
0130 Due From Other Funds	225,670			225,670	
0141 Due From Other Governments	166,090			166,090	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	100,448			100,448	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$2,930,369</b>			<b>\$2,930,369</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	135,929			135,929	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$135,929</b>			<b>\$135,929</b>	
0910 Deferred Outflows of Resources	761,178			761,178	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,827,476</b>			<b>\$3,827,476</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	372,251			372,251	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	197,532			197,532	
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	36,311			36,311	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$606,094</b>			<b>\$606,094</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	4,725			4,725	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	179,120			179,120	
0570 Net Pension Liability	4,085,860			4,085,860	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$4,269,705</b>			<b>\$4,269,705</b>	
<b>Total Liabilities</b>	<b>\$4,875,799</b>			<b>\$4,875,799</b>	
0950 Deferred Inflows of Resources	101,860			101,860	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	135,929			135,929	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,286,112)			(1,286,112)	
<b>Total Net Position</b>	<b>(\$1,150,183)</b>			<b>(\$1,150,183)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$3,827,476</b>			<b>\$3,827,476</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	315,200			315,200	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$315,200</b>			<b>\$315,200</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	955,399			955,399	
200 Personnel Services – Employee Benefits	549,035			549,035	
300 Purchased Professional and Technical Services	169			169	
400 Purchased Property Services	167,200			167,200	
500 Other Purchased Services	936,487			936,487	
600 Supplies	351,787			351,787	
740 Depreciation	45,126			45,126	
810 Dues and Fees	1,636			1,636	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$3,006,839</b>			<b>\$3,006,839</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,691,639)</b>			<b>(\$2,691,639)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,308			1,308	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	923			923	
7000 Revenue from State Sources	203,764			203,764	
8000 Revenue from Federal Sources	2,879,273			2,879,273	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$3,085,268</b>			<b>\$3,085,268</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$393,629</b>			<b>\$393,629</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$393,629</b>			<b>\$393,629</b>	
0002 Net Position - Beginning of Fiscal Year	(1,543,812)			(1,543,812)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,150,183)</b>			<b>(\$1,150,183)</b>	

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	283,766			283,766	
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	1,483,377			1,483,377	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,221,587			1,221,587	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,421,198)</b>			<b>(\$2,421,198)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	219,596			219,596	
0023 Receipts From Federal Sources -8000	2,850,964			2,850,964	
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	923			923	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$3,071,483</b>			<b>\$3,071,483</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,308			1,308	
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)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,308</b>	<b>\$1,308</b>
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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>651,593</b>			<b>651,593</b>	
0004 Cash and Cash Equivalents Beginning of Year	1,786,568			1,786,568	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$2,438,161</b>			<b>\$2,438,161</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(2,691,639)			(2,691,639)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	36,254			36,254	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	213,153			213,153	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(86,853)			(86,853)	
0056 (Inc) Dec in Inventories (0170)	(46,376)			(46,376)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(40,167)			(40,167)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(134,759)			(134,759)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	77,787			77,787	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	274,940			274,940	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	5,860			5,860	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,733			8,733	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,369			2,369	
0067 Deferred Inflows (0950)	(40,500)			(40,500)	
<b>Total Adjustments</b>	<b>\$270,441</b>			<b>\$270,441</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,421,198)</b>			<b>(\$2,421,198)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the District received food commodities.	213,153
<b>Total</b>	<b>\$213,153</b>

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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					312,962
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 Machinery, Equipment and Furniture (Net)					

<b>Total Assets</b>					<b>\$312,962</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$312,962</b>
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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>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			312,962
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 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>\$312,962</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$312,962</b>

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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) 312,962
- 0799 Unrestricted Net Position

**Total Net Position \$312,962**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$312,962**

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
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			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			312,962
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$312,962</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$312,962</b>

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)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				91,041		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				115,663		
<b>Change In Net Position</b>				<b>(\$24,622)</b>		
0006 Net Position – Beginning of Fiscal Year				337,584		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$312,962</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	91,041
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	115,663
<b>Change in Net Position</b>	<b>(\$24,622)</b>
0006 Net Position – Beginning of Fiscal Year	337,584
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$312,962</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	78,783,681.20			78,783,681.20
6112 Interim Real Estate Taxes	846,480.73			846,480.73
6113 Public Utility Realty Taxes	87,957.99			87,957.99
6114 Payments in Lieu of Current Taxes - State / Local	321,359.46			321,359.46
6149 Current Act 511 Taxes, Other Flat Rate Assessments	198,609.94			198,609.94
6151 Current Act 511 Earned Income Taxes	11,793,673.75			11,793,673.75
6153 Current Act 511 Real Estate Transfer Taxes	3,711,895.92			3,711,895.92
6411 Delinquent Real Estate Taxes	775,637.02			775,637.02
6431 Delinquent Act 1 Earned Income Taxes	132,703.38			132,703.38
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	57,574.53			57,574.53
6500 Earnings on Investments	160,418.73			
6700 Revenues from LEA Activities	304,758.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,000.00			
6832 Federal IDEA Revenue Received as Pass Through	1,513,238.54			
6910 Rentals	86,033.00			
6920 Contributions and Donations from Private Sources	39,485.42			
6941 Regular Day School Tuition	37,140.64			
6942 Summer School Tuition	257,398.96			
6944 Receipts from Other LEAs in Pennsylvania - Education	5,084,074.91			
6991 Refunds of a Prior Year Expenditure	225,051.04			
6999 Other Revenues Not Specified Above	147,621.79			
<b>TOTAL Revenue from Local Sources</b>	<b>\$104,567,795.45</b>			<b>\$96,709,573.92</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	14,298,994.34		
7112 Basic Education Funding-Social Security	2,425,135.49		
7160 Tuition for Orphans Subsidy	77,063.57		
7271 Special Education funds for School-Aged Pupils	3,677,577.59		
7311 Pupil Transportation Subsidy	1,757,190.22		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	306,075.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	841,645.44		
7330 Health Services (Medical, Dental, Nurse, Act 25)	158,403.25		
7340 State Property Tax Reduction Allocation	1,226,522.57		
7361 School Safety and Security Grants	136,000.00		
7505 Ready to Learn Block Grant	684,267.00		
7506 PAsmart Grants	34,059.53		
7820 State Share of Retirement Contributions	10,377,562.24		
<b>TOTAL Revenue from State Sources</b>	<b>\$36,000,496.24</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	78,506.52		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	293,739.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,144.81		
8517 NCLB, Title IV - 21St Century Schools	26,097.00		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	442,167.79		
8742 Governor's Emergency Education Relief Fund (GEER)	11,875.65		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	213,410.81		
8749 Other CARES Act Funding	255,699.13		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	165,115.33		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,574.26		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,602,330.30</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$142,170,621.99</b>		<b>\$96,709,573.92</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	78,783,681.20					
6112 Interim Real Estate Taxes	846,480.73					
6113 Public Utility Realty Taxes	87,957.99					
6114 Payments in Lieu of Current Taxes - State / Local	321,359.46					
6149 Current Act 511 Taxes, Other Flat Rate Assessments	198,609.94					
6151 Current Act 511 Earned Income Taxes	11,793,673.75					
6153 Current Act 511 Real Estate Transfer Taxes	3,711,895.92					
6411 Delinquent Real Estate Taxes	775,637.02					
6431 Delinquent Act 1 Earned Income Taxes	132,703.38					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	57,574.53					
6500 Earnings on Investments	160,418.73		1.00			
6700 Revenues from LEA Activities	304,758.50					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,000.00					
6832 Federal IDEA Revenue Received as Pass Through	1,513,238.54					
6910 Rentals	86,033.00					
6920 Contributions and Donations from Private Sources	39,485.42					
6941 Regular Day School Tuition	37,140.64					
6942 Summer School Tuition	257,398.96					
6944 Receipts from Other LEAs in Pennsylvania - Education	5,084,074.91					
6991 Refunds of a Prior Year Expenditure	225,051.04					
6999 Other Revenues Not Specified Above	147,621.79					
<b>6000 Total Revenue from Local Sources</b>	<b>\$104,567,795.45</b>		<b>\$1.00</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	14,298,994.34					
7112 Basic Education Funding-Social Security	2,425,135.49					
7160 Tuition for Orphans Subsidy	77,063.57					
7271 Special Education funds for School-Aged Pupils	3,677,577.59					
7311 Pupil Transportation Subsidy	1,757,190.22					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	306,075.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	841,645.44					
7330 Health Services (Medical, Dental, Nurse, Act 25)	158,403.25					
7340 State Property Tax Reduction Allocation	1,226,522.57					
7361 School Safety and Security Grants	136,000.00					
7505 Ready to Learn Block Grant	684,267.00					
7506 PAsmart Grants	34,059.53					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					78,783,681.20
6112 Interim Real Estate Taxes					846,480.73
6113 Public Utility Realty Taxes					87,957.99
6114 Payments in Lieu of Current Taxes - State / Local					321,359.46
6149 Current Act 511 Taxes, Other Flat Rate Assessments					198,609.94
6151 Current Act 511 Earned Income Taxes					11,793,673.75
6153 Current Act 511 Real Estate Transfer Taxes					3,711,895.92
6411 Delinquent Real Estate Taxes					775,637.02
6431 Delinquent Act 1 Earned Income Taxes					132,703.38
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					57,574.53
6500 Earnings on Investments		90,852.99			251,272.72
6700 Revenues from LEA Activities					304,758.50
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					3,000.00
6832 Federal IDEA Revenue Received as Pass Through					1,513,238.54
6910 Rentals					86,033.00
6920 Contributions and Donations from Private Sources					39,485.42
6941 Regular Day School Tuition					37,140.64
6942 Summer School Tuition					257,398.96
6944 Receipts from Other LEAs in Pennsylvania - Education					5,084,074.91
6991 Refunds of a Prior Year Expenditure					225,051.04
6999 Other Revenues Not Specified Above					147,621.79
<b>6000 Total Revenue from Local Sources</b>		<b>\$90,852.99</b>			<b>\$104,658,649.44</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					14,298,994.34
7112 Basic Education Funding-Social Security					2,425,135.49
7160 Tuition for Orphans Subsidy					77,063.57
7271 Special Education funds for School-Aged Pupils					3,677,577.59
7311 Pupil Transportation Subsidy					1,757,190.22
7312 Nonpublic and Charter School Pupil Transportation Subsidy					306,075.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					841,645.44
7330 Health Services (Medical, Dental, Nurse, Act 25)					158,403.25
7340 State Property Tax Reduction Allocation					1,226,522.57
7361 School Safety and Security Grants					136,000.00
7505 Ready to Learn Block Grant					684,267.00
7506 PAsmart Grants					34,059.53

	<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>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	10,377,562.24					
<b>7000 Total Revenue from State Sources</b>	<b>\$36,000,496.24</b>					
<b>8000 Revenue from Federal Sources</b>						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	78,506.52					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	293,739.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,144.81					
8517 NCLB, Title IV - 21st Century Schools	26,097.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	442,167.79					
8742 Governor's Emergency Education Relief Fund (GEER)	11,875.65					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	213,410.81					
8749 Other CARES Act Funding	255,699.13					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	165,115.33					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,574.26					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,602,330.30</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$142,170,621.99</b>		<b>\$1.00</b>			

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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>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					10,377,562.24
<b>7000 Total Revenue from State Sources</b>					<b>\$36,000,496.24</b>
<b>8000 Revenue from Federal Sources</b>					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					78,506.52
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					293,739.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					109,144.81
8517 NCLB, Title IV - 21st Century Schools					26,097.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					442,167.79
8742 Governor's Emergency Education Relief Fund (GEER)					11,875.65
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					213,410.81
8749 Other CARES Act Funding					255,699.13
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					165,115.33
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,574.26
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,602,330.30</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		20,920,000.00			20,920,000.00
9130 Bond Premiums		4,656,006.80			4,656,006.80
<b>9000 Total Other Financing Sources</b>					<b>\$25,576,006.80</b>
<b>Total From All Sources</b>					<b>\$167,837,482.78</b>

	<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	104,567,795.45			1.00		
Revenue from State Sources	36,000,496.24					
Revenue from Federal Sources	1,602,330.30					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$142,170,621.99</b>			<b>\$1.00</b>		

	<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		90,852.99			104,658,649.44
Revenue from State Sources					36,000,496.24
Revenue from Federal Sources					1,602,330.30
Other Financing Sources		25,576,006.80			25,576,006.80
<b>Total From All Sources</b>		<b>\$25,666,859.79</b>			<b>\$167,837,482.78</b>



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General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	47,448,396.16
<b>Total Personnel Services – Salaries</b>	<b>\$47,448,396.16</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	9,374,658.00
220 Social Security Contributions	3,652,702.57
230 PSERS Retirement Contributions	16,398,868.06
250 Unemployment Compensation	29,120.19
260 Workers' Compensation	186,144.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,641,493.58</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	889,670.13
329 Professional Educational Services – Other	895,475.11
330 Other Professional Services	172,118.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,957,263.59</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	29,956.80
440 Rentals	363,422.20
<b>Total Purchased Property Services</b>	<b>\$393,379.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	9,754.54
561 Tuition To Other School Districts Within the State	23,523.31
562 Tuition To Pennsylvania Charter Schools	3,192,631.60
563 Tuition To Nonpublic Schools	1,379,411.15
564 Tuition To Career and Technology Centers	627,094.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	879,273.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,787.00
580 Travel	4,813.44
<b>Total Other Purchased Services</b>	<b>\$6,144,288.95</b>
<b>600 Supplies</b>	
610 General Supplies	844,538.86
620 Energy	750.01
640 Books and Periodicals	1,061,934.62
650 Supplies & Fees – Technology Related	8,058.68
<b>Total Supplies</b>	<b>\$1,915,282.17</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,930.00
890 Miscellaneous Expenditures	14,893.82
<b>Total Other Objects</b>	<b>\$17,823.82</b>
<b>Total 1000 Instruction</b>	<b>\$87,517,927.27</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,773,637.39	17,174,265.18	573,878.06	34,521,780.63
<b>Total Personnel Services – Salaries</b>	<b>\$16,773,637.39</b>	<b>\$17,174,265.18</b>	<b>\$573,878.06</b>	<b>\$34,521,780.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,569,024.05	3,238,606.30	66,628.22	6,874,258.57
220 Social Security Contributions	1,332,479.24	1,305,600.33	21,124.62	2,659,204.19
230 PSERS Retirement Contributions	5,857,975.97	5,900,323.65	54,564.45	11,812,864.07
250 Unemployment Compensation	10,264.14	7,679.05	1,343.19	19,286.38
260 Workers' Compensation	68,215.80	70,366.05	1,209.70	139,791.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,837,959.20</b>	<b>\$10,522,575.38</b>	<b>\$144,870.18</b>	<b>\$21,505,404.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	619,707.40			619,707.40
329 Professional Educational Services – Other		99,978.90	8,615.00	108,593.90
330 Other Professional Services	39,910.00	35,195.00		75,105.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$659,617.40</b>	<b>\$135,173.90</b>	<b>\$8,615.00</b>	<b>\$803,406.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	10,237.60	19,219.20		29,456.80
440 Rentals	154,960.70	208,461.50		363,422.20
<b>Total Purchased Property Services</b>	<b>\$165,198.30</b>	<b>\$227,680.70</b>		<b>\$392,879.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,761.40	1,561.79		3,323.19
562 Tuition To Pennsylvania Charter Schools	1,014,836.49	1,006,569.84		2,021,406.33
580 Travel	2,372.80			2,372.80
<b>Total Other Purchased Services</b>	<b>\$1,018,970.69</b>	<b>\$1,008,131.63</b>		<b>\$2,027,102.32</b>
<b>600 Supplies</b>				
610 General Supplies	280,012.49	456,114.75	6,005.54	742,132.78
640 Books and Periodicals	15,984.66	963,399.81	58,957.34	1,038,341.81
<b>Total Supplies</b>	<b>\$295,997.15</b>	<b>\$1,419,514.56</b>	<b>\$64,962.88</b>	<b>\$1,780,474.59</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		14,893.82		14,893.82
<b>Total Other Objects</b>		<b>\$14,893.82</b>		<b>\$14,893.82</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$29,751,380.13</b>	<b>\$30,502,235.17</b>	<b>\$792,326.12</b>	<b>\$61,045,941.42</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,773,637.39	17,174,265.18	97,907.00	34,045,809.57
<b>Total Personnel Services – Salaries</b>	<b>\$16,773,637.39</b>	<b>\$17,174,265.18</b>	<b>\$97,907.00</b>	<b>\$34,045,809.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,569,024.05	3,238,606.30		6,807,630.35
220 Social Security Contributions	1,332,479.24	1,305,600.33	8,033.41	2,646,112.98
230 PSERS Retirement Contributions	5,857,975.97	5,900,323.65	17,938.54	11,776,238.16
250 Unemployment Compensation	10,264.14	7,679.05	395.00	18,338.19
260 Workers' Compensation	68,215.80	70,366.05	494.00	139,075.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,837,959.20</b>	<b>\$10,522,575.38</b>	<b>\$26,860.95</b>	<b>\$21,387,395.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	619,707.40			619,707.40
329 Professional Educational Services – Other		99,978.90		99,978.90
330 Other Professional Services	39,910.00	35,195.00		75,105.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$659,617.40</b>	<b>\$135,173.90</b>		<b>\$794,791.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	10,237.60	19,219.20		29,456.80
440 Rentals	154,960.70	208,461.50		363,422.20
<b>Total Purchased Property Services</b>	<b>\$165,198.30</b>	<b>\$227,680.70</b>		<b>\$392,879.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,761.40	1,561.79		3,323.19
562 Tuition To Pennsylvania Charter Schools	1,014,836.49	1,006,569.84		2,021,406.33
580 Travel	2,372.80			2,372.80
<b>Total Other Purchased Services</b>	<b>\$1,018,970.69</b>	<b>\$1,008,131.63</b>		<b>\$2,027,102.32</b>
<b>600 Supplies</b>				
610 General Supplies	280,012.49	456,114.75		736,127.24
640 Books and Periodicals	15,984.66	963,399.81		979,384.47
<b>Total Supplies</b>	<b>\$295,997.15</b>	<b>\$1,419,514.56</b>		<b>\$1,715,511.71</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		14,893.82		14,893.82
<b>Total Other Objects</b>		<b>\$14,893.82</b>		<b>\$14,893.82</b>
<b>Total 1110 Regular Programs</b>	<b>\$29,751,380.13</b>	<b>\$30,502,235.17</b>	<b>\$124,767.95</b>	<b>\$60,378,383.25</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			475,971.06	475,971.06
<b>Total Personnel Services – Salaries</b>			<b>\$475,971.06</b>	<b>\$475,971.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			66,628.22	66,628.22
220 Social Security Contributions			13,091.21	13,091.21
230 PSERS Retirement Contributions			36,625.91	36,625.91
250 Unemployment Compensation			948.19	948.19
260 Workers' Compensation			715.70	715.70
<b>Total Personnel Services – Employee Benefits</b>			<b>\$118,009.23</b>	<b>\$118,009.23</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			8,615.00	8,615.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,615.00</b>	<b>\$8,615.00</b>
<b>600 Supplies</b>				
610 General Supplies			6,005.54	6,005.54
640 Books and Periodicals			58,957.34	58,957.34
<b>Total Supplies</b>			<b>\$64,962.88</b>	<b>\$64,962.88</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$667,558.17</b>	<b>\$667,558.17</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,114,770.27	5,181,476.25	534,469.12	10,830,715.64
<b>Total Personnel Services – Salaries</b>	<b>\$5,114,770.27</b>	<b>\$5,181,476.25</b>	<b>\$534,469.12</b>	<b>\$10,830,715.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	814,413.93	1,077,652.45	117,197.32	2,009,263.70
220 Social Security Contributions	380,931.11	402,931.96	38,520.36	822,383.43
230 PSERS Retirement Contributions	1,941,443.67	1,834,991.98	44,032.99	3,820,468.64
250 Unemployment Compensation	4,520.49	3,906.50	309.11	8,736.10
260 Workers' Compensation	18,586.47	18,440.30	1,550.27	38,577.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,159,895.67</b>	<b>\$3,337,923.19</b>	<b>\$201,610.05</b>	<b>\$6,699,428.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	24,435.44	8,283.12	223,599.17	256,317.73
329 Professional Educational Services – Other	369,826.41	412,356.50	2,295.30	784,478.21
330 Other Professional Services	47,625.00	39,068.35	2,820.00	89,513.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$441,886.85</b>	<b>\$459,707.97</b>	<b>\$228,714.47</b>	<b>\$1,130,309.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,644.11	3,343.74	443.50	6,431.35
561 Tuition To Other School Districts Within the State		16,824.51		16,824.51
562 Tuition To Pennsylvania Charter Schools	287,776.56	723,654.31	159,794.40	1,171,225.27
563 Tuition To Nonpublic Schools	167,858.26	654,262.83	541,744.68	1,363,865.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	812,376.55	66,897.21		879,273.76
580 Travel	82.07	2,358.57		2,440.64
<b>Total Other Purchased Services</b>	<b>\$1,270,737.55</b>	<b>\$1,467,341.17</b>	<b>\$701,982.58</b>	<b>\$3,440,061.30</b>
<b>600 Supplies</b>				
610 General Supplies	18,160.32	13,400.52	690.00	32,250.84
620 Energy		750.01		750.01
640 Books and Periodicals	3,272.95	7,279.86		10,552.81
<b>Total Supplies</b>	<b>\$21,433.27</b>	<b>\$21,430.39</b>	<b>\$690.00</b>	<b>\$43,553.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,190.00	740.00		2,930.00
<b>Total Other Objects</b>	<b>\$2,190.00</b>	<b>\$740.00</b>		<b>\$2,930.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$10,010,913.61</b>	<b>\$10,468,618.97</b>	<b>\$1,667,466.22</b>	<b>\$22,146,998.80</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	79,091.71	85,739.88		164,831.59
<b>Total Personnel Services – Salaries</b>	<b>\$79,091.71</b>	<b>\$85,739.88</b>		<b>\$164,831.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,733.87	13,528.03		20,261.90
220 Social Security Contributions	6,050.49	6,543.04		12,593.53
230 PSERS Retirement Contributions	27,294.35	37,385.80		64,680.15
250 Unemployment Compensation	80.01	79.97		159.98
260 Workers' Compensation	102.52	990.00		1,092.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,261.24</b>	<b>\$58,526.84</b>		<b>\$98,788.08</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		308,218.11		308,218.11
<b>Total Other Purchased Services</b>		<b>\$308,218.11</b>		<b>\$308,218.11</b>
<b>600 Supplies</b>				
610 General Supplies	95.89	2,215.55		2,311.44
620 Energy		750.01		750.01
<b>Total Supplies</b>	<b>\$95.89</b>	<b>\$2,965.56</b>		<b>\$3,061.45</b>
<b>Total 1210 Life Skills Support</b>	<b>\$119,448.84</b>	<b>\$455,450.39</b>		<b>\$574,899.23</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	848,102.43	200,685.41		1,048,787.84
<b>Total Personnel Services – Salaries</b>	<b>\$848,102.43</b>	<b>\$200,685.41</b>		<b>\$1,048,787.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	181,660.52	42,413.64		224,074.16
220 Social Security Contributions	64,490.95	15,346.84		79,837.79
230 PSERS Retirement Contributions	293,618.22	68,112.48		361,730.70
250 Unemployment Compensation	400.07	120.01		520.08
260 Workers' Compensation	3,448.96	469.82		3,918.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$543,618.72</b>	<b>\$126,462.79</b>		<b>\$670,081.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	7,903.13	7,903.12	36,768.75	52,575.00
329 Professional Educational Services – Other	57,771.03	174,925.63		232,696.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,674.16</b>	<b>\$182,828.75</b>	<b>\$36,768.75</b>	<b>\$285,271.66</b>
<b>600 Supplies</b>				
610 General Supplies	282.90	199.00		481.90
<b>Total Supplies</b>	<b>\$282.90</b>	<b>\$199.00</b>		<b>\$481.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,025.00	225.00		2,250.00
<b>Total Other Objects</b>	<b>\$2,025.00</b>	<b>\$225.00</b>		<b>\$2,250.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,459,703.21</b>	<b>\$510,400.95</b>	<b>\$36,768.75</b>	<b>\$2,006,872.91</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	445,374.40	507,371.56	343,582.22	1,296,328.18
<b>Total Personnel Services – Salaries</b>	<b>\$445,374.40</b>	<b>\$507,371.56</b>	<b>\$343,582.22</b>	<b>\$1,296,328.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	96,171.15	84,440.74	116,150.92	296,762.81
220 Social Security Contributions	26,680.03	42,214.77	29,971.39	98,866.19
230 PSERS Retirement Contributions	340,628.37	190,926.37	15,247.67	546,802.41
250 Unemployment Compensation	221.79	286.86	200.01	708.66
260 Workers' Compensation	1,772.57	1,373.50	921.70	4,067.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$465,473.91</b>	<b>\$319,242.24</b>	<b>\$162,491.69</b>	<b>\$947,207.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	125.00			125.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$125.00</b>			<b>\$125.00</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	167,858.26	298,843.72	541,744.68	1,008,446.66
<b>Total Other Purchased Services</b>	<b>\$167,858.26</b>	<b>\$298,843.72</b>	<b>\$541,744.68</b>	<b>\$1,008,446.66</b>
<b>600 Supplies</b>				
610 General Supplies	137.63			137.63
<b>Total Supplies</b>	<b>\$137.63</b>			<b>\$137.63</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,078,969.20</b>	<b>\$1,125,457.52</b>	<b>\$1,047,818.59</b>	<b>\$3,252,245.31</b>



**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,742,201.73	4,213,382.69	95,772.90	8,051,357.32
<b>Total Personnel Services – Salaries</b>	<b>\$3,742,201.73</b>	<b>\$4,213,382.69</b>	<b>\$95,772.90</b>	<b>\$8,051,357.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	529,848.39	904,846.40		1,434,694.79
220 Social Security Contributions	283,709.64	319,971.01	6,987.04	610,667.69
230 PSERS Retirement Contributions	1,279,902.73	1,446,123.61	28,785.32	2,754,811.66
250 Unemployment Compensation	3,818.62	3,219.65	69.11	7,107.38
260 Workers' Compensation	13,262.42	14,830.52	153.03	28,245.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,110,541.80</b>	<b>\$2,688,991.19</b>	<b>\$35,994.50</b>	<b>\$4,835,527.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			175,949.42	175,949.42
329 Professional Educational Services – Other			(24,517.20)	(24,517.20)
330 Other Professional Services	47,625.00	39,068.35		86,693.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,625.00</b>	<b>\$39,068.35</b>	<b>\$151,432.22</b>	<b>\$238,125.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,644.11	3,343.74	443.50	6,431.35
561 Tuition To Other School Districts Within the State		16,824.51		16,824.51
562 Tuition To Pennsylvania Charter Schools	287,776.56	723,654.31	159,794.40	1,171,225.27
563 Tuition To Nonpublic Schools		47,201.00		47,201.00
580 Travel	82.07	1,406.43		1,488.50
<b>Total Other Purchased Services</b>	<b>\$290,502.74</b>	<b>\$792,429.99</b>	<b>\$160,237.90</b>	<b>\$1,243,170.63</b>
<b>600 Supplies</b>				
610 General Supplies	17,643.90	10,985.97	690.00	29,319.87
640 Books and Periodicals	3,272.95	7,279.86		10,552.81
<b>Total Supplies</b>	<b>\$20,916.85</b>	<b>\$18,265.83</b>	<b>\$690.00</b>	<b>\$39,872.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees	165.00	515.00		680.00
<b>Total Other Objects</b>	<b>\$165.00</b>	<b>\$515.00</b>		<b>\$680.00</b>
<b>Total 1240 Academic Support</b>	<b>\$6,211,953.12</b>	<b>\$7,752,653.05</b>	<b>\$444,127.52</b>	<b>\$14,408,733.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,072,371.91	3,611,388.91	95,772.90	6,779,533.72
<b>Total Personnel Services – Salaries</b>	<b>\$3,072,371.91</b>	<b>\$3,611,388.91</b>	<b>\$95,772.90</b>	<b>\$6,779,533.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	437,037.70	755,108.13		1,192,145.83
220 Social Security Contributions	232,820.21	274,485.29	6,987.04	514,292.54
230 PSERS Retirement Contributions	1,050,498.91	1,239,381.52	28,785.32	2,318,665.75
250 Unemployment Compensation	3,520.30	2,931.20	69.11	6,520.61
260 Workers' Compensation	10,789.01	12,333.40	153.03	23,275.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,734,666.13</b>	<b>\$2,284,239.54</b>	<b>\$35,994.50</b>	<b>\$4,054,900.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			175,949.42	175,949.42
329 Professional Educational Services – Other			(24,517.20)	(24,517.20)
330 Other Professional Services	47,625.00	39,068.35		86,693.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,625.00</b>	<b>\$39,068.35</b>	<b>\$151,432.22</b>	<b>\$238,125.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,380.11	2,353.74	443.50	5,177.35
561 Tuition To Other School Districts Within the State		16,824.51		16,824.51
562 Tuition To Pennsylvania Charter Schools	287,776.56	723,654.31	159,794.40	1,171,225.27
563 Tuition To Nonpublic Schools		47,201.00		47,201.00
580 Travel	82.07	1,406.43		1,488.50
<b>Total Other Purchased Services</b>	<b>\$290,238.74</b>	<b>\$791,439.99</b>	<b>\$160,237.90</b>	<b>\$1,241,916.63</b>
<b>600 Supplies</b>				
610 General Supplies	16,759.20	9,801.45	690.00	27,250.65
640 Books and Periodicals	3,272.95	7,045.86		10,318.81
<b>Total Supplies</b>	<b>\$20,032.15</b>	<b>\$16,847.31</b>	<b>\$690.00</b>	<b>\$37,569.46</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$5,164,933.93</b>	<b>\$6,742,984.10</b>	<b>\$444,127.52</b>	<b>\$12,352,045.55</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	669,829.82	601,993.78		1,271,823.60
<b>Total Personnel Services – Salaries</b>	<b>\$669,829.82</b>	<b>\$601,993.78</b>		<b>\$1,271,823.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	92,810.69	149,738.27		242,548.96
220 Social Security Contributions	50,889.43	45,485.72		96,375.15
230 PSERS Retirement Contributions	229,403.82	206,742.09		436,145.91
250 Unemployment Compensation	298.32	288.45		586.77
260 Workers' Compensation	2,473.41	2,497.12		4,970.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$375,875.67</b>	<b>\$404,751.65</b>		<b>\$780,627.32</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	264.00	990.00		1,254.00
<b>Total Other Purchased Services</b>	<b>\$264.00</b>	<b>\$990.00</b>		<b>\$1,254.00</b>
<b>600 Supplies</b>				
610 General Supplies	884.70	1,184.52		2,069.22
640 Books and Periodicals		234.00		234.00
<b>Total Supplies</b>	<b>\$884.70</b>	<b>\$1,418.52</b>		<b>\$2,303.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	165.00	515.00		680.00
<b>Total Other Objects</b>	<b>\$165.00</b>	<b>\$515.00</b>		<b>\$680.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,047,019.19</b>	<b>\$1,009,668.95</b>		<b>\$2,056,688.14</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

380.00

380.00

26,812.50

26,812.50

**\$380.00**

**\$26,812.50**

**\$27,192.50**

**\$380.00**

**\$26,812.50**

**\$27,192.50**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	16,532.31		10,881.00	27,413.31
	<b>\$16,532.31</b>		<b>\$10,881.00</b>	<b>\$27,413.31</b>
	<b>\$16,532.31</b>		<b>\$10,881.00</b>	<b>\$27,413.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		174,296.71	95,114.00	269,410.71
<b>Total Personnel Services – Salaries</b>		<b>\$174,296.71</b>	<b>\$95,114.00</b>	<b>\$269,410.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		32,423.64	1,046.40	33,470.04
220 Social Security Contributions		18,856.30	1,561.93	20,418.23
230 PSERS Retirement Contributions		92,443.72		92,443.72
250 Unemployment Compensation		200.01	39.99	240.00
260 Workers' Compensation		776.46	475.54	1,252.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$144,700.13</b>	<b>\$3,123.86</b>	<b>\$147,823.99</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	311,930.38	237,430.87		549,361.25
330 Other Professional Services			2,820.00	2,820.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$311,930.38</b>	<b>\$237,430.87</b>	<b>\$2,820.00</b>	<b>\$552,181.25</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	812,376.55	66,897.21		879,273.76
580 Travel		952.14		952.14
<b>Total Other Purchased Services</b>	<b>\$812,376.55</b>	<b>\$67,849.35</b>		<b>\$880,225.90</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,124,306.93</b>	<b>\$624,277.06</b>	<b>\$101,057.86</b>	<b>\$1,849,641.85</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,941,122.13		1,941,122.13
<b>Total Personnel Services – Salaries</b>		<b>\$1,941,122.13</b>		<b>\$1,941,122.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		474,092.25		474,092.25
220 Social Security Contributions		150,944.45		150,944.45
230 PSERS Retirement Contributions		676,361.59		676,361.59
250 Unemployment Compensation		1,021.10		1,021.10
260 Workers' Compensation		7,164.29		7,164.29
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,309,583.68</b>		<b>\$1,309,583.68</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		7,500.00		7,500.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$7,500.00</b>		<b>\$7,500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		500.00		500.00
<b>Total Purchased Property Services</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		627,094.15		627,094.15
<b>Total Other Purchased Services</b>		<b>\$627,094.15</b>		<b>\$627,094.15</b>
<b>600 Supplies</b>				
610 General Supplies		58,979.64		58,979.64
640 Books and Periodicals		13,040.00		13,040.00
<b>Total Supplies</b>		<b>\$72,019.64</b>		<b>\$72,019.64</b>
<b>Total 1300 Vocational Education</b>		<b>\$3,957,819.60</b>		<b>\$3,957,819.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	924.00	153,853.76		154,777.76
<b>Total Personnel Services – Salaries</b>	<b>\$924.00</b>	<b>\$153,853.76</b>		<b>\$154,777.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		17,043.48		17,043.48
220 Social Security Contributions	6,200.77	13,969.73		20,170.50
230 PSERS Retirement Contributions	26,920.36	62,253.40		89,173.76
250 Unemployment Compensation	20.62	55.99		76.61
260 Workers' Compensation	35.42	576.46		611.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,177.17</b>	<b>\$93,899.06</b>		<b>\$127,076.23</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		6,698.80		6,698.80
563 Tuition To Nonpublic Schools		15,545.38		15,545.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,787.00		27,787.00
<b>Total Other Purchased Services</b>		<b>\$50,031.18</b>		<b>\$50,031.18</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$34,101.17</b>	<b>\$297,784.00</b>		<b>\$331,885.17</b>



**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	(28.00)	59,772.02		59,744.02
<b>Total Personnel Services – Salaries</b>	<b>(\$28.00)</b>	<b>\$59,772.02</b>		<b>\$59,744.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	6,127.95	6,648.18		12,776.13
230 PSERS Retirement Contributions	26,591.82	29,225.40		55,817.22
250 Unemployment Compensation	20.06	15.98		36.04
260 Workers' Compensation	35.42	106.64		142.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,775.25</b>	<b>\$35,996.20</b>		<b>\$68,771.45</b>
<b>Total 1420 Summer School</b>	<b>\$32,747.25</b>	<b>\$95,768.22</b>		<b>\$128,515.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	952.00	108.74		1,060.74
<b>Total Personnel Services – Salaries</b>	<b>\$952.00</b>	<b>\$108.74</b>		<b>\$1,060.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	72.82	132.56		205.38
230 PSERS Retirement Contributions	328.54	597.97		926.51
250 Unemployment Compensation	0.56			0.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$401.92</b>	<b>\$730.53</b>		<b>\$1,132.45</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,353.92</b>	<b>\$839.27</b>		<b>\$2,193.19</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**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

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

**Total Other Purchased Services**

**Total 1440 Alternative Regular Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		93,973.00		93,973.00
		<b>\$93,973.00</b>		<b>\$93,973.00</b>
		17,043.48		17,043.48
		7,188.99		7,188.99
		32,430.03		32,430.03
		40.01		40.01
		469.82		469.82
		<b>\$57,172.33</b>		<b>\$57,172.33</b>
		6,698.80		6,698.80
		15,545.38		15,545.38
		27,787.00		27,787.00
		<b>\$50,031.18</b>		<b>\$50,031.18</b>
		<b>\$201,176.51</b>		<b>\$201,176.51</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

6,108.04

6,108.04

**Total Other Purchased Services**

**\$6,108.04**

**\$6,108.04**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$6,108.04**

**\$6,108.04**

**General Fund (10)**

**1442 Alternative Education Programs**

**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

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

**Total Other Purchased Services**

**Total 1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		93,973.00		93,973.00
<b>Total Personnel Services – Salaries</b>		<b>\$93,973.00</b>		<b>\$93,973.00</b>
		17,043.48		17,043.48
		7,188.99		7,188.99
		32,430.03		32,430.03
		40.01		40.01
		469.82		469.82
<b>Total Personnel Services – Employee Benefits</b>		<b>\$57,172.33</b>		<b>\$57,172.33</b>
		590.76		590.76
		15,545.38		15,545.38
		27,787.00		27,787.00
<b>Total Other Purchased Services</b>		<b>\$43,923.14</b>		<b>\$43,923.14</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$195,068.47</b>		<b>\$195,068.47</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 1500 Nonpublic School Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			13,645.00	13,645.00
			2,403.00	2,403.00
			<b>\$16,048.00</b>	<b>\$16,048.00</b>
			11,175.60	11,175.60
			8,058.68	8,058.68
			<b>\$19,234.28</b>	<b>\$19,234.28</b>
			<b>\$35,282.28</b>	<b>\$35,282.28</b>

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,318,666.91

**Total Personnel Services – Salaries \$12,318,666.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,775,695.92

220 Social Security Contributions 912,845.70

230 PSERS Retirement Contributions 4,153,987.94

240 Tuition Reimbursement 165,667.97

250 Unemployment Compensation 7,316.53

260 Workers' Compensation 39,310.64

**Total Personnel Services – Employee Benefits \$8,054,824.70**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 74,237.92

329 Professional Educational Services – Other 668,935.80

330 Other Professional Services 344,977.59

340 Technical Services 54,555.58

360 Employee Training and Development Services 13,100.77

390 Other Purchased Professional and Technical Services 11,197.17

**Total Purchased Professional and Technical Services \$1,167,004.83**

400 Purchased Property Services

410 Cleaning Services 1,806,749.02

420 Utility Services 190,078.79

430 Repairs and Maintenance Services 353,596.33

440 Rentals 21,361.45

490 Other Purchased Property Services 11,007.43

**Total Purchased Property Services \$2,382,793.02**

500 Other Purchased Services

510 Student Transportation Services 1,402.50

513 Contracted Carriers 7,446,611.81

516 Student Transportation Services From the IU 816.94

520 Insurance – General 88,283.25

521 Fire Insurance 174,192.00

522 Automotive Liability Insurance 8,774.00

523 General Property and Liability Insurance 10,100.00

530 Communications 194,984.58

549 Other Advertising/Public Relations 4,548.45

550 Printing and Binding 30,324.90

580 Travel 4,452.03

591 Services Purchased Locally 7,775.00

595 IU Payments By Withholding 145,973.03

**Total Other Purchased Services \$8,118,238.49**

600 Supplies

610 General Supplies 1,000,153.16

620 Energy 937,636.14

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 28,177.94

650 Supplies & Fees – Technology Related 1,543,171.83

**Total Supplies \$3,509,139.07**

700 Property

752 Capital Equipment – Original and Additional 147,701.43

756 Capitalized Technology Equipment – Original 169,312.61

**Total Property \$317,014.04**

800 Other Objects

810 Dues and Fees 55,096.64

820 Claims and Judgments Against the LEA 4,000.00

890 Miscellaneous Expenditures 6,537.87

**Total Other Objects \$65,634.51**

**Total 2000 Support Services \$35,933,315.57**



**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,106,723.77	1,381,694.15	7,784.00	2,536,020.39
<b>Total Personnel Services – Salaries</b>	<b>\$1,106,723.77</b>	<b>\$1,381,694.15</b>	<b>\$7,784.00</b>	<b>\$2,536,020.39</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	215,878.09	299,767.51		534,360.80
220 Social Security Contributions	82,729.67	104,356.93	595.00	190,592.46
230 PSERS Retirement Contributions	375,076.43	468,461.38	1,587.00	858,528.57
250 Unemployment Compensation	546.47	823.33		1,410.99
260 Workers' Compensation	2,067.86	4,703.12		6,772.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$676,298.52</b>	<b>\$878,112.27</b>	<b>\$2,182.00</b>	<b>\$1,591,665.29</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other	89,790.00	68,036.50		157,826.50
330 Other Professional Services	7,980.00	3,000.00		10,980.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,770.00</b>	<b>\$71,036.50</b>		<b>\$168,806.50</b>

**500 Other Purchased Services**

510 Student Transportation Services	260.56	1,141.94		1,402.50
<b>Total Other Purchased Services</b>	<b>\$260.56</b>	<b>\$1,141.94</b>		<b>\$1,402.50</b>

**600 Supplies**

610 General Supplies	11,691.57	11,950.96		23,642.53
<b>Total Supplies</b>	<b>\$11,691.57</b>	<b>\$11,950.96</b>		<b>\$23,642.53</b>

**800 Other Objects**

810 Dues and Fees		286.50		286.50
<b>Total Other Objects</b>		<b>\$286.50</b>		<b>\$286.50</b>

**Total 2100 Support Services – Students**

	<b>\$1,892,744.42</b>	<b>\$2,344,222.32</b>	<b>\$9,966.00</b>	<b>\$4,321,823.71</b>
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**General Fund (10)**

<b>2110 Supervision of Student Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,115.36	22,121.19		43,236.55
<b>Total Personnel Services – Salaries</b>	<b>\$21,115.36</b>	<b>\$22,121.19</b>		<b>\$43,236.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,612.56	3,612.56		7,225.12
220 Social Security Contributions	1,565.97	1,602.14		3,168.11
230 PSERS Retirement Contributions	7,286.92	7,633.97		14,920.89
260 Workers' Compensation	62.50	62.50		125.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,527.95</b>	<b>\$12,911.17</b>		<b>\$25,439.12</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$33,643.31</b>	<b>\$35,032.36</b>		<b>\$68,675.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,500.00	13,505.75		26,005.75
<b>Total Personnel Services – Salaries</b>	<b>\$12,500.00</b>	<b>\$13,505.75</b>		<b>\$26,005.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,010.56	2,010.56		4,021.12
220 Social Security Contributions	920.81	956.97		1,877.78
230 PSERS Retirement Contributions	4,313.80	4,660.69		8,974.49
260 Workers' Compensation	62.50	62.50		125.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,307.67</b>	<b>\$7,690.72</b>		<b>\$14,998.39</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$19,807.67</b>	<b>\$21,196.47</b>		<b>\$41,004.14</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,615.36	8,615.44		17,230.80
<b>Total Personnel Services – Salaries</b>	<b>\$8,615.36</b>	<b>\$8,615.44</b>		<b>\$17,230.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,602.00	1,602.00		3,204.00
220 Social Security Contributions	645.16	645.17		1,290.33
230 PSERS Retirement Contributions	2,973.12	2,973.28		5,946.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,220.28</b>	<b>\$5,220.45</b>		<b>\$10,440.73</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$13,835.64</b>	<b>\$13,835.89</b>		<b>\$27,671.53</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	660,180.19	1,180,121.06	7,784.00	1,848,085.25
<b>Total Personnel Services – Salaries</b>	<b>\$660,180.19</b>	<b>\$1,180,121.06</b>	<b>\$7,784.00</b>	<b>\$1,848,085.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	113,757.81	254,819.41		368,577.22
220 Social Security Contributions	49,400.76	88,952.35	595.00	138,948.11
230 PSERS Retirement Contributions	224,499.57	400,364.07	1,587.00	626,450.64
250 Unemployment Compensation	320.04	729.79		1,049.83
260 Workers' Compensation	943.72	3,754.29		4,698.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$388,921.90</b>	<b>\$748,619.91</b>	<b>\$2,182.00</b>	<b>\$1,139,723.81</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	260.56	1,141.94		1,402.50
<b>Total Other Purchased Services</b>	<b>\$260.56</b>	<b>\$1,141.94</b>		<b>\$1,402.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,723.84	2,151.72		3,875.56
<b>Total Supplies</b>	<b>\$1,723.84</b>	<b>\$2,151.72</b>		<b>\$3,875.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees		286.50		286.50
<b>Total Other Objects</b>		<b>\$286.50</b>		<b>\$286.50</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,051,086.49</b>	<b>\$1,932,321.13</b>	<b>\$9,966.00</b>	<b>\$2,993,373.62</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	425,428.22	179,451.90		604,880.12
<b>Total Personnel Services – Salaries</b>	<b>\$425,428.22</b>	<b>\$179,451.90</b>		<b>\$604,880.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	98,507.72	41,335.54		139,843.26
220 Social Security Contributions	31,762.94	13,802.44		45,565.38
230 PSERS Retirement Contributions	143,289.94	60,463.34		203,753.28
250 Unemployment Compensation	226.43	93.54		319.97
260 Workers' Compensation	1,061.64	886.33		1,947.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$274,848.67</b>	<b>\$116,581.19</b>		<b>\$391,429.86</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	86,712.50	68,036.50		154,749.00
330 Other Professional Services	7,980.00	3,000.00		10,980.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$94,692.50</b>	<b>\$71,036.50</b>		<b>\$165,729.00</b>
<b>600 Supplies</b>				
610 General Supplies	9,967.73	9,799.24		19,766.97
<b>Total Supplies</b>	<b>\$9,967.73</b>	<b>\$9,799.24</b>		<b>\$19,766.97</b>
<b>Total 2140 Psychological Services</b>	<b>\$804,937.12</b>	<b>\$376,868.83</b>		<b>\$1,181,805.95</b>

General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

3,077.50

3,077.50

**Total Purchased Professional and Technical Services**

**\$3,077.50**

**\$3,077.50**

**Total 2150 Speech Pathology and Audiology Services**

**\$3,077.50**

**\$3,077.50**

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,818.47

**Total Personnel Services – Salaries**

**\$39,818.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,715.20

220 Social Security Contributions

2,910.86

230 PSERS Retirement Contributions

13,403.76

250 Unemployment Compensation

41.19

260 Workers' Compensation

1.49

**Total Personnel Services – Employee Benefits**

**\$35,072.50**

**Total 2170 Student Accounting Services**

**\$74,890.97**



**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	825,297.59	676,175.40		1,501,472.99
<b>Total Personnel Services – Salaries</b>	<b>\$825,297.59</b>	<b>\$676,175.40</b>		<b>\$1,501,472.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	171,770.80	173,808.44		345,579.24
220 Social Security Contributions	59,007.29	47,649.04		106,656.33
230 PSERS Retirement Contributions	277,339.11	228,908.12		506,247.23
240 Tuition Reimbursement	74,501.77	28,290.00		102,791.77
250 Unemployment Compensation	358.46	297.25		655.71
260 Workers' Compensation	2,926.14	1,662.50		4,588.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$585,903.57</b>	<b>\$480,615.35</b>		<b>\$1,066,518.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	3,600.00		569.00	4,169.00
330 Other Professional Services	29,787.00	5,875.00		35,662.00
360 Employee Training and Development Services	303.60	3,098.56	496.00	3,898.16
390 Other Purchased Professional and Technical Services		2,560.76		2,560.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,690.60</b>	<b>\$11,534.32</b>	<b>\$1,065.00</b>	<b>\$46,289.92</b>
<b>500 Other Purchased Services</b>				
580 Travel	395.66	322.78		718.44
<b>Total Other Purchased Services</b>	<b>\$395.66</b>	<b>\$322.78</b>		<b>\$718.44</b>
<b>600 Supplies</b>				
610 General Supplies	34,400.71	1,673.12		36,073.83
640 Books and Periodicals	18,012.39	7,828.97		25,841.36
650 Supplies & Fees – Technology Related		4,385.00		4,385.00
<b>Total Supplies</b>	<b>\$52,413.10</b>	<b>\$13,887.09</b>		<b>\$66,300.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,730.00	3,290.00		6,020.00
<b>Total Other Objects</b>	<b>\$2,730.00</b>	<b>\$3,290.00</b>		<b>\$6,020.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,500,430.52</b>	<b>\$1,185,824.94</b>	<b>\$1,065.00</b>	<b>\$2,687,320.46</b>

General Fund (10)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2220 Technology Support Services**

Elementary

Secondary

Federal

Total

4,385.00

4,385.00

**\$4,385.00**

**\$4,385.00**

**\$4,385.00**

**\$4,385.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	441,815.39	255,322.94		697,138.33
<b>Total Personnel Services – Salaries</b>	<b>\$441,815.39</b>	<b>\$255,322.94</b>		<b>\$697,138.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	102,177.36	81,353.52		183,530.88
220 Social Security Contributions	33,476.71	19,532.28		53,008.99
230 PSERS Retirement Contributions	151,776.63	88,069.03		239,845.66
250 Unemployment Compensation	235.74	113.24		348.98
260 Workers' Compensation	1,886.38	492.58		2,378.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$289,552.82</b>	<b>\$189,560.65</b>		<b>\$479,113.47</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		1,875.00		1,875.00
390 Other Purchased Professional and Technical Services		2,484.76		2,484.76
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,359.76</b>		<b>\$4,359.76</b>
<b>600 Supplies</b>				
610 General Supplies	3,074.75	862.84		3,937.59
640 Books and Periodicals	6,563.92	7,828.97		14,392.89
<b>Total Supplies</b>	<b>\$9,638.67</b>	<b>\$8,691.81</b>		<b>\$18,330.48</b>
<b>Total 2250 School Library Services</b>	<b>\$741,006.88</b>	<b>\$457,935.16</b>		<b>\$1,198,942.04</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	372,197.19	411,933.20		784,130.39
<b>Total Personnel Services – Salaries</b>	<b>\$372,197.19</b>	<b>\$411,933.20</b>		<b>\$784,130.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	69,593.44	92,454.92		162,048.36
220 Social Security Contributions	24,673.42	27,435.45		52,108.87
230 PSERS Retirement Contributions	121,668.05	137,761.05		259,429.10
250 Unemployment Compensation	121.17	184.01		305.18
260 Workers' Compensation	1,005.26	1,159.93		2,165.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$217,061.34</b>	<b>\$258,995.36</b>		<b>\$476,056.70</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	3,600.00			3,600.00
330 Other Professional Services	29,787.00	4,000.00		33,787.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,387.00</b>	<b>\$4,000.00</b>		<b>\$37,387.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	365.76	322.78		688.54
<b>Total Other Purchased Services</b>	<b>\$365.76</b>	<b>\$322.78</b>		<b>\$688.54</b>
<b>600 Supplies</b>				
610 General Supplies		366.88		366.88
640 Books and Periodicals	11,448.47			11,448.47
<b>Total Supplies</b>	<b>\$11,448.47</b>	<b>\$366.88</b>		<b>\$11,815.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,730.00	1,995.00		4,725.00
<b>Total Other Objects</b>	<b>\$2,730.00</b>	<b>\$1,995.00</b>		<b>\$4,725.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$637,189.76</b>	<b>\$677,613.22</b>		<b>\$1,314,802.98</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,897.50	489.33		2,386.83
<b>Total Personnel Services – Salaries</b>	<b>\$1,897.50</b>	<b>\$489.33</b>		<b>\$2,386.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	141.88	37.44		179.32
230 PSERS Retirement Contributions	654.81	168.87		823.68
240 Tuition Reimbursement	74,501.77	28,290.00		102,791.77
260 Workers' Compensation	9.48			9.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,307.94</b>	<b>\$28,496.31</b>		<b>\$103,804.25</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	303.60	3,098.56	496.00	3,898.16
390 Other Purchased Professional and Technical Services		76.00		76.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$303.60</b>	<b>\$3,174.56</b>	<b>\$496.00</b>	<b>\$3,974.16</b>
<b>500 Other Purchased Services</b>				
580 Travel	29.90			29.90
<b>Total Other Purchased Services</b>	<b>\$29.90</b>			<b>\$29.90</b>
<b>600 Supplies</b>				
610 General Supplies	31,325.96	443.40		31,769.36
<b>Total Supplies</b>	<b>\$31,325.96</b>	<b>\$443.40</b>		<b>\$31,769.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,295.00		1,295.00
<b>Total Other Objects</b>		<b>\$1,295.00</b>		<b>\$1,295.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$108,864.90</b>	<b>\$33,898.60</b>	<b>\$496.00</b>	<b>\$143,259.50</b>

**General Fund (10)**

**2280 Nonpublic Support Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	9,387.51	8,429.93		17,817.44
<b>Total Personnel Services – Salaries</b>	<b>\$9,387.51</b>	<b>\$8,429.93</b>		<b>\$17,817.44</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	715.28	643.87		1,359.15
230 PSERS Retirement Contributions	3,239.62	2,909.17		6,148.79
250 Unemployment Compensation	1.55			1.55
260 Workers' Compensation	25.02	9.99		35.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,981.47</b>	<b>\$3,563.03</b>		<b>\$7,544.50</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other			569.00	569.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$569.00</b>	<b>\$569.00</b>

<b>Total 2280 Nonpublic Support Services</b>	<b>\$13,368.98</b>	<b>\$11,992.96</b>	<b>\$569.00</b>	<b>\$25,930.94</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,643,553.24	1,695,546.97		3,873,760.38
<b>Total Personnel Services – Salaries</b>	<b>\$1,643,553.24</b>	<b>\$1,695,546.97</b>		<b>\$3,873,760.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	371,929.88	399,224.17		870,330.50
220 Social Security Contributions	122,320.71	131,535.67		288,414.51
230 PSERS Retirement Contributions	551,872.71	602,406.26		1,298,567.27
250 Unemployment Compensation	1,018.11	940.17		2,118.28
260 Workers' Compensation	5,501.08	5,390.43		12,817.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,052,642.49</b>	<b>\$1,139,496.70</b>		<b>\$2,472,247.98</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				74,237.92
329 Professional Educational Services – Other				151,775.63
330 Other Professional Services	9,906.00	3,500.00		284,414.59
390 Other Purchased Professional and Technical Services				8,636.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,906.00</b>	<b>\$3,500.00</b>		<b>\$519,064.55</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,286.31
440 Rentals				21,361.45
<b>Total Purchased Property Services</b>				<b>\$26,647.76</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				88,283.25
530 Communications	15,396.78	9,361.68		37,363.89
549 Other Advertising/Public Relations				4,548.45
550 Printing and Binding	517.00	100.00		30,204.40
580 Travel	87.82	271.78		1,022.70
591 Services Purchased Locally				7,775.00
<b>Total Other Purchased Services</b>	<b>\$16,001.60</b>	<b>\$9,733.46</b>		<b>\$169,197.69</b>
<b>600 Supplies</b>				
610 General Supplies	10,560.57	1,656.91		45,521.31
640 Books and Periodicals		1,333.90		1,637.63
<b>Total Supplies</b>	<b>\$10,560.57</b>	<b>\$2,990.81</b>		<b>\$47,158.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees	8,625.00	5,355.00		41,016.80
820 Claims and Judgments Against the LEA				4,000.00
890 Miscellaneous Expenditures				6,709.59
<b>Total Other Objects</b>	<b>\$8,625.00</b>	<b>\$5,355.00</b>		<b>\$51,726.39</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,741,288.90</b>	<b>\$2,856,622.94</b>		<b>\$7,159,803.69</b>

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**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services 16,790.82

**Total Purchased Professional and Technical Services \$16,790.82**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 5,286.31

440 Rentals 21,361.45

**Total Purchased Property Services \$26,647.76**

**500 Other Purchased Services**

520 Insurance – General 88,283.25

549 Other Advertising/Public Relations 4,548.45

580 Travel 511.81

591 Services Purchased Locally 7,775.00

**Total Other Purchased Services \$101,118.51**

**600 Supplies**

610 General Supplies 2,985.55

**Total Supplies \$2,985.55**

**800 Other Objects**

810 Dues and Fees 15,010.42

820 Claims and Judgments Against the LEA 4,000.00

**Total Other Objects \$19,010.42**

**Total 2310 Board Services \$166,553.06**



**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

87,220.50

**Total Personnel Services – Salaries**

**\$87,220.50**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

6,672.44

260 Workers' Compensation

303.25

**Total Personnel Services – Employee Benefits**

**\$6,975.69**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

74,237.92

330 Other Professional Services

177,028.24

390 Other Purchased Professional and Technical Services

8,636.41

**Total Purchased Professional and Technical Services**

**\$259,902.57**

**500 Other Purchased Services**

530 Communications

12,081.49

**Total Other Purchased Services**

**\$12,081.49**

**800 Other Objects**

890 Miscellaneous Expenditures

6,709.59

**Total Other Objects**

**\$6,709.59**

**Total 2330 Tax Assessment and Collection Services**

**\$372,889.84**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2350 Legal and Accounting Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				68,326.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$68,326.53</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$68,326.53</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				292,583.11
<b>Total Personnel Services – Salaries</b>				<b>\$292,583.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				59,674.78
220 Social Security Contributions				16,159.21
230 PSERS Retirement Contributions				92,212.76
250 Unemployment Compensation				80.02
260 Workers' Compensation				1,094.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$169,221.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,250.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,911.22	5,034.44		9,945.66
550 Printing and Binding				63.50
<b>Total Other Purchased Services</b>	<b>\$4,911.22</b>	<b>\$5,034.44</b>		<b>\$10,009.16</b>
<b>600 Supplies</b>				
610 General Supplies				5,218.72
640 Books and Periodicals				303.73
<b>Total Supplies</b>				<b>\$5,522.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,349.72
<b>Total Other Objects</b>				<b>\$7,349.72</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$4,911.22</b>	<b>\$5,034.44</b>		<b>\$489,935.81</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

154,856.56

**Total Personnel Services – Salaries**

**\$154,856.56**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,501.67

220 Social Security Contributions

11,726.48

230 PSERS Retirement Contributions

52,075.54

250 Unemployment Compensation

79.98

260 Workers' Compensation

528.06

**Total Personnel Services – Employee Benefits**

**\$103,911.73**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

151,775.63

330 Other Professional Services

3,613.00

**Total Purchased Professional and Technical Services**

**\$155,388.63**

500 Other Purchased Services

530 Communications

523.94

550 Printing and Binding

29,523.90

580 Travel

151.29

**Total Other Purchased Services**

**\$30,199.13**

600 Supplies

610 General Supplies

25,099.56

**Total Supplies**

**\$25,099.56**

800 Other Objects

810 Dues and Fees

4,676.66

**Total Other Objects**

**\$4,676.66**

**Total 2370 Community Relations Services**

**\$474,132.27**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,643,553.24	1,695,546.97		3,339,100.21
<b>Total Personnel Services – Salaries</b>	<b>\$1,643,553.24</b>	<b>\$1,695,546.97</b>		<b>\$3,339,100.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	371,929.88	399,224.17		771,154.05
220 Social Security Contributions	122,320.71	131,535.67		253,856.38
230 PSERS Retirement Contributions	551,872.71	602,406.26		1,154,278.97
250 Unemployment Compensation	1,018.11	940.17		1,958.28
260 Workers' Compensation	5,501.08	5,390.43		10,891.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,052,642.49</b>	<b>\$1,139,496.70</b>		<b>\$2,192,139.19</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	9,906.00	3,500.00		13,406.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,906.00</b>	<b>\$3,500.00</b>		<b>\$13,406.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	10,485.56	4,327.24		14,812.80
550 Printing and Binding	517.00	100.00		617.00
580 Travel	87.82	271.78		359.60
<b>Total Other Purchased Services</b>	<b>\$11,090.38</b>	<b>\$4,699.02</b>		<b>\$15,789.40</b>
<b>600 Supplies</b>				
610 General Supplies	10,560.57	1,656.91		12,217.48
640 Books and Periodicals		1,333.90		1,333.90
<b>Total Supplies</b>	<b>\$10,560.57</b>	<b>\$2,990.81</b>		<b>\$13,551.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	8,625.00	5,355.00		13,980.00
<b>Total Other Objects</b>	<b>\$8,625.00</b>	<b>\$5,355.00</b>		<b>\$13,980.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,736,377.68</b>	<b>\$2,851,588.50</b>		<b>\$5,587,966.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			48,407.00	771,024.14
<b>Total Personnel Services – Salaries</b>			<b>\$48,407.00</b>	<b>\$771,024.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			6,091.30	183,989.15
220 Social Security Contributions			2,298.19	57,997.86
230 PSERS Retirement Contributions			5,182.53	262,789.43
250 Unemployment Compensation			102.98	561.71
260 Workers' Compensation				2,061.62
<b>Total Personnel Services – Employee Benefits</b>			<b>\$13,675.00</b>	<b>\$507,399.77</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,300.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				80.28
<b>Total Other Purchased Services</b>				<b>\$80.28</b>
<b>600 Supplies</b>				
610 General Supplies				17,975.03
<b>Total Supplies</b>				<b>\$17,975.03</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$62,082.00</b>	<b>\$1,297,779.22</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

580.00

**Total Purchased Professional and Technical Services**

**\$580.00**

600 Supplies

610 General Supplies

17,975.03

**Total Supplies**

**\$17,975.03**

**Total 2420 Medical Services**

**\$18,555.03**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

720.00

**Total Purchased Professional and Technical Services**

**\$720.00**

**Total 2430 Dental Services**

**\$720.00**



**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			48,407.00	771,024.14
<b>Total Personnel Services – Salaries</b>			<b>\$48,407.00</b>	<b>\$771,024.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			6,091.30	183,989.15
220 Social Security Contributions			2,298.19	57,997.86
230 PSERS Retirement Contributions			5,182.53	262,789.43
250 Unemployment Compensation			102.98	561.71
260 Workers' Compensation				2,061.62
<b>Total Personnel Services – Employee Benefits</b>			<b>\$13,675.00</b>	<b>\$507,399.77</b>
<b>500 Other Purchased Services</b>				
580 Travel				80.28
<b>Total Other Purchased Services</b>				<b>\$80.28</b>
<b>Total 2440 Nursing Services</b>			<b>\$62,082.00</b>	<b>\$1,278,504.19</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				409,026.05
<b>Total Personnel Services – Salaries</b>				<b>\$409,026.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				72,156.25
220 Social Security Contributions				29,512.81
230 PSERS Retirement Contributions				135,683.39
250 Unemployment Compensation				220.09
260 Workers' Compensation				1,752.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$239,324.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,162.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,162.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				65.00
<b>Total Other Purchased Services</b>				<b>\$65.00</b>
<b>600 Supplies</b>				
610 General Supplies				2,382.91
<b>Total Supplies</b>				<b>\$2,382.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees				775.00
890 Miscellaneous Expenditures				(171.72)
<b>Total Other Objects</b>				<b>\$603.28</b>
<b>Total 2500 Support Services – Business</b>				<b>\$655,564.10</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				409,026.05
<b>Total Personnel Services – Salaries</b>					<b>\$409,026.05</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				72,156.25
	220 Social Security Contributions				29,512.81
	230 PSERS Retirement Contributions				135,683.39
	250 Unemployment Compensation				220.09
	260 Workers' Compensation				1,752.32
<b>Total Personnel Services – Employee Benefits</b>					<b>\$239,324.86</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				4,162.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$4,162.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	550 Printing and Binding				65.00
<b>Total Other Purchased Services</b>					<b>\$65.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2,382.91
<b>Total Supplies</b>					<b>\$2,382.91</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				775.00
	890 Miscellaneous Expenditures				(171.72)
<b>Total Other Objects</b>					<b>\$603.28</b>
<b>Total 2510 Fiscal Services</b>					<b>\$655,564.10</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				181,847.08
<b>Total Personnel Services – Salaries</b>				<b>\$181,847.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				33,739.06
220 Social Security Contributions				12,433.44
230 PSERS Retirement Contributions				61,370.02
250 Unemployment Compensation				60.03
260 Workers' Compensation				798.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$108,401.35</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,162.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,162.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				65.00
<b>Total Other Purchased Services</b>				<b>\$65.00</b>
<b>600 Supplies</b>				
610 General Supplies				470.93
<b>Total Supplies</b>				<b>\$470.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees				775.00
890 Miscellaneous Expenditures				(171.72)
<b>Total Other Objects</b>				<b>\$603.28</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$295,549.64</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,412.06

**Total Personnel Services – Salaries**

**\$39,412.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,470.47

220 Social Security Contributions

2,832.56

230 PSERS Retirement Contributions

13,563.33

250 Unemployment Compensation

40.02

260 Workers' Compensation

196.56

**Total Personnel Services – Employee Benefits**

**\$34,102.94**

600 Supplies

610 General Supplies

1,101.27

**Total Supplies**

**\$1,101.27**

**Total 2513 Receiving and Disbursing Funds Services**

**\$74,616.27**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,394.97

**Total Personnel Services – Salaries**

**\$67,394.97**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,054.44

220 Social Security Contributions

5,148.00

230 PSERS Retirement Contributions

21,417.17

250 Unemployment Compensation

40.01

260 Workers' Compensation

330.15

**Total Personnel Services – Employee Benefits**

**\$27,989.77**

600 Supplies

610 General Supplies

393.08

**Total Supplies**

**\$393.08**

**Total 2514 Payroll Services**

**\$95,777.82**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,103.09

**Total Personnel Services – Salaries**

**\$87,103.09**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,054.44

220 Social Security Contributions

6,653.41

230 PSERS Retirement Contributions

27,920.78

250 Unemployment Compensation

40.01

260 Workers' Compensation

426.81

**Total Personnel Services – Employee Benefits**

**\$36,095.45**

600 Supplies

610 General Supplies

302.62

**Total Supplies**

**\$302.62**

**Total 2515 Financial Accounting Services**

**\$123,501.16**

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,268.85

**Total Personnel Services – Salaries**

**\$33,268.85**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,837.84

220 Social Security Contributions

2,445.40

230 PSERS Retirement Contributions

11,412.09

250 Unemployment Compensation

40.02

**Total Personnel Services – Employee Benefits**

**\$32,735.35**

600 Supplies

610 General Supplies

115.01

**Total Supplies**

**\$115.01**

**Total 2519 Other Fiscal Services**

**\$66,119.21**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,112,925.61
<b>Total Personnel Services – Salaries</b>				<b>\$2,112,925.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				458,299.55
220 Social Security Contributions				158,304.07
230 PSERS Retirement Contributions				716,631.02
250 Unemployment Compensation				1,704.77
260 Workers' Compensation				6,750.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,341,689.57</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				334,281.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$334,281.67</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services			55,012.02	1,806,749.02
420 Utility Services				190,078.79
430 Repairs and Maintenance Services				343,121.02
490 Other Purchased Property Services				11,007.43
<b>Total Purchased Property Services</b>			<b>\$55,012.02</b>	<b>\$2,350,956.26</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				174,192.00
522 Automotive Liability Insurance				8,774.00
523 General Property and Liability Insurance				10,100.00
530 Communications				157,095.64
580 Travel				1,390.00
<b>Total Other Purchased Services</b>				<b>\$351,551.64</b>
<b>600 Supplies</b>				
610 General Supplies	163,052.78	372,742.50	324,732.14	860,527.42
620 Energy				937,636.14
<b>Total Supplies</b>	<b>\$163,052.78</b>	<b>\$372,742.50</b>	<b>\$324,732.14</b>	<b>\$1,798,163.56</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			128,985.50	147,701.43
<b>Total Property</b>			<b>\$128,985.50</b>	<b>\$147,701.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,574.00
<b>Total Other Objects</b>				<b>\$5,574.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$163,052.78</b>	<b>\$372,742.50</b>	<b>\$508,729.66</b>	<b>\$8,442,843.74</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

261,197.85

**Total Personnel Services – Salaries**

**\$261,197.85**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,117.12

220 Social Security Contributions

18,865.41

230 PSERS Retirement Contributions

84,786.34

250 Unemployment Compensation

139.99

260 Workers' Compensation

98.54

**Total Personnel Services – Employee Benefits**

**\$158,007.40**

800 Other Objects

810 Dues and Fees

114.00

**Total Other Objects**

**\$114.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$419,319.25**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

148,396.45

**Total Personnel Services – Salaries**

**\$148,396.45**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,850.24

220 Social Security Contributions

10,561.81

230 PSERS Retirement Contributions

47,288.13

250 Unemployment Compensation

59.98

260 Workers' Compensation

98.54

**Total Personnel Services – Employee Benefits**

**\$83,858.70**

800 Other Objects

810 Dues and Fees

114.00

**Total Other Objects**

**\$114.00**

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

**\$232,369.15**

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

112,801.40

**Total Personnel Services – Salaries**

**\$112,801.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,266.88

220 Social Security Contributions

8,303.60

230 PSERS Retirement Contributions

37,498.21

250 Unemployment Compensation

80.01

**Total Personnel Services – Employee Benefits**

**\$74,148.70**

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

**\$186,950.10**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,798,998.29
<b>Total Personnel Services – Salaries</b>				<b>\$1,798,998.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				403,972.43
220 Social Security Contributions				134,893.04
230 PSERS Retirement Contributions				612,707.42
250 Unemployment Compensation				1,535.88
260 Workers' Compensation				6,651.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,159,760.39</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,446.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,446.60</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services			55,012.02	1,806,749.02
420 Utility Services				190,078.79
430 Repairs and Maintenance Services				343,121.02
490 Other Purchased Property Services				11,007.43
<b>Total Purchased Property Services</b>			<b>\$55,012.02</b>	<b>\$2,350,956.26</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				174,192.00
522 Automotive Liability Insurance				8,774.00
523 General Property and Liability Insurance				10,100.00
530 Communications				157,095.64
<b>Total Other Purchased Services</b>				<b>\$350,161.64</b>
<b>600 Supplies</b>				
610 General Supplies	163,052.78	263,437.30	5,409.31	431,899.39
620 Energy				929,130.50
<b>Total Supplies</b>	<b>\$163,052.78</b>	<b>\$263,437.30</b>	<b>\$5,409.31</b>	<b>\$1,361,029.89</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				18,715.93
<b>Total Property</b>				<b>\$18,715.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,460.00
<b>Total Other Objects</b>				<b>\$5,460.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$163,052.78</b>	<b>\$263,437.30</b>	<b>\$60,421.33</b>	<b>\$7,046,529.00</b>

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)				
600 <u>Supplies</u>				
620 Energy				8,505.64
<b>Total Supplies</b>				<b>\$8,505.64</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$8,505.64</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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52,729.47

**Total Personnel Services – Salaries**

**\$52,729.47**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

210.00

220 Social Security Contributions

4,545.62

230 PSERS Retirement Contributions

19,137.26

250 Unemployment Compensation

28.90

**Total Personnel Services – Employee Benefits**

**\$23,921.78**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

332,835.07

**Total Purchased Professional and Technical Services**

**\$332,835.07**

**500 Other Purchased Services**

580 Travel

1,390.00

**Total Other Purchased Services**

**\$1,390.00**

**600 Supplies**

610 General Supplies

109,305.20

319,322.83

428,628.03

**Total Supplies**

**\$109,305.20**

**\$319,322.83**

**\$428,628.03**

**700 Property**

752 Capital Equipment – Original and Additional

128,985.50

128,985.50

**Total Property**

**\$128,985.50**

**\$128,985.50**

**Total 2660 Safety and Security Services**

**\$109,305.20**

**\$448,308.33**

**\$968,489.85**

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**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			167,767.04
<b>Total Personnel Services – Salaries</b>				<b>\$167,767.04</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			59,955.23
	220 Social Security Contributions			12,406.50
	230 PSERS Retirement Contributions			56,835.12
	250 Unemployment Compensation			109.26
	260 Workers' Compensation			232.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,538.35</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			7,400.00
	330 Other Professional Services			2,097.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,497.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		49,605.74	7,446,611.81
	516 Student Transportation Services From the IU			816.94
	530 Communications			525.05
	580 Travel			287.63
<b>Total Other Purchased Services</b>			<b>\$49,605.74</b>	<b>\$7,448,241.43</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			446.09
<b>Total Supplies</b>				<b>\$446.09</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			715.34
<b>Total Other Objects</b>				<b>\$715.34</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$49,605.74</b>	<b>\$7,756,205.25</b>



**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			167,767.04
<b>Total Personnel Services – Salaries</b>				<b>\$167,767.04</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			59,955.23
	220 Social Security Contributions			12,406.50
	230 PSERS Retirement Contributions			56,835.12
	250 Unemployment Compensation			109.26
	260 Workers' Compensation			232.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,538.35</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			7,400.00
	330 Other Professional Services			2,097.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,497.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			17.10
<b>Total Supplies</b>				<b>\$17.10</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			715.34
<b>Total Other Objects</b>				<b>\$715.34</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$307,534.83</b>

**General Fund (10)**

**2711 Supervision of Student Transportation Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				106,966.00
<b>Total Personnel Services – Salaries</b>				<b>\$106,966.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				35,214.39
220 Social Security Contributions				7,840.22
230 PSERS Retirement Contributions				36,190.37
250 Unemployment Compensation				39.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,284.97</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				7,400.00
330 Other Professional Services				2,097.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,497.00</b>
<b>600 Supplies</b>				
610 General Supplies				17.10
<b>Total Supplies</b>				<b>\$17.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees				715.34
<b>Total Other Objects</b>				<b>\$715.34</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$196,480.41</b>

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,801.04

**Total Personnel Services – Salaries**

**\$60,801.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,740.84

220 Social Security Contributions

4,566.28

230 PSERS Retirement Contributions

20,644.75

250 Unemployment Compensation

69.27

260 Workers' Compensation

232.24

**Total Personnel Services – Employee Benefits**

**\$50,253.38**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$111,054.42**

**General Fund (10)**

**2720 Vehicle Operation Services**

**500 Other Purchased Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
513 Contracted Carriers			49,605.74	5,495,560.31
516 Student Transportation Services From the IU				816.94
530 Communications				525.05
580 Travel				287.63

<b>Total Other Purchased Services</b>			<b>\$49,605.74</b>	<b>\$5,497,189.93</b>
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**600 Supplies**

610 General Supplies				428.99
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<b>Total Supplies</b>				<b>\$428.99</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$49,605.74</b>	<b>\$5,497,618.92</b>
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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,951,051.50

**Total Other Purchased Services**

**\$1,951,051.50**

**Total 2750 Nonpublic Transportation**

**\$1,951,051.50**

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**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				473,648.60
<b>Total Personnel Services – Salaries</b>					<b>\$473,648.60</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				136,837.63
	220 Social Security Contributions				33,881.85
	230 PSERS Retirement Contributions				159,097.87
	240 Tuition Reimbursement				62,876.20
	250 Unemployment Compensation				295.76
	260 Workers' Compensation				2,071.17
<b>Total Personnel Services – Employee Benefits</b>					<b>\$395,060.48</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services – Other				13,483.00
	330 Other Professional Services				5,362.00
	360 Employee Training and Development Services				9,202.61
<b>Total Purchased Professional and Technical Services</b>					<b>\$28,047.61</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	550 Printing and Binding				55.50
	580 Travel				489.75
<b>Total Other Purchased Services</b>					<b>\$545.25</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				912.04
	640 Books and Periodicals				698.95
<b>Total Supplies</b>					<b>\$1,610.99</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				709.00
<b>Total Other Objects</b>					<b>\$709.00</b>
<b>Total 2800 Support Services – Central</b>					<b>\$899,621.93</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

129,623.68

**Total Personnel Services – Salaries**

**\$129,623.68**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,490.15

220 Social Security Contributions

9,550.37

230 PSERS Retirement Contributions

44,559.36

250 Unemployment Compensation

40.00

260 Workers' Compensation

645.63

**Total Personnel Services – Employee Benefits**

**\$74,285.51**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$203,909.19**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 289,923.92

**Total Personnel Services – Salaries \$289,923.92**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 98,496.68

220 Social Security Contributions 20,308.24

230 PSERS Retirement Contributions 96,459.40

240 Tuition Reimbursement 62,876.20

250 Unemployment Compensation 215.76

260 Workers' Compensation 1,425.54

**Total Personnel Services – Employee Benefits \$279,781.82**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 13,483.00

330 Other Professional Services 5,362.00

360 Employee Training and Development Services 9,202.61

**Total Purchased Professional and Technical Services \$28,047.61**

500 Other Purchased Services

550 Printing and Binding 55.50

580 Travel 489.75

**Total Other Purchased Services \$545.25**

600 Supplies

610 General Supplies 912.04

640 Books and Periodicals 698.95

**Total Supplies \$1,610.99**

800 Other Objects

810 Dues and Fees 709.00

**Total Other Objects \$709.00**

**Total 2830 Staff Services \$600,618.59**



**General Fund (10)**

**2831 Supervision of Staff Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			289,923.92
<b>Total Personnel Services – Salaries</b>				<b>\$289,923.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			98,496.68
	220 Social Security Contributions			20,308.24
	230 PSERS Retirement Contributions			96,459.40
	250 Unemployment Compensation			215.76
	260 Workers' Compensation			1,425.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$216,905.62</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			13,483.00
	330 Other Professional Services			5,362.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,845.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	550 Printing and Binding			55.50
	580 Travel			489.75
<b>Total Other Purchased Services</b>				<b>\$545.25</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			912.04
	640 Books and Periodicals			698.95
<b>Total Supplies</b>				<b>\$1,610.99</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			709.00
<b>Total Other Objects</b>				<b>\$709.00</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$528,539.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				62,876.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,876.20</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				9,202.61
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,202.61</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$72,078.81</b>

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,101.00

**Total Personnel Services – Salaries**

**\$54,101.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,850.80

220 Social Security Contributions

4,023.24

230 PSERS Retirement Contributions

18,079.11

250 Unemployment Compensation

40.00

**Total Personnel Services – Employee Benefits**

**\$40,993.15**

**Total 2850 State and Federal Agency Liaison Services**

**\$95,094.15**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				473,021.71
<b>Total Personnel Services – Salaries</b>				<b>\$473,021.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				114,187.57
220 Social Security Contributions				35,079.31
230 PSERS Retirement Contributions				159,608.04
250 Unemployment Compensation				239.96
260 Workers' Compensation				2,264.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$311,379.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,000.00
340 Technical Services				54,555.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,555.58</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,189.00
<b>Total Purchased Property Services</b>				<b>\$5,189.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				463.23
595 IU Payments By Withholding				145,973.03
<b>Total Other Purchased Services</b>				<b>\$146,436.26</b>
<b>600 Supplies</b>				
610 General Supplies				12,672.00
650 Supplies & Fees – Technology Related				1,538,786.83
<b>Total Supplies</b>				<b>\$1,551,458.83</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				169,312.61
<b>Total Property</b>				<b>\$169,312.61</b>
<b>Total 2900 Other Support Services</b>				<b>\$2,712,353.47</b>

**General Fund (10)**

**2910 Support Services Not Listed Elsewhere In the 2000 Series**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				473,021.71
<b>Total Personnel Services – Salaries</b>				<b>\$473,021.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				114,187.57
220 Social Security Contributions				35,079.31
230 PSERS Retirement Contributions				159,608.04
250 Unemployment Compensation				239.96
260 Workers' Compensation				2,264.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$311,379.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,000.00
340 Technical Services				54,555.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,555.58</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,189.00
<b>Total Purchased Property Services</b>				<b>\$5,189.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				463.23
595 IU Payments By Withholding				145,973.03
<b>Total Other Purchased Services</b>				<b>\$146,436.26</b>
<b>600 Supplies</b>				
610 General Supplies				12,672.00
650 Supplies & Fees – Technology Related				1,538,786.83
<b>Total Supplies</b>				<b>\$1,551,458.83</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				169,312.61
<b>Total Property</b>				<b>\$169,312.61</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$2,712,353.47</b>

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,065,587.16

Total Personnel Services – Salaries \$1,065,587.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 42,699.15

220 Social Security Contributions 82,820.17

230 PSERS Retirement Contributions 352,492.44

250 Unemployment Compensation 1,468.76

260 Workers' Compensation 5,485.97

Total Personnel Services – Employee Benefits \$484,966.49

300 Purchased Professional and Technical Services

330 Other Professional Services 58,985.50

Total Purchased Professional and Technical Services \$58,985.50

400 Purchased Property Services

410 Cleaning Services 8,139.35

430 Repairs and Maintenance Services 20,119.21

440 Rentals 12,862.72

Total Purchased Property Services \$41,121.28

500 Other Purchased Services

510 Student Transportation Services 96,047.35

530 Communications 455.05

580 Travel 2,074.73

591 Services Purchased Locally 1,341.75

Total Other Purchased Services \$99,918.88

600 Supplies

610 General Supplies 85,038.72

650 Supplies & Fees – Technology Related 13,300.00

Total Supplies \$98,338.72

700 Property

752 Capital Equipment – Original and Additional 11,461.00

Total Property \$11,461.00

800 Other Objects

810 Dues and Fees 1,945.00

890 Miscellaneous Expenditures 122,773.90

Total Other Objects \$124,718.90

Total 3000 Operation of Non-Instructional Services \$1,985,097.93

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,065,587.16
<b>Total Personnel Services – Salaries</b>				<b>\$1,065,587.16</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			42,699.15
	220 Social Security Contributions			82,820.17
	230 PSERS Retirement Contributions			352,492.44
	250 Unemployment Compensation			1,468.76
	260 Workers' Compensation			5,485.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$484,966.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			58,985.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,985.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			8,139.35
	430 Repairs and Maintenance Services			20,119.21
	440 Rentals			12,862.72
<b>Total Purchased Property Services</b>				<b>\$41,121.28</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			96,047.35
	530 Communications			455.05
	580 Travel			2,074.73
<b>Total Other Purchased Services</b>				<b>\$98,577.13</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			85,038.72
	650 Supplies & Fees – Technology Related			13,300.00
		6,508.01		
<b>Total Supplies</b>				<b>\$6,508.01</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			11,461.00
<b>Total Property</b>				<b>\$11,461.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,945.00
	890 Miscellaneous Expenditures			122,773.90
<b>Total Other Objects</b>				<b>\$124,718.90</b>
<b>Total 3200 Student Activities</b>			<b>\$6,508.01</b>	<b>\$1,983,756.18</b>

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

1,341.75

**Total Other Purchased Services**

**\$1,341.75**

**Total 3300 Community Services**

**\$1,341.75**



**General Fund (10)**

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	<b><u>Total</u></b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	55.00
<b>Total Purchased Property Services</b>	<b>\$55.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$55.00</b>

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

55.00

**Total Purchased Property Services**

**\$55.00**

**Total 4600 Existing Building Improvement Services**

**\$55.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	3,544,600.00
880 Refunds of Prior Years' Receipts	692,109.59

<b>Total Other Objects</b>	<b>\$4,236,709.59</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	6,140,000.00
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<b>Total Other Uses of Funds</b>	<b>\$6,140,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$10,376,709.59</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 3,544,600.00

880 Refunds of Prior Years' Receipts 692,109.59

**Total Other Objects \$4,236,709.59**

900 Other Uses of Funds

910 Redemption of Principal 6,140,000.00

**Total Other Uses of Funds \$6,140,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses \$10,376,709.59**

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

3,544,600.00

**Total Other Objects**

**\$3,544,600.00**

900 Other Uses of Funds

910 Redemption of Principal

6,140,000.00

**Total Other Uses of Funds**

**\$6,140,000.00**

**Total 5110 Debt Service**

**\$9,684,600.00**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

692,109.59

**Total Other Objects**

**\$692,109.59**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$692,109.59**

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**Public Purpose (Expendable) Trust Fund (27)**

**2000 Support Services**

**Total**

**800 Other Objects**

820 Claims and Judgments Against the LEA

1,427.00

**Total Other Objects**

**\$1,427.00**

**Total 2000 Support Services**

**\$1,427.00**

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Public Purpose (Expendable) Trust Fund (27)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

1,427.00

**Total Other Objects**

**\$1,427.00**

**Total 2300 Support Services – Administration**

**\$1,427.00**



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Public Purpose (Expendable) Trust Fund (27)

2310 Board Services

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

1,427.00

**Total Other Objects**

**\$1,427.00**

**Total 2310 Board Services**

**\$1,427.00**

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**Public Purpose (Expendable) Trust Fund (27)**

**3000 Operation of Non-Instructional Services**

**Total**

**800 Other Objects**

890 Miscellaneous Expenditures

100.00

**Total Other Objects**

**\$100.00**

**Total 3000 Operation of Non-Instructional Services**

**\$100.00**

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

100.00

**Total Other Objects**

**\$100.00**

**Total 3400 Scholarships and Awards**

**\$100.00**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

90,411.00

**Total Other Objects**

**\$90,411.00**

**Total 2000 Support Services**

**\$90,411.00**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

90,411.00

**Total Other Objects**

**\$90,411.00**

**Total 2300 Support Services – Administration**

**\$90,411.00**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

90,411.00

**Total Other Objects**

**\$90,411.00**

**Total 2390 Other Administration Services**

**\$90,411.00**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	529,398.59
390 Other Purchased Professional and Technical Services	841,822.57

<b>Total Purchased Professional and Technical Services</b>	<b>\$1,371,221.16</b>
--	-----------------------

**400 Purchased Property Services**

420 Utility Services	4,886.36
450 Construction Services	26,456,357.19
490 Other Purchased Property Services	472,113.28

<b>Total Purchased Property Services</b>	<b>\$26,933,356.83</b>
--	------------------------

**500 Other Purchased Services**

520 Insurance – General	486,080.37
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<b>Total Other Purchased Services</b>	<b>\$486,080.37</b>
---------------------------------------	---------------------

**700 Property**

752 Capital Equipment – Original and Additional	220,494.65
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<b>Total Property</b>	<b>\$220,494.65</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$29,011,153.01</b>
---	------------------------

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

472,345.31

**Total Purchased Professional and Technical Services**

**\$472,345.31**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$472,345.31**



Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

57,053.28

**Total Purchased Professional and Technical Services**

**\$57,053.28**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$57,053.28**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				780,744.36
<b>Total Purchased Professional and Technical Services</b>				<b>\$780,744.36</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				4,886.36
450 Construction Services				25,543,056.57
490 Other Purchased Property Services				472,113.28
<b>Total Purchased Property Services</b>				<b>\$26,020,056.21</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				486,080.37
<b>Total Other Purchased Services</b>				<b>\$486,080.37</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				220,494.65
<b>Total Property</b>				<b>\$220,494.65</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$27,507,375.59</b>

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				61,078.21
<b>Total Purchased Professional and Technical Services</b>				<b>\$61,078.21</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				913,300.62
<b>Total Purchased Property Services</b>				<b>\$913,300.62</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$974,378.83</b>

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

990 Miscellaneous Other Uses of Funds

146,440.00

**Total Other Uses of Funds**

**\$146,440.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$146,440.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

146,440.00

**Total Other Uses of Funds**

**\$146,440.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$146,440.00**

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

146,440.00

**Total Other Uses of Funds**

**\$146,440.00**

**Total 5150 Bond Discounts**

**\$146,440.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	61,045,941.42				
1200 Special Programs - Elementary / Secondary	22,146,998.80				
1300 Vocational Education	3,957,819.60				
1400 Other Instructional Programs - Elementary / Secondary	331,885.17				
1500 Nonpublic School Programs	35,282.28				
<b>Total Instruction</b>	<b>\$87,517,927.27</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	4,321,823.71				
2200 Support Services - Instructional Staff	2,687,320.46				
2300 Support Services - Administration	7,159,803.69		1,427.00		
2400 Support Services - Pupil Health	1,297,779.22				
2500 Support Services - Business	655,564.10				
2600 Operation and Maintenance of Plant Services	8,442,843.74				
2700 Student Transportation Services	7,756,205.25				
2800 Support Services - Central	899,621.93				
2900 Other Support Services	2,712,353.47				
<b>Total Support Services</b>	<b>\$35,933,315.57</b>		<b>\$1,427.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,983,756.18				
3300 Community Services	1,341.75				
3400 Scholarships and Awards				100.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,985,097.93</b>			<b>\$100.00</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	55.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$55.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	10,376,709.59				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,376,709.59</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$135,813,105.36</b>			<b>\$1,527.00</b>	

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			90,411.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$90,411.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			472,345.31		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			57,053.28		
4500 Building Acquisition and Construction Services - Original and Additional			27,507,375.59		
4600 Existing Building Improvement Services			974,378.83		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$29,011,153.01</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				146,440.00	
<b>Total Other Expenditures and Financing Uses</b>				<b>\$146,440.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$29,248,004.01</b>	



**Total**

<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	61,045,941.42
1200 Special Programs - Elementary / Secondary	22,146,998.80
1300 Vocational Education	3,957,819.60
1400 Other Instructional Programs - Elementary / Secondary	331,885.17
1500 Nonpublic School Programs	35,282.28
<b>Total Instruction</b>	<b>\$87,517,927.27</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,321,823.71
2200 Support Services - Instructional Staff	2,687,320.46
2300 Support Services - Administration	7,251,641.69
2400 Support Services - Pupil Health	1,297,779.22
2500 Support Services - Business	655,564.10
2600 Operation and Maintenance of Plant Services	8,442,843.74
2700 Student Transportation Services	7,756,205.25
2800 Support Services - Central	899,621.93
2900 Other Support Services	2,712,353.47
<b>Total Support Services</b>	<b>\$36,025,153.57</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,983,756.18
3300 Community Services	1,341.75
3400 Scholarships and Awards	100.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,985,197.93</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	472,345.31
4400 Architecture and Engineering Services / Educational Specifications - Improvements	57,053.28
4500 Building Acquisition and Construction Services - Original and Additional	27,507,375.59
4600 Existing Building Improvement Services	974,433.83
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$29,011,208.01</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	10,523,149.59
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,523,149.59</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$165,062,636.37</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	60,196,377.30
Total Federally Funded salaries subject to PSERS withholding	1,164,538.18
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	334,062.11
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$334,062.11</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,097.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
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/Expenses within Functions 1000, 2000, 3100, and 3200</u>	39,530,374.06
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	33,064,389.17
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	834,340.25
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	513,788.75
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,120,701.30

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	10,720,260.57	844,232.04	11,564,492.61
	212 Dental Insurance	427,258.33	40,170.72	467,429.05
	215 Eye Care Insurance	69,888.51	6,255.00	76,143.51
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$11,217,407.41</b>	<b>\$890,657.76</b>	<b>\$12,108,065.17</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		57,890.76	57,890.76
	212 Dental Insurance		1,675.68	1,675.68
	215 Eye Care Insurance		2,513.40	2,513.40
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$62,079.84</b>	<b>\$62,079.84</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$11,217,407.41</b>	<b>\$952,737.60</b>	<b>\$12,170,145.01</b>

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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	433,494.10	2,456,466.59	2,889,960.69	449,006.04	2,544,367.58	2,993,373.62
2140 Psychological Services	91,096.15	921,083.31	1,012,179.46	106,362.54	1,075,443.41	1,181,805.95
2150 Speech Pathology and Audiology Services	945.53	5,357.97	6,303.50	954.03	2,123.47	3,077.50
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	176,228.49	998,628.08	1,174,856.57	197,220.45	1,117,582.53	1,314,802.98
2350 Legal and Accounting Services	7,817.20	44,297.50	52,114.70	10,248.98	58,077.55	68,326.53
2420 Medical Services	6,002.57	13,360.56	19,363.13	5,752.06	12,802.97	18,555.03
2440 Nursing Services	364,928.53	812,260.27	1,177,188.80	396,336.30	882,167.89	1,278,504.19
2700 Student Transportation Services	1,320,146.10	5,084,303.83	6,404,449.93	1,179,522.28	6,576,682.97	7,756,205.25
<b>Total</b>	<b>\$2,400,658.67</b>	<b>\$10,335,758.11</b>	<b>\$12,736,416.78</b>	<b>\$2,345,402.68</b>	<b>\$12,269,248.37</b>	<b>\$14,614,651.05</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		83,785,000.00			51,818,038.00	1,266,879.00	186,735,080.00	323,604,997.00
2. Additional Debt Incurred During Year		20,920,000.00			4,893,974.00	119,804.70	13,472,060.00	39,405,838.70
3. Retirements and Repayments		6,140,000.00				53,292.99		6,193,292.99
4. Debt at End of Fiscal Year		98,565,000.00			56,712,012.00	1,333,390.71	200,207,140.00	356,817,542.71
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		98,565,000.00			56,712,012.00	1,333,390.71	200,207,140.00	356,817,542.71
7. Current Portion P&I - Due within 1 year		10,428,996.00						10,428,996.00
8. Interest Paid during current fiscal year		3,544,601.00						3,544,601.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					173,260.00	2,356.25	3,810,920.00	3,986,536.25
2. Additional Debt Incurred During Year					5,860.00	2,368.50	274,940.00	283,168.50
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					179,120.00	4,724.75	4,085,860.00	4,269,704.75
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					179,120.00	4,724.75	4,085,860.00	4,269,704.75
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	6,140,000.00		3,544,600.00	9,684,600.00	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$6,140,000.00</b>		<b>\$3,544,600.00</b>	<b>\$9,684,600.00</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**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	02/2021		20,920,000.00		20,920,000.00	745,745.00	
General Obligation Bonds/Notes – CIB	02/2020	14,230,000.00		160,000.00	14,070,000.00	732,800.00	569,200.00
General Obligation Bonds/Notes – CIB	07/2018	16,645,000.00		5,000.00	16,640,000.00	816,650.00	811,800.00
General Obligation Bonds/Notes – CIB	11/2016	8,690,000.00		300,000.00	8,390,000.00	5,465,250.00	226,250.00
General Obligation Bonds/Notes – CIB	11/2016	2,725,000.00		205,000.00	2,520,000.00	257,450.00	58,600.00
General Obligation Bonds/Notes – CIB	05/2015	12,600,000.00		5,470,000.00	7,130,000.00	1,105,038.00	572,688.00
General Obligation Bonds/Notes – CIB	05/2015	1,960,000.00			1,960,000.00	98,000.00	98,000.00
General Obligation Bonds/Notes – CIB	05/2015	26,935,000.00			26,935,000.00	1,208,063.00	1,208,063.00
Compensated Absences		1,266,879.00	119,804.70	53,292.99	1,333,390.71		
Other Post-Employment Benefits (OPEB)		51,818,038.00	4,893,974.00		56,712,012.00		
Net Pension Liability		186,735,080.00	13,472,060.00		200,207,140.00		
<b>Totals for Debt Entered:</b>		<b>\$323,604,997.00</b>	<b>\$39,405,838.70</b>	<b>\$6,193,292.99</b>	<b>\$356,817,542.71</b>	<b>\$10,428,996.00</b>	<b>\$3,544,601.00</b>

**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			
Compensated Absences		2,356.25	2,368.50		4,724.75		
Other Post-Employment Benefits (OPEB)		173,260.00	5,860.00		179,120.00		
Net Pension Liability		3,810,920.00	274,940.00		4,085,860.00		
<b>Totals for Debt Entered:</b>		<b>\$3,986,536.25</b>	<b>\$283,168.50</b>		<b>\$4,269,704.75</b>		



**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	6,129,720.97
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$6,129,720.97</b>
------------------------	-----------------------

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	15,545.38	1,363,865.77	1,379,411.15
5 Other Local Education Agencies	6,698.80	16,824.51	23,523.31
6 Brick and Mortar Charter Schools	215,601.14	156,472.55	372,073.69
7 Cyber Charter Schools	1,805,805.19	1,014,752.72	2,820,557.91
8 Career and Technology Centers	627,094.15		627,094.15
9 Approved Private Schools		879,273.76	879,273.76
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	27,787.00		27,787.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$2,698,531.66</b>	<b>\$3,431,189.31</b>	<b>\$6,129,720.97</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 955,399.20

**Total Personnel Services – Salaries \$955,399.20**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 62,088.93

220 Social Security Contributions 71,252.08

230 PSERS Retirement Contributions 411,828.75

250 Unemployment Compensation 2,117.54

260 Workers' Compensation 1,747.87

**Total Personnel Services – Employee Benefits \$549,035.17**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 168.86

**Total Purchased Professional and Technical Services \$168.86**

**400 Purchased Property Services**

420 Utility Services 19,658.81

430 Repairs and Maintenance Services 147,541.45

**Total Purchased Property Services \$167,200.26**

**500 Other Purchased Services**

530 Communications 575.05

550 Printing and Binding 45.00

570 Food Service Management 934,257.86

580 Travel 1,609.43

**Total Other Purchased Services \$936,487.34**

**600 Supplies**

610 General Supplies 43,454.49

620 Energy 95,179.26

630 Food 213,152.66

**Total Supplies \$351,786.41**

**700 Property**

740 Depreciation 45,125.62

**Total Property \$45,125.62**

**800 Other Objects**

810 Dues and Fees 2,671.00

880 Refunds of Prior Years' Receipts (1,035.32)

**Total Other Objects \$1,635.68**

**Total 3000 Operation of Non-Instructional Services \$3,006,838.54**

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**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				955,399.20
<b>Total Personnel Services – Salaries</b>				<b>\$955,399.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				62,088.93
220 Social Security Contributions				71,252.08
230 PSERS Retirement Contributions				411,828.75
250 Unemployment Compensation				2,117.54
260 Workers' Compensation				1,747.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$549,035.17</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				168.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$168.86</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				19,658.81
430 Repairs and Maintenance Services				147,541.45
<b>Total Purchased Property Services</b>				<b>\$167,200.26</b>
<b>500 Other Purchased Services</b>				
530 Communications				575.05
550 Printing and Binding				45.00
570 Food Service Management				934,257.86
580 Travel				1,609.43
<b>Total Other Purchased Services</b>				<b>\$936,487.34</b>
<b>600 Supplies</b>				
610 General Supplies				43,454.49
620 Energy				95,179.26
630 Food				213,152.66
<b>Total Supplies</b>				<b>\$351,786.41</b>
<b>700 Property</b>				
740 Depreciation				45,125.62
<b>Total Property</b>				<b>\$45,125.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,671.00
880 Refunds of Prior Years' Receipts				(1,035.32)
<b>Total Other Objects</b>				<b>\$1,635.68</b>
<b>Total 3100 Food Services</b>				<b>\$3,006,838.54</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,006,838.54				3,006,838.54
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,006,838.54</b>				<b>\$3,006,838.54</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,006,838.54</b>				<b>\$3,006,838.54</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Connoquenessing Valley El Sch	1178	6,653,925.42	1,121,654.40	2,326,877.92	392,242.58	188,988.96	60,714.49	10,744,403.77	
	Evans City El Sch	1180	5,230,338.74	794,178.56	1,829,049.62	277,724.27	277,362.59	43,796.65	8,452,450.43	
	Evans City MS	7488	4,638,630.05	693,138.82	1,622,129.07	242,390.67	207,100.02	38,658.06	7,442,046.69	
	Haine El Sch	4907	7,125,187.30	1,188,033.98	2,491,678.22	415,455.52	298,260.82	66,248.37	11,584,864.21	
	Haine MS	7489	5,534,010.59	819,237.52	1,935,243.67	286,487.39	141,249.56	45,377.76	8,761,606.49	
	Rowan El Sch	1179	4,639,972.90	801,159.88	1,622,598.67	280,165.63	125,500.48	40,318.22	7,509,715.78	
	Ryan Gloyer MS	5311	13,472,349.12	2,358,664.19	4,711,280.90	824,824.94	136,552.61	69,009.66	21,572,681.42	
	Seneca Valley HS	8318	24,767,366.11	4,583,402.19	8,661,148.69	1,602,815.89	151,860.37	140,724.40	39,907,317.65	
<b>Total</b>			<b>72,061,780.23</b>	<b>12,359,469.54</b>	<b>25,200,006.76</b>	<b>4,322,106.89</b>	<b>1,526,875.41</b>	<b>504,847.61</b>	<b>115,975,086.44</b>	