

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  
**6/30/2023**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

 _____ Chief School Administrator Signature	<u>11-16-23</u> _____ Date
 _____ Board Secretary Signature	<u>11/16/2023</u> _____ Date

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

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

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

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

<b>Audit Certification Due:</b> 12/31/2023
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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

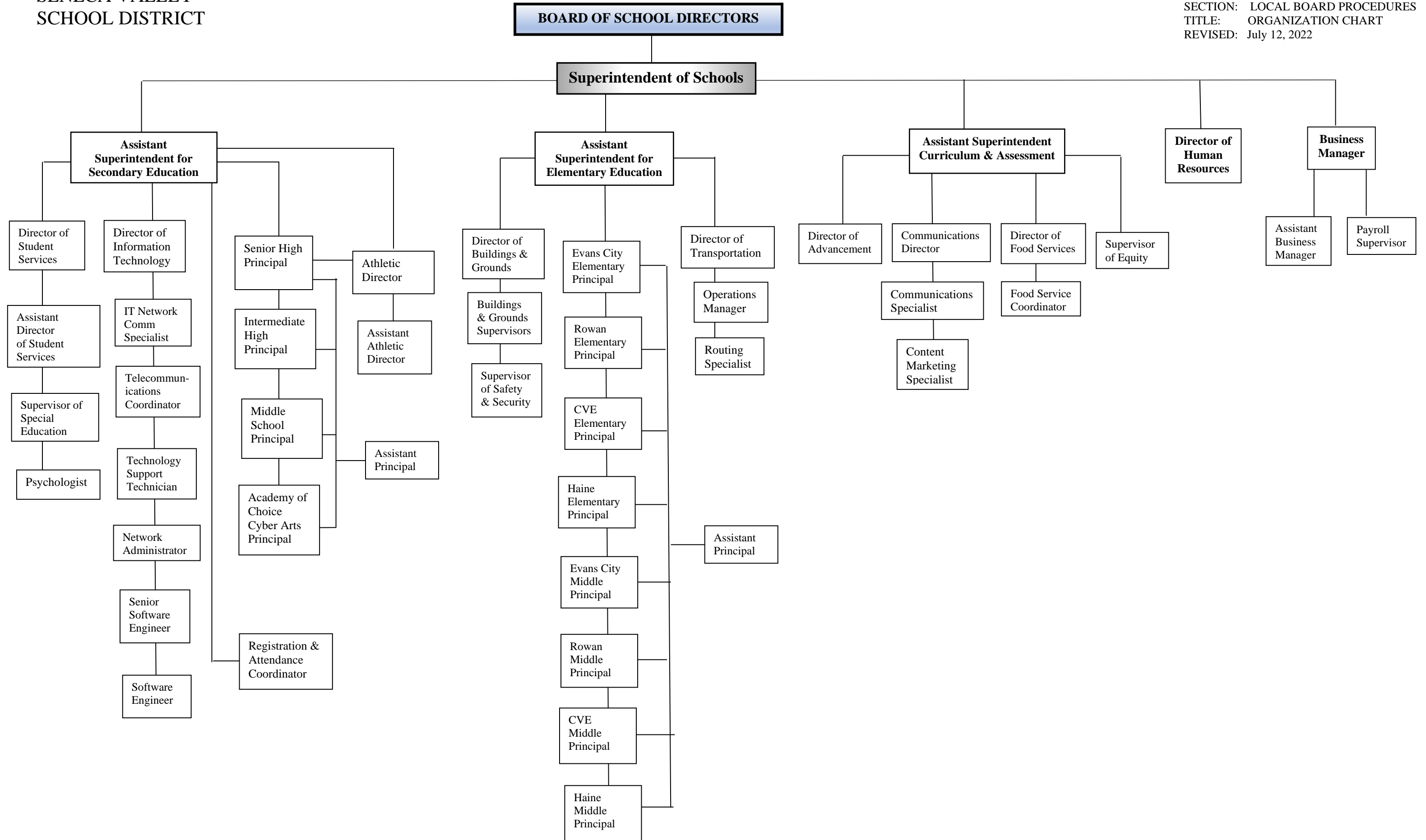
foleycr@svsd.net

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Contact Person Telephone Number

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Contact Person Fax Number



# 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.

**Val Number**

**Description**

**Justification**

12195 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.

Total Govt Funds, Beg Bal: \$85,891,563.00  
 PY Ending Bal, Govt Funds: \$85,788,327.00

The prior period adjustment of \$103,236 to the July 1, 2022 General Fund's fund balance represents the allocation of a portion of Elementary and Secondary School Emergency Relief (ESSER) funding from the Department of Education to the fiscal year in which

12196 REG - Fund 10: 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.

REG Fund 10, Beg Fund Bal: \$52,068,009.00  
 PY Ending Fund Balance: \$51,964,773.00

The prior period adjustment of \$103,236 to the July 1, 2022 General Fund's fund balance represents the allocation of a portion of Elementary and Secondary School Emergency Relief (ESSER) funding from the Department of Education to the fiscal year in which

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	9,220,127		61,812		
0110 Investments	49,009,546				
0120 Taxes Receivable	297,608				
0130 Due From Other Funds	385,703				
0141 Due From Other Governments	5,936,581				
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	337,735				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$65,187,300</b>		<b>\$61,812</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$65,187,300</b>		<b>\$61,812</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	30,719,367
0110 Investments	4,182,123
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$34,901,490</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$34,901,490</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	40,001,306
0110 Investments	53,191,669
0120 Taxes Receivable	297,608
0130 Due From Other Funds	385,703
0141 Due From Other Governments	5,936,581
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	337,735
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$100,150,602</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$100,150,602</b>



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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	369,239				
0411 Due to Other Governments	2,476				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,164,938				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,478,744				
0462 Payroll Deductions and Withholding	6,326,928				
0480 Unearned Revenues	74,506				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$19,416,831</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	236,067		61,812		
0830 Committed Fund Balance	1,000,000				
0840 Assigned Fund Balance	32,534,402				
0850 Unassigned Fund Balance	12,000,000				
<b>Total Fund Balances</b>	<b>\$45,770,469</b>		<b>\$61,812</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$65,187,300</b>		<b>\$61,812</b>		

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Amounts Expressed in Whole Dollars

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

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

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,149,543
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>\$1,149,543</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,032,580
0830 Committed Fund Balance	
0840 Assigned Fund Balance	30,719,367
0850 Unassigned Fund Balance	

<b>Total Fund Balances</b>	<b>\$33,751,947</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$34,901,490</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	369,239
0411 Due to Other Governments	2,476
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,314,481
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,478,744
0462 Payroll Deductions and Withholding	6,326,928
0480 Unearned Revenues	74,506
0490 Other Current Liabilities	

**Total Liabilities \$20,566,374**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,330,459
0830 Committed Fund Balance	1,000,000
0840 Assigned Fund Balance	63,253,769
0850 Unassigned Fund Balance	12,000,000

**Total Fund Balances \$79,584,228**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$100,150,602**

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	115,515,328		1		
7000 Revenue from State Sources	39,852,189				
8000 Revenue from Federal Sources	1,371,738				
<b>Total Revenues</b>	<b>\$156,739,255</b>		<b>\$1</b>		
<b>Expenditures</b>					
1000 Instruction	96,501,716				
2000 Support Services	40,852,401		7,408		
3000 Operation of Non-Instructional Services	2,612,541		50		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	10,531,750				
5130 Refund of Prior Year Revenues / Receipts	199,751				
5140 Leases and Other Right-to-Use Arrangements	363,816				
<b>Total Expenditures</b>	<b>\$151,061,975</b>		<b>\$7,458</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$5,677,280</b>		<b>(\$7,457)</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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	25,179				
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	12,000,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$11,974,821)</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			1,095,899		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$1,095,899</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			36,333		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			12,388,404		
5110 Debt Service			673,500		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$13,098,237</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$12,002,338)</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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			12,000,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$12,000,000</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	116,611,228
7000 Revenue from State Sources	39,852,189
8000 Revenue from Federal Sources	1,371,738
<b>Total Revenues</b>	<b>\$157,835,155</b>
<b>Expenditures</b>	
1000 Instruction	96,501,716
2000 Support Services	40,896,142
3000 Operation of Non-Instructional Services	2,612,591
4000 Facilities Acquisition, Construction and Improvement Services	12,388,404
5110 Debt Service	11,205,250
5130 Refund of Prior Year Revenues / Receipts	199,751
5140 Leases and Other Right-to-Use Arrangements	363,816
<b>Total Expenditures</b>	<b>\$164,167,670</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$6,332,515)</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, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	12,025,179
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	12,000,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$25,179</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>(\$6,297,541)</b>		<b>(\$7,457)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	52,068,009		69,269		
<b>Fund Balance - End Of Year</b>	<b>\$45,770,468</b>		<b>\$61,812</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>(\$2,338)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			33,754,285		
<b>Fund Balance - End Of Year</b>			<b>\$33,751,947</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>(\$6,307,336)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	85,891,563
<b>Fund Balance - End Of Year</b>	<b>\$79,584,227</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	3,568,654			3,568,654	
0110 Investments					
0130 Due From Other Funds	369,239			369,239	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	40,160			40,160	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$3,978,053</b>			<b>\$3,978,053</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	799,702			799,702	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$799,702</b>			<b>\$799,702</b>	
0910 Deferred Outflows of Resources	737,447			737,447	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,515,202</b>			<b>\$5,515,202</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	385,703			385,703	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	146,582			146,582	
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	15,296			15,296	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$547,581</b>			<b>\$547,581</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	3,850			3,850	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	159,220			159,220	
0570 Net Pension Liability	3,854,580			3,854,580	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$4,017,650</b>			<b>\$4,017,650</b>	
<b>Total Liabilities</b>	<b>\$4,565,231</b>			<b>\$4,565,231</b>	
0950 Deferred Inflows of Resources	137,200			137,200	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	799,702			799,702	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	13,069			13,069	
<b>Total Net Position</b>	<b>\$812,771</b>			<b>\$812,771</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$5,515,202</b>			<b>\$5,515,202</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	2,031,362			2,031,362	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$2,031,362</b>			<b>\$2,031,362</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,246,226			1,246,226	
200 Personnel Services – Employee Benefits	431,807			431,807	
300 Purchased Professional and Technical Services	6,535			6,535	
400 Purchased Property Services	101,252			101,252	
500 Other Purchased Services	1,497,043			1,497,043	
600 Supplies	423,424			423,424	
740 Depreciation	324,273			324,273	
770 Amortization Expense					
810 Dues and Fees	1,617			1,617	
880 Refunds of Prior Years' Receipts	80,603			80,603	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$4,112,780</b>			<b>\$4,112,780</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,081,418)</b>			<b>(\$2,081,418)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	2,601			2,601	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	655,498			655,498	
8000 Revenue from Federal Sources	1,660,110			1,660,110	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,318,209</b>			<b>\$2,318,209</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$236,791</b>			<b>\$236,791</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	25,179			25,179	
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>\$211,612</b>			<b>\$211,612</b>	
0002 Net Position - Beginning of Fiscal Year	601,159			601,159	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$812,771</b>			<b>\$812,771</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	2,025,444			2,025,444	
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	1,788,435			1,788,435	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,409,954			1,409,954	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,172,945)</b>			<b>(\$1,172,945)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	656,888			656,888	
0023 Receipts From Federal Sources -8000	1,459,578			1,459,578	
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	(25,179)			(25,179)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
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>\$2,091,287</b>			<b>\$2,091,287</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(784,791)			(784,791)	
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>(\$784,791)</b>			<b>(\$784,791)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	2,601			2,601	
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>\$2,601</b>	<b>\$2,601</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>136,152</b>			<b>136,152</b>	
0004 Cash and Cash Equivalents Beginning of Year	3,432,502			3,432,502	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$3,568,654</b>			<b>\$3,568,654</b>	

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

0005 Operating Income (Loss) per REP	(2,081,418)			(2,081,418)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	87,604			87,604	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	245,265			245,265	
<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	672,383			672,383	
0056 (Inc) Dec in Inventories (0170)	(21)			(21)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(5,918)			(5,918)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	72,078			72,078	
0059 Inc (Dec) in Accounts Payable (0400-0450)	20,485			20,485	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	334,380			334,380	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(43,580)			(43,580)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(922)			(922)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,200)			(1,200)	
0067 Deferred Inflows (0950)	(472,080)			(472,080)	
<b>Total Adjustments</b>	<b>\$908,474</b>			<b>\$908,474</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,172,944)</b>			<b>(\$1,172,944)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</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					373,145
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					

**Total Assets** **\$373,145**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$373,145**

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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			373,145
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>			<b>\$373,145</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$373,145</b>

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) 373,145
- 0799 Unrestricted Net Position

**Total Net Position \$373,145**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$373,145**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <b>(89)</b>	<u>Fiduciary Component Units</u> <b>(98)</b>	<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)			373,145
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$373,145</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$373,145</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				500,007		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				470,614		
<b>Change In Net Position</b>				<b>\$29,393</b>		
0006 Net Position – Beginning of Fiscal Year				343,752		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$373,145</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	500,007
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	470,614
<b>Change in Net Position</b>	<b>\$29,393</b>
0006 Net Position – Beginning of Fiscal Year	343,752
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$373,145</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	86,687,494.88			86,687,494.88
6112 Interim Real Estate Taxes	965,748.60			965,748.60
6113 Public Utility Realty Taxes	93,610.09			93,610.09
6114 Payments in Lieu of Current Taxes - State / Local	338,605.19			338,605.19
6149 Current Act 511 Taxes, Other Flat Rate Assessments	195,849.39			195,849.39
6151 Current Act 511 Earned Income Taxes	13,821,669.27			13,821,669.27
6153 Current Act 511 Real Estate Transfer Taxes	3,288,704.79			3,288,704.79
6411 Delinquent Real Estate Taxes	705,199.56			705,199.56
6431 Delinquent Act 1 Earned Income Taxes	284,637.73			284,637.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	57,090.02			57,090.02
6500 Earnings on Investments	2,395,266.43			
6700 Revenues from LEA Activities	495,042.45			
6810 Revenue from Local Governmental Units	36,156.20			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,260.73			
6832 Federal IDEA Revenue Received as Pass Through	1,670,312.96			
6834 Federal ARP Act IDEA Preschool Revenue Received as Pass Through	174,857.50			
6910 Rentals	120,427.50			
6920 Contributions and Donations from Private Sources	55,324.73			
6941 Regular Day School Tuition	12,208.65			
6942 Summer School Tuition	157,387.84			
6944 Receipts from Other LEAs in Pennsylvania - Education	3,677,440.71			
6991 Refunds of a Prior Year Expenditure	95,786.63			
6992 Energy Efficiency Revenues and Incentives	72,226.00			
6999 Other Revenues Not Specified Above	93,019.97			
<b>TOTAL Revenue from Local Sources</b>	<b>\$115,515,327.82</b>			<b>\$106,438,609.52</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	15,563,536.19		
7112 Basic Education Funding-Social Security	2,495,787.73		
7160 Tuition for Orphans Subsidy	151,077.82		
7271 Special Education funds for School-Aged Pupils	4,011,209.73		
7311 Pupil Transportation Subsidy	2,251,134.35		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	262,185.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	783,612.72		
7330 Health Services (Medical, Dental, Nurse, Act 25)	161,939.12		
7340 State Property Tax Reduction Allocation	1,541,429.52		
7361 School Safety and Security Grants	259,643.50		
7505 Ready to Learn Block Grant	684,267.00		
7820 State Share of Retirement Contributions	11,686,366.18		
<b>TOTAL Revenue from State Sources</b>	<b>\$39,852,188.86</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	93,995.61			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	272,185.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	125,961.00			
8517 Title IV - 21st Century Schools	21,376.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	7,830.19			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	357,728.23			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	247,978.30			
8747 ARP ECF - Emergency Connectivity Fund	14,157.10			
8751 ARP ESSER Learning Loss	29,396.73			
8754 ARP ESSER Homeless Children and Youth Funds	3,932.77			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	192,912.38			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,284.47			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,371,737.78</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9350 Enterprise Fund Transfers	25,179.19		
<b>TOTAL Other Financing Sources</b>	<b>\$25,179.19</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$156,764,433.65</b>		<b>\$106,438,609.52</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	86,687,494.88					
6112 Interim Real Estate Taxes	965,748.60					
6113 Public Utility Realty Taxes	93,610.09					
6114 Payments in Lieu of Current Taxes - State / Local	338,605.19					
6149 Current Act 511 Taxes, Other Flat Rate Assessments	195,849.39					
6151 Current Act 511 Earned Income Taxes	13,821,669.27					
6153 Current Act 511 Real Estate Transfer Taxes	3,288,704.79					
6411 Delinquent Real Estate Taxes	705,199.56					
6431 Delinquent Act 1 Earned Income Taxes	284,637.73					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	57,090.02					
6500 Earnings on Investments	2,395,266.43		1.00			
6700 Revenues from LEA Activities	495,042.45					
6810 Revenue from Local Governmental Units	36,156.20					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,260.73					
6832 Federal IDEA Revenue Received as Pass Through	1,670,312.96					
6834 Federal ARP Act IDEA Preschool Revenue Received as Pass Through	174,857.50					
6910 Rentals	120,427.50					
6920 Contributions and Donations from Private Sources	55,324.73					
6941 Regular Day School Tuition	12,208.65					
6942 Summer School Tuition	157,387.84					
6944 Receipts from Other LEAs in Pennsylvania - Education	3,677,440.71					
6991 Refunds of a Prior Year Expenditure	95,786.63					
6992 Energy Efficiency Revenues and Incentives	72,226.00					
6999 Other Revenues Not Specified Above	93,019.97					
<b>6000 Total Revenue from Local Sources</b>	<b>\$115,515,327.82</b>		<b>\$1.00</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	15,563,536.19					
7112 Basic Education Funding-Social Security	2,495,787.73					
7160 Tuition for Orphans Subsidy	151,077.82					
7271 Special Education funds for School-Aged Pupils	4,011,209.73					
7311 Pupil Transportation Subsidy	2,251,134.35					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	262,185.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	783,612.72					
7330 Health Services (Medical, Dental, Nurse, Act 25)	161,939.12					

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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					86,687,494.88
6112 Interim Real Estate Taxes					965,748.60
6113 Public Utility Realty Taxes					93,610.09
6114 Payments in Lieu of Current Taxes - State / Local					338,605.19
6149 Current Act 511 Taxes, Other Flat Rate Assessments					195,849.39
6151 Current Act 511 Earned Income Taxes					13,821,669.27
6153 Current Act 511 Real Estate Transfer Taxes					3,288,704.79
6411 Delinquent Real Estate Taxes					705,199.56
6431 Delinquent Act 1 Earned Income Taxes					284,637.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					57,090.02
6500 Earnings on Investments		1,093,898.71			3,489,166.14
6700 Revenues from LEA Activities					495,042.45
6810 Revenue from Local Governmental Units					36,156.20
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					21,260.73
6832 Federal IDEA Revenue Received as Pass Through					1,670,312.96
6834 Federal ARP Act IDEA Preschool Revenue Received as Pass Through					174,857.50
6910 Rentals					120,427.50
6920 Contributions and Donations from Private Sources					55,324.73
6941 Regular Day School Tuition					12,208.65
6942 Summer School Tuition					157,387.84
6944 Receipts from Other LEAs in Pennsylvania - Education					3,677,440.71
6991 Refunds of a Prior Year Expenditure					95,786.63
6992 Energy Efficiency Revenues and Incentives					72,226.00
6999 Other Revenues Not Specified Above		2,000.00			95,019.97
<b>6000 Total Revenue from Local Sources</b>		<b>\$1,095,898.71</b>			<b>\$116,611,227.53</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					15,563,536.19
7112 Basic Education Funding-Social Security					2,495,787.73
7160 Tuition for Orphans Subsidy					151,077.82
7271 Special Education funds for School-Aged Pupils					4,011,209.73
7311 Pupil Transportation Subsidy					2,251,134.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					262,185.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					783,612.72
7330 Health Services (Medical, Dental, Nurse, Act 25)					161,939.12

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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>7000 Revenue from State Sources</b>						
7340 State Property Tax Reduction Allocation	1,541,429.52					
7361 School Safety and Security Grants	259,643.50					
7505 Ready to Learn Block Grant	684,267.00					
7820 State Share of Retirement Contributions	11,686,366.18					
<b>7000 Total Revenue from State Sources</b>	<b>\$39,852,188.86</b>					
<b>8000 Revenue from Federal Sources</b>						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	93,995.61					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	272,185.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	125,961.00					
8517 Title IV - 21st Century Schools	21,376.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	7,830.19					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	357,728.23					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	247,978.30					
8747 ARP ECF - Emergency Connectivity Fund	14,157.10					
8751 ARP ESSER Learning Loss	29,396.73					
8754 ARP ESSER Homeless Children and Youth Funds	3,932.77					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	192,912.38					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,284.47					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,371,737.78</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers						
<b>9000 Total Other Financing Sources</b>	<b>\$25,179.19</b>					
<b>Total From All Sources</b>	<b>\$156,764,433.65</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>					
7340 State Property Tax Reduction Allocation					1,541,429.52
7361 School Safety and Security Grants					259,643.50
7505 Ready to Learn Block Grant					684,267.00
7820 State Share of Retirement Contributions					11,686,366.18
<b>7000 Total Revenue from State Sources</b>					<b>\$39,852,188.86</b>
<b>8000 Revenue from Federal Sources</b>					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					93,995.61
8514 Title I - Improving the Academic Achievement of the Disadvantaged					272,185.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					125,961.00
8517 Title IV - 21st Century Schools					21,376.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					7,830.19
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					357,728.23
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					247,978.30
8747 ARP ECF - Emergency Connectivity Fund					14,157.10
8751 ARP ESSER Learning Loss					29,396.73
8754 ARP ESSER Homeless Children and Youth Funds					3,932.77
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					192,912.38
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,284.47
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,371,737.78</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers		12,000,000.00			12,000,000.00
9350 Enterprise Fund Transfers					25,179.19
<b>9000 Total Other Financing Sources</b>		<b>\$12,000,000.00</b>			<b>\$12,025,179.19</b>
<b>Total From All Sources</b>		<b>\$13,095,898.71</b>			<b>\$169,860,333.36</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	115,515,327.82		1.00			
Revenue from State Sources	39,852,188.86					
Revenue from Federal Sources	1,371,737.78					
Other Financing Sources	25,179.19					
<b>Total From All Sources</b>	<b>\$156,764,433.65</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		1,095,898.71			116,611,227.53
Revenue from State Sources					39,852,188.86
Revenue from Federal Sources					1,371,737.78
Other Financing Sources		12,000,000.00			12,025,179.19
<b>Total From All Sources</b>		<b>\$13,095,898.71</b>			<b>\$169,860,333.36</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	52,435,120.71
<b>Total Personnel Services – Salaries</b>	<b>\$52,435,120.71</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	10,710,814.48
220 Social Security Contributions	3,999,203.74
230 PSERS Retirement Contributions	18,576,831.32
250 Unemployment Compensation	22,818.67
260 Workers' Compensation	187,761.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,497,429.29</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	967,566.31
329 Professional Educational Services – Other	831,733.68
330 Other Professional Services	438,034.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,237,334.88</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	22,095.10
440 Rentals	109,238.82
<b>Total Purchased Property Services</b>	<b>\$131,333.92</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	13,068.61
561 Tuition To Other School Districts Within the State	11,738.57
562 Tuition To Pennsylvania Charter Schools	1,928,069.24
563 Tuition To Nonpublic Schools	1,990,201.57
564 Tuition To Career and Technology Centers	646,292.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	907,773.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,865.87
580 Travel	2,838.88
<b>Total Other Purchased Services</b>	<b>\$5,537,848.50</b>
<b>600 Supplies</b>	
610 General Supplies	906,160.09
620 Energy	2,736.14
640 Books and Periodicals	1,669,832.33
650 Supplies & Fees – Technology Related	5,877.48
<b>Total Supplies</b>	<b>\$2,584,606.04</b>
<b>800 Other Objects</b>	
810 Dues and Fees	3,344.00
890 Miscellaneous Expenditures	74,698.26
<b>Total Other Objects</b>	<b>\$78,042.26</b>
<b>Total 1000 Instruction</b>	<b>\$96,501,715.60</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	19,268,401.50	18,105,725.97	720,532.44	38,094,659.91
<b>Total Personnel Services – Salaries</b>	<b>\$19,268,401.50</b>	<b>\$18,105,725.97</b>	<b>\$720,532.44</b>	<b>\$38,094,659.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,270,569.08	3,533,643.49	52,430.13	7,856,642.70
220 Social Security Contributions	1,468,966.39	1,401,707.35	35,997.56	2,906,671.30
230 PSERS Retirement Contributions	6,992,465.01	6,501,129.11	48,159.52	13,541,753.64
250 Unemployment Compensation	8,032.55	8,567.60	14.57	16,614.72
260 Workers' Compensation	71,878.58	63,068.01	0.57	134,947.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,811,911.61</b>	<b>\$11,508,115.56</b>	<b>\$136,602.35</b>	<b>\$24,456,629.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	660,854.38			660,854.38
329 Professional Educational Services – Other	120.00	137,696.34	3,850.00	141,666.34
330 Other Professional Services	22,500.00	21,375.00		43,875.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$683,474.38</b>	<b>\$159,071.34</b>	<b>\$3,850.00</b>	<b>\$846,395.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7,265.59	14,537.93		21,803.52
440 Rentals	56,086.65	53,152.17		109,238.82
<b>Total Purchased Property Services</b>	<b>\$63,352.24</b>	<b>\$67,690.10</b>		<b>\$131,042.34</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,507.79	1,645.60		6,153.39
562 Tuition To Pennsylvania Charter Schools	359,962.55	774,994.10		1,134,956.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		267.13		267.13
580 Travel	1,115.81	240.63	104.80	1,461.24
<b>Total Other Purchased Services</b>	<b>\$365,586.15</b>	<b>\$777,147.46</b>	<b>\$104.80</b>	<b>\$1,142,838.41</b>
<b>600 Supplies</b>				
610 General Supplies	473,580.14	259,740.35	7,079.11	740,399.60
640 Books and Periodicals	396,380.18	1,264,734.09	149.00	1,661,263.27
650 Supplies & Fees – Technology Related		5,877.48		5,877.48
<b>Total Supplies</b>	<b>\$869,960.32</b>	<b>\$1,530,351.92</b>	<b>\$7,228.11</b>	<b>\$2,407,540.35</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	4,968.85	68,829.41		73,798.26
<b>Total Other Objects</b>	<b>\$4,968.85</b>	<b>\$68,829.41</b>		<b>\$73,798.26</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$34,067,655.05</b>	<b>\$32,216,931.76</b>	<b>\$868,317.70</b>	<b>\$67,152,904.51</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	19,268,401.50	18,105,725.97	261,574.27	37,635,701.74
<b>Total Personnel Services – Salaries</b>	<b>\$19,268,401.50</b>	<b>\$18,105,725.97</b>	<b>\$261,574.27</b>	<b>\$37,635,701.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,270,569.08	3,533,643.49	45,653.13	7,849,865.70
220 Social Security Contributions	1,468,966.39	1,401,707.35	9,515.21	2,880,188.95
230 PSERS Retirement Contributions	6,992,465.01	6,501,129.11	42,612.64	13,536,206.76
250 Unemployment Compensation	8,032.55	8,567.60	9.90	16,610.05
260 Workers' Compensation	71,878.58	63,068.01		134,946.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,811,911.61</b>	<b>\$11,508,115.56</b>	<b>\$97,790.88</b>	<b>\$24,417,818.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	660,854.38			660,854.38
329 Professional Educational Services – Other	120.00	137,696.34		137,816.34
330 Other Professional Services	22,500.00	21,375.00		43,875.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$683,474.38</b>	<b>\$159,071.34</b>		<b>\$842,545.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7,265.59	14,537.93		21,803.52
440 Rentals	56,086.65	53,152.17		109,238.82
<b>Total Purchased Property Services</b>	<b>\$63,352.24</b>	<b>\$67,690.10</b>		<b>\$131,042.34</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,507.79	1,645.60		6,153.39
562 Tuition To Pennsylvania Charter Schools	359,962.55	774,994.10		1,134,956.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		267.13		267.13
580 Travel	1,115.81	240.63	104.80	1,461.24
<b>Total Other Purchased Services</b>	<b>\$365,586.15</b>	<b>\$777,147.46</b>	<b>\$104.80</b>	<b>\$1,142,838.41</b>
<b>600 Supplies</b>				
610 General Supplies	473,580.14	259,740.35	230.74	733,551.23
640 Books and Periodicals	396,380.18	1,264,734.09	149.00	1,661,263.27
650 Supplies & Fees – Technology Related		5,877.48		5,877.48
<b>Total Supplies</b>	<b>\$869,960.32</b>	<b>\$1,530,351.92</b>	<b>\$379.74</b>	<b>\$2,400,691.98</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	4,968.85	68,829.41		73,798.26
<b>Total Other Objects</b>	<b>\$4,968.85</b>	<b>\$68,829.41</b>		<b>\$73,798.26</b>
<b>Total 1110 Regular Programs</b>	<b>\$34,067,655.05</b>	<b>\$32,216,931.76</b>	<b>\$359,849.69</b>	<b>\$66,644,436.50</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			458,958.17	458,958.17
<b>Total Personnel Services – Salaries</b>			<b>\$458,958.17</b>	<b>\$458,958.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			6,777.00	6,777.00
220 Social Security Contributions			26,482.35	26,482.35
230 PSERS Retirement Contributions			5,546.88	5,546.88
250 Unemployment Compensation			4.67	4.67
260 Workers' Compensation			0.57	0.57
<b>Total Personnel Services – Employee Benefits</b>			<b>\$38,811.47</b>	<b>\$38,811.47</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			3,850.00	3,850.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,850.00</b>	<b>\$3,850.00</b>
<b>600 Supplies</b>				
610 General Supplies			6,848.37	6,848.37
<b>Total Supplies</b>			<b>\$6,848.37</b>	<b>\$6,848.37</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$508,468.01</b>	<b>\$508,468.01</b>

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**General Fund (10)**

**1200 Special 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	5,498,928.17	5,792,064.02	668,967.54	11,959,959.73
<b>Total Personnel Services – Salaries</b>	<b>\$5,498,928.17</b>	<b>\$5,792,064.02</b>	<b>\$668,967.54</b>	<b>\$11,959,959.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	949,200.71	1,246,836.72	149,556.64	2,345,594.07
220 Social Security Contributions	431,234.24	452,085.15	22,654.02	905,973.41
230 PSERS Retirement Contributions	1,980,904.36	2,095,773.53	98,446.05	4,175,123.94
250 Unemployment Compensation	2,668.87	2,447.31	395.00	5,511.18
260 Workers' Compensation	21,358.82	20,744.19	1,978.00	44,081.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,385,367.00</b>	<b>\$3,817,886.90</b>	<b>\$273,029.71</b>	<b>\$7,476,283.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	45,983.50	49,501.00	194,823.15	290,307.65
329 Professional Educational Services – Other	400,612.49	257,849.85	21,375.00	679,837.34
330 Other Professional Services	182,351.98	206,302.91	3,630.00	392,284.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$628,947.97</b>	<b>\$513,653.76</b>	<b>\$219,828.15</b>	<b>\$1,362,429.88</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		6,915.22		6,915.22
561 Tuition To Other School Districts Within the State		10,964.94		10,964.94
562 Tuition To Pennsylvania Charter Schools	247,883.21	481,304.37	63,925.01	793,112.59
563 Tuition To Nonpublic Schools	82,872.79	1,046,895.75	785,289.95	1,915,058.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	502,566.36	375,350.77	29,856.00	907,773.13
580 Travel	724.65	652.99		1,377.64
<b>Total Other Purchased Services</b>	<b>\$834,047.01</b>	<b>\$1,922,084.04</b>	<b>\$879,070.96</b>	<b>\$3,635,202.01</b>
<b>600 Supplies</b>				
610 General Supplies	35,842.87	51,491.07		87,333.94
620 Energy		2,736.14		2,736.14
640 Books and Periodicals	4,913.76	3,655.30		8,569.06
<b>Total Supplies</b>	<b>\$40,756.63</b>	<b>\$57,882.51</b>		<b>\$98,639.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,186.00	1,158.00		3,344.00
890 Miscellaneous Expenditures		900.00		900.00
<b>Total Other Objects</b>	<b>\$2,186.00</b>	<b>\$2,058.00</b>		<b>\$4,244.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$10,390,232.78</b>	<b>\$12,105,629.23</b>	<b>\$2,040,896.36</b>	<b>\$24,536,758.37</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	198,071.22	229,044.16	100,252.21	527,367.59
<b>Total Personnel Services – Salaries</b>	<b>\$198,071.22</b>	<b>\$229,044.16</b>	<b>\$100,252.21</b>	<b>\$527,367.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,721.00	39,546.54	7,827.00	82,094.54
220 Social Security Contributions	12,535.65	17,454.87	2,560.00	32,550.52
230 PSERS Retirement Contributions	64,034.18	80,760.89	6,582.00	151,377.07
250 Unemployment Compensation	(81.73)	47.96	67.00	33.23
260 Workers' Compensation	(64.52)	228.96	335.00	499.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,144.58</b>	<b>\$138,039.22</b>	<b>\$17,371.00</b>	<b>\$266,554.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,000.00			1,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,000.00</b>			<b>\$1,000.00</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		224,023.94		224,023.94
<b>Total Other Purchased Services</b>		<b>\$224,023.94</b>		<b>\$224,023.94</b>
<b>600 Supplies</b>				
610 General Supplies		453.00		453.00
620 Energy		2,736.14		2,736.14
<b>Total Supplies</b>		<b>\$3,189.14</b>		<b>\$3,189.14</b>
<b>Total 1210 Life Skills Support</b>	<b>\$310,215.80</b>	<b>\$594,296.46</b>	<b>\$117,623.21</b>	<b>\$1,022,135.47</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	805,545.93	335,283.40		1,140,829.33
<b>Total Personnel Services – Salaries</b>	<b>\$805,545.93</b>	<b>\$335,283.40</b>		<b>\$1,140,829.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	183,649.68	79,203.60		262,853.28
220 Social Security Contributions	60,898.67	25,649.39		86,548.06
230 PSERS Retirement Contributions	283,823.47	118,220.73		402,044.20
250 Unemployment Compensation	211.76	87.49		299.25
260 Workers' Compensation	3,798.20	1,272.26		5,070.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$532,381.78</b>	<b>\$224,433.47</b>		<b>\$756,815.25</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	44,143.50	48,601.00		92,744.50
329 Professional Educational Services – Other	70,655.17	207,267.33		277,922.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$114,798.67</b>	<b>\$255,868.33</b>		<b>\$370,667.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	31.44			31.44
<b>Total Other Purchased Services</b>	<b>\$31.44</b>			<b>\$31.44</b>
<b>600 Supplies</b>				
610 General Supplies	(3,000.00)			(3,000.00)
<b>Total Supplies</b>	<b>(\$3,000.00)</b>			<b>(\$3,000.00)</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,856.00	478.00		2,334.00
<b>Total Other Objects</b>	<b>\$1,856.00</b>	<b>\$478.00</b>		<b>\$2,334.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,451,613.82</b>	<b>\$816,063.20</b>		<b>\$2,267,677.02</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	307,043.18	634,890.69	413,706.65	1,355,640.52
<b>Total Personnel Services – Salaries</b>	<b>\$307,043.18</b>	<b>\$634,890.69</b>	<b>\$413,706.65</b>	<b>\$1,355,640.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	75,511.13	139,780.46	121,133.24	336,424.83
220 Social Security Contributions	36,285.50	55,414.79	12,570.00	104,270.29
230 PSERS Retirement Contributions	149,672.62	254,516.25	75,338.87	479,527.74
250 Unemployment Compensation	(110.66)	213.92	328.00	431.26
260 Workers' Compensation	1,810.85	1,505.72	1,643.00	4,959.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$263,169.44</b>	<b>\$451,431.14</b>	<b>\$211,013.11</b>	<b>\$925,613.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	840.00			840.00
329 Professional Educational Services – Other	840.00			840.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,680.00</b>			<b>\$1,680.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		210.99		210.99
563 Tuition To Nonpublic Schools	82,872.79	765,349.81	785,289.95	1,633,512.55
580 Travel	71.44	149.34		220.78
<b>Total Other Purchased Services</b>	<b>\$82,944.23</b>	<b>\$765,710.14</b>	<b>\$785,289.95</b>	<b>\$1,633,944.32</b>
<b>600 Supplies</b>				
610 General Supplies	6,157.50	12,287.63		18,445.13
<b>Total Supplies</b>	<b>\$6,157.50</b>	<b>\$12,287.63</b>		<b>\$18,445.13</b>
<b>Total 1230 Emotional Support</b>	<b>\$660,994.35</b>	<b>\$1,864,319.60</b>	<b>\$1,410,009.71</b>	<b>\$3,935,323.66</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	4,188,267.84	4,241,404.67	116,276.62	8,545,949.13
<b>Total Personnel Services – Salaries</b>	<b>\$4,188,267.84</b>	<b>\$4,241,404.67</b>	<b>\$116,276.62</b>	<b>\$8,545,949.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	655,318.90	958,607.68	20,596.40	1,634,522.98
220 Social Security Contributions	321,514.42	327,796.58	7,524.02	656,835.02
230 PSERS Retirement Contributions	1,483,374.09	1,522,994.85	16,525.18	3,022,894.12
250 Unemployment Compensation	2,649.50	1,948.09		4,597.59
260 Workers' Compensation	15,814.29	16,144.58		31,958.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,478,671.20</b>	<b>\$2,827,491.78</b>	<b>\$44,645.60</b>	<b>\$5,350,808.58</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		900.00	182,320.92	183,220.92
330 Other Professional Services	182,351.98	206,302.91		388,654.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$182,351.98</b>	<b>\$207,202.91</b>	<b>\$182,320.92</b>	<b>\$571,875.81</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		4,580.34		4,580.34
561 Tuition To Other School Districts Within the State		10,753.95		10,753.95
562 Tuition To Pennsylvania Charter Schools	247,883.21	481,304.37	63,925.01	793,112.59
563 Tuition To Nonpublic Schools		57,522.00		57,522.00
580 Travel	621.77	503.65		1,125.42
<b>Total Other Purchased Services</b>	<b>\$248,504.98</b>	<b>\$554,664.31</b>	<b>\$63,925.01</b>	<b>\$867,094.30</b>
<b>600 Supplies</b>				
610 General Supplies	32,685.37	36,322.60		69,007.97
640 Books and Periodicals	4,913.76	3,655.30		8,569.06
<b>Total Supplies</b>	<b>\$37,599.13</b>	<b>\$39,977.90</b>		<b>\$77,577.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	330.00	680.00		1,010.00
890 Miscellaneous Expenditures		900.00		900.00
<b>Total Other Objects</b>	<b>\$330.00</b>	<b>\$1,580.00</b>		<b>\$1,910.00</b>
<b>Total 1240 Academic Support</b>	<b>\$7,135,725.13</b>	<b>\$7,872,321.57</b>	<b>\$407,168.15</b>	<b>\$15,415,214.85</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	3,546,650.18	3,685,561.26	116,276.62	7,348,488.06
<b>Total Personnel Services – Salaries</b>	<b>\$3,546,650.18</b>	<b>\$3,685,561.26</b>	<b>\$116,276.62</b>	<b>\$7,348,488.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	563,152.83	781,603.30	20,596.40	1,365,352.53
220 Social Security Contributions	270,776.98	285,764.02	7,524.02	564,065.02
230 PSERS Retirement Contributions	1,233,130.15	1,327,659.41	16,525.18	2,577,314.74
250 Unemployment Compensation	2,438.40	1,798.07		4,236.47
260 Workers' Compensation	12,613.38	14,173.08		26,786.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,082,111.74</b>	<b>\$2,410,997.88</b>	<b>\$44,645.60</b>	<b>\$4,537,755.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		900.00	182,320.92	183,220.92
330 Other Professional Services	182,351.98	206,302.91		388,654.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$182,351.98</b>	<b>\$207,202.91</b>	<b>\$182,320.92</b>	<b>\$571,875.81</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		10,753.95		10,753.95
562 Tuition To Pennsylvania Charter Schools	247,883.21	481,304.37	63,925.01	793,112.59
563 Tuition To Nonpublic Schools		57,522.00		57,522.00
580 Travel	531.22	201.02		732.24
<b>Total Other Purchased Services</b>	<b>\$248,414.43</b>	<b>\$549,781.34</b>	<b>\$63,925.01</b>	<b>\$862,120.78</b>
<b>600 Supplies</b>				
610 General Supplies	27,979.61	34,328.03		62,307.64
640 Books and Periodicals	4,913.76	3,655.30		8,569.06
<b>Total Supplies</b>	<b>\$32,893.37</b>	<b>\$37,983.33</b>		<b>\$70,876.70</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$6,092,421.70</b>	<b>\$6,891,526.72</b>	<b>\$407,168.15</b>	<b>\$13,391,116.57</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	641,617.66	555,843.41		1,197,461.07
<b>Total Personnel Services – Salaries</b>	<b>\$641,617.66</b>	<b>\$555,843.41</b>		<b>\$1,197,461.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	92,166.07	177,004.38		269,170.45
220 Social Security Contributions	50,737.44	42,032.56		92,770.00
230 PSERS Retirement Contributions	250,243.94	195,335.44		445,579.38
250 Unemployment Compensation	211.10	150.02		361.12
260 Workers' Compensation	3,200.91	1,971.50		5,172.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$396,559.46</b>	<b>\$416,493.90</b>		<b>\$813,053.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		4,580.34		4,580.34
580 Travel	90.55	302.63		393.18
<b>Total Other Purchased Services</b>	<b>\$90.55</b>	<b>\$4,882.97</b>		<b>\$4,973.52</b>
<b>600 Supplies</b>				
610 General Supplies	4,705.76	1,994.57		6,700.33
<b>Total Supplies</b>	<b>\$4,705.76</b>	<b>\$1,994.57</b>		<b>\$6,700.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	330.00	680.00		1,010.00
890 Miscellaneous Expenditures		900.00		900.00
<b>Total Other Objects</b>	<b>\$330.00</b>	<b>\$1,580.00</b>		<b>\$1,910.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,043,303.43</b>	<b>\$980,794.85</b>		<b>\$2,024,098.28</b>

General Fund (10)

1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

12,502.23

12,502.23

**Total Purchased Professional and Technical Services**

**\$12,502.23**

**\$12,502.23**

**Total 1280 Early Intervention Support**

**\$12,502.23**

**\$12,502.23**

**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		351,441.10	38,732.06	390,173.16
<b>Total Personnel Services – Salaries</b>		<b>\$351,441.10</b>	<b>\$38,732.06</b>	<b>\$390,173.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		29,698.44		29,698.44
220 Social Security Contributions		25,769.52		25,769.52
230 PSERS Retirement Contributions		119,280.81		119,280.81
250 Unemployment Compensation		149.85		149.85
260 Workers' Compensation		1,592.67		1,592.67
<b>Total Personnel Services – Employee Benefits</b>		<b>\$176,491.29</b>		<b>\$176,491.29</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	329,117.32	50,582.52	21,375.00	401,074.84
330 Other Professional Services			3,630.00	3,630.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$329,117.32</b>	<b>\$50,582.52</b>	<b>\$25,005.00</b>	<b>\$404,704.84</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,334.88		2,334.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	502,566.36	375,350.77	29,856.00	907,773.13
<b>Total Other Purchased Services</b>	<b>\$502,566.36</b>	<b>\$377,685.65</b>	<b>\$29,856.00</b>	<b>\$910,108.01</b>
<b>600 Supplies</b>				
610 General Supplies		2,427.84		2,427.84
<b>Total Supplies</b>		<b>\$2,427.84</b>		<b>\$2,427.84</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$831,683.68</b>	<b>\$958,628.40</b>	<b>\$93,593.06</b>	<b>\$1,883,905.14</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		2,201,346.85		2,201,346.85
<b>Total Personnel Services – Salaries</b>		<b>\$2,201,346.85</b>		<b>\$2,201,346.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		490,212.19		490,212.19
220 Social Security Contributions		172,859.37		172,859.37
230 PSERS Retirement Contributions		796,784.05		796,784.05
250 Unemployment Compensation		658.74		658.74
260 Workers' Compensation		8,118.41		8,118.41
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,468,632.76</b>		<b>\$1,468,632.76</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		1,875.00		1,875.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,875.00</b>		<b>\$1,875.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		291.58		291.58
<b>Total Purchased Property Services</b>		<b>\$291.58</b>		<b>\$291.58</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		646,292.63		646,292.63
<b>Total Other Purchased Services</b>		<b>\$646,292.63</b>		<b>\$646,292.63</b>
<b>600 Supplies</b>				
610 General Supplies		78,426.55		78,426.55
<b>Total Supplies</b>		<b>\$78,426.55</b>		<b>\$78,426.55</b>
<b>Total 1300 Vocational Education</b>		<b>\$4,396,865.37</b>		<b>\$4,396,865.37</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	598.50	147,314.22	31,241.50	179,154.22
<b>Total Personnel Services – Salaries</b>	<b>\$598.50</b>	<b>\$147,314.22</b>	<b>\$31,241.50</b>	<b>\$179,154.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		18,365.52		18,365.52
220 Social Security Contributions	53.15	11,291.16	2,355.35	13,699.66
230 PSERS Retirement Contributions	4,844.99	52,896.44	5,428.26	63,169.69
250 Unemployment Compensation	1.24	32.79		34.03
260 Workers' Compensation	2.99	586.56	24.95	614.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,902.37</b>	<b>\$83,172.47</b>	<b>\$7,808.56</b>	<b>\$95,883.40</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		2,334.28		2,334.28
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,334.28</b>		<b>\$2,334.28</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		773.63		773.63
563 Tuition To Nonpublic Schools		75,143.08		75,143.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		37,598.74		37,598.74
<b>Total Other Purchased Services</b>		<b>\$113,515.45</b>		<b>\$113,515.45</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$5,500.87</b>	<b>\$346,336.42</b>	<b>\$39,050.06</b>	<b>\$390,887.35</b>



**General Fund (10)**

**1420 Summer School**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		38,332.83	31,241.50	69,574.33
<b>Total Personnel Services – Salaries</b>		<b>\$38,332.83</b>	<b>\$31,241.50</b>	<b>\$69,574.33</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	8.64	2,956.42	2,355.35	5,320.41
230 PSERS Retirement Contributions	4,633.96	14,469.70	5,428.26	24,531.92
250 Unemployment Compensation		0.54		0.54
260 Workers' Compensation		64.13	24.95	89.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,642.60</b>	<b>\$17,490.79</b>	<b>\$7,808.56</b>	<b>\$29,941.95</b>
<b>Total 1420 Summer School</b>	<b>\$4,642.60</b>	<b>\$55,823.62</b>	<b>\$39,050.06</b>	<b>\$99,516.28</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	598.50	9,509.31		10,107.81
<b>Total Personnel Services – Salaries</b>	<b>\$598.50</b>	<b>\$9,509.31</b>		<b>\$10,107.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	44.51	725.11		769.62
230 PSERS Retirement Contributions	211.03	3,352.99		3,564.02
250 Unemployment Compensation	1.24	7.25		8.49
260 Workers' Compensation	2.99	25.05		28.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$259.77</b>	<b>\$4,110.40</b>		<b>\$4,370.17</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$858.27</b>	<b>\$13,619.71</b>		<b>\$14,477.98</b>

**General Fund (10)**

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		99,472.08		99,472.08
<b>Total Personnel Services – Salaries</b>		<b>\$99,472.08</b>		<b>\$99,472.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		18,365.52		18,365.52
220 Social Security Contributions		7,609.63		7,609.63
230 PSERS Retirement Contributions		35,073.75		35,073.75
250 Unemployment Compensation		25.00		25.00
260 Workers' Compensation		497.38		497.38
<b>Total Personnel Services – Employee Benefits</b>		<b>\$61,571.28</b>		<b>\$61,571.28</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		2,334.28		2,334.28
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,334.28</b>		<b>\$2,334.28</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		773.63		773.63
563 Tuition To Nonpublic Schools		75,143.08		75,143.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		37,598.74		37,598.74
<b>Total Other Purchased Services</b>		<b>\$113,515.45</b>		<b>\$113,515.45</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$276,893.09</b>		<b>\$276,893.09</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

2,334.28

2,334.28

**Total Purchased Professional and Technical Services**

**\$2,334.28**

**\$2,334.28**

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

**\$2,334.28**

**\$2,334.28**

**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>
		99,472.08		99,472.08
		<b>\$99,472.08</b>		<b>\$99,472.08</b>
		18,365.52		18,365.52
		7,609.63		7,609.63
		35,073.75		35,073.75
		25.00		25.00
		497.38		497.38
		<b>\$61,571.28</b>		<b>\$61,571.28</b>
		773.63		773.63
		75,143.08		75,143.08
		37,598.74		37,598.74
		<b>\$113,515.45</b>		<b>\$113,515.45</b>
		<b>\$274,558.81</b>		<b>\$274,558.81</b>

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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**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

14,070.00

14,070.00

10,230.00

10,230.00

**\$24,300.00**

**\$24,300.00**

**\$24,300.00**

**\$24,300.00**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,623,751.04

**Total Personnel Services – Salaries**

**\$13,623,751.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,928,083.33

220 Social Security Contributions 989,599.67

230 PSERS Retirement Contributions 4,671,951.77

240 Tuition Reimbursement 210,700.81

250 Unemployment Compensation 3,776.66

260 Workers' Compensation 40,725.41

**Total Personnel Services – Employee Benefits**

**\$8,844,837.65**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 65,792.86

329 Professional Educational Services – Other 1,297,284.81

330 Other Professional Services 395,268.49

340 Technical Services 121,077.33

360 Employee Training and Development Services 62,466.63

390 Other Purchased Professional and Technical Services 19,156.99

**Total Purchased Professional and Technical Services**

**\$1,961,047.11**

400 Purchased Property Services

410 Cleaning Services 2,106,488.31

420 Utility Services 266,800.41

430 Repairs and Maintenance Services 533,170.83

440 Rentals 5,325.02

490 Other Purchased Property Services 17,623.50

**Total Purchased Property Services**

**\$2,929,408.07**

500 Other Purchased Services

510 Student Transportation Services 4,861.94

513 Contracted Carriers 8,128,102.43

516 Student Transportation Services From the IU 2,091.96

520 Insurance – General 73,357.75

521 Fire Insurance 263,234.00

522 Automotive Liability Insurance 9,291.00

523 General Property and Liability Insurance 10,248.00

530 Communications 216,126.13

549 Other Advertising/Public Relations 10,418.72

550 Printing and Binding 33,538.05

580 Travel 21,353.78

595 IU Payments By Withholding 151,949.05

599 Other Miscellaneous Purchased Services 8,075.00

**Total Other Purchased Services**

**\$8,932,647.81**

600 Supplies

610 General Supplies 798,484.76

620 Energy 1,583,324.58

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals 19,052.97

650 Supplies & Fees – Technology Related 1,834,613.19

**Total Supplies \$4,235,475.50**

**700 Property**

752 Capital Equipment – Original and Additional 244,604.86

**Total Property \$244,604.86**

**800 Other Objects**

810 Dues and Fees 63,218.34

820 Claims and Judgments Against the LEA 10,000.00

890 Miscellaneous Expenditures 7,410.71

**Total Other Objects \$80,629.05**

**Total 2000 Support Services**

**\$40,852,401.09**



**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,203,247.26	1,697,852.28		2,944,625.02
<b>Total Personnel Services – Salaries</b>	<b>\$1,203,247.26</b>	<b>\$1,697,852.28</b>		<b>\$2,944,625.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	213,486.21	361,781.73		595,453.86
220 Social Security Contributions	88,609.51	126,497.67		218,220.42
230 PSERS Retirement Contributions	414,198.18	591,117.98		1,020,522.78
250 Unemployment Compensation	369.60	535.69		930.31
260 Workers' Compensation	2,723.13	4,590.29		7,313.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$719,386.63</b>	<b>\$1,084,523.36</b>		<b>\$1,842,440.79</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	93,500.07	150,727.49	16,798.00	261,025.56
330 Other Professional Services	12,940.00	2,500.00		15,440.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$106,440.07</b>	<b>\$153,227.49</b>	<b>\$16,798.00</b>	<b>\$276,465.56</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		4,861.94		4,861.94
580 Travel		140.18		140.18
<b>Total Other Purchased Services</b>		<b>\$5,002.12</b>		<b>\$5,002.12</b>
<b>600 Supplies</b>				
610 General Supplies	12,323.31	9,258.59		21,581.90
640 Books and Periodicals	114.00	114.00	4,609.31	4,837.31
<b>Total Supplies</b>	<b>\$12,437.31</b>	<b>\$9,372.59</b>	<b>\$4,609.31</b>	<b>\$26,419.21</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,014.00	1,584.00		2,598.00
<b>Total Other Objects</b>	<b>\$1,014.00</b>	<b>\$1,584.00</b>		<b>\$2,598.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,042,525.27</b>	<b>\$2,951,561.84</b>	<b>\$21,407.31</b>	<b>\$5,097,550.70</b>

**General Fund (10)**

**2110 Supervision of Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	65,316.92	64,840.86		130,157.78
<b>Total Personnel Services – Salaries</b>	<b>\$65,316.92</b>	<b>\$64,840.86</b>		<b>\$130,157.78</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	10,384.69	10,384.69		20,769.38
220 Social Security Contributions	4,788.31	4,788.90		9,577.21
230 PSERS Retirement Contributions	22,863.09	22,862.32		45,725.41
250 Unemployment Compensation	12.50	12.50		25.00
260 Workers' Compensation	177.06	176.80		353.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,225.65</b>	<b>\$38,225.21</b>		<b>\$76,450.86</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$103,542.57</b>	<b>\$103,066.07</b>		<b>\$206,608.64</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	35,388.86	35,388.86		70,777.72
<b>Total Personnel Services – Salaries</b>	<b>\$35,388.86</b>	<b>\$35,388.86</b>		<b>\$70,777.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,204.28	5,204.28		10,408.56
220 Social Security Contributions	2,610.18	2,610.17		5,220.35
230 PSERS Retirement Contributions	12,478.18	12,477.92		24,956.10
250 Unemployment Compensation	6.25	6.25		12.50
260 Workers' Compensation	177.06	176.80		353.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,475.95</b>	<b>\$20,475.42</b>		<b>\$40,951.37</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$55,864.81</b>	<b>\$55,864.28</b>		<b>\$111,729.09</b>

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

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

Total Personnel Services – Employee Benefits

Total 2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	29,928.06	29,452.00		59,380.06
	<b>\$29,928.06</b>	<b>\$29,452.00</b>		<b>\$59,380.06</b>
	5,180.41	5,180.41		10,360.82
	2,178.13	2,178.73		4,356.86
	10,384.91	10,384.40		20,769.31
	6.25	6.25		12.50
	<b>\$17,749.70</b>	<b>\$17,749.79</b>		<b>\$35,499.49</b>
	<b>\$47,677.76</b>	<b>\$47,201.79</b>		<b>\$94,879.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	717,481.54	1,449,414.43		2,166,895.97
<b>Total Personnel Services – Salaries</b>	<b>\$717,481.54</b>	<b>\$1,449,414.43</b>		<b>\$2,166,895.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	89,522.15	304,112.49		393,634.64
220 Social Security Contributions	52,611.68	108,684.97		161,296.65
230 PSERS Retirement Contributions	241,823.77	502,846.90		744,670.67
250 Unemployment Compensation	241.90	463.37		705.27
260 Workers' Compensation	1,514.84	4,046.89		5,561.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$385,714.34</b>	<b>\$920,154.62</b>		<b>\$1,305,868.96</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	375.00	52.50	413.00	840.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$375.00</b>	<b>\$52.50</b>	<b>\$413.00</b>	<b>\$840.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		4,861.94		4,861.94
580 Travel		140.18		140.18
<b>Total Other Purchased Services</b>		<b>\$5,002.12</b>		<b>\$5,002.12</b>
<b>600 Supplies</b>				
610 General Supplies	5,262.56	2,830.16		8,092.72
640 Books and Periodicals			4,609.31	4,609.31
<b>Total Supplies</b>	<b>\$5,262.56</b>	<b>\$2,830.16</b>	<b>\$4,609.31</b>	<b>\$12,702.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	129.00	699.00		828.00
<b>Total Other Objects</b>	<b>\$129.00</b>	<b>\$699.00</b>		<b>\$828.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,108,962.44</b>	<b>\$2,378,152.83</b>	<b>\$5,022.31</b>	<b>\$3,492,137.58</b>

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**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	420,448.80	183,596.99		604,045.79
<b>Total Personnel Services – Salaries</b>	<b>\$420,448.80</b>	<b>\$183,596.99</b>		<b>\$604,045.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	113,579.37	47,284.55		160,863.92
220 Social Security Contributions	31,209.52	13,023.80		44,233.32
230 PSERS Retirement Contributions	149,511.32	65,408.76		214,920.08
250 Unemployment Compensation	115.20	59.82		175.02
260 Workers' Compensation	1,031.23	366.60		1,397.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$295,446.64</b>	<b>\$126,143.53</b>		<b>\$421,590.17</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	88,980.07	149,704.99	16,385.00	255,070.06
330 Other Professional Services	12,940.00	2,500.00		15,440.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$101,920.07</b>	<b>\$152,204.99</b>	<b>\$16,385.00</b>	<b>\$270,510.06</b>
<b>600 Supplies</b>				
610 General Supplies	7,060.75	6,428.43		13,489.18
640 Books and Periodicals	114.00	114.00		228.00
<b>Total Supplies</b>	<b>\$7,174.75</b>	<b>\$6,542.43</b>		<b>\$13,717.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	885.00	885.00		1,770.00
<b>Total Other Objects</b>	<b>\$885.00</b>	<b>\$885.00</b>		<b>\$1,770.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$825,875.26</b>	<b>\$469,372.94</b>	<b>\$16,385.00</b>	<b>\$1,311,633.20</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology and Audiology Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	4,145.00	970.00		5,115.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,145.00</b>	<b>\$970.00</b>		<b>\$5,115.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$4,145.00</b>	<b>\$970.00</b>		<b>\$5,115.00</b>

**General Fund (10)**

<b>2170 Student Accounting Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				43,525.48
<b>Total Personnel Services – Salaries</b>				<b>\$43,525.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,185.92
220 Social Security Contributions				3,113.24
230 PSERS Retirement Contributions				15,206.62
250 Unemployment Compensation				25.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,530.80</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$82,056.28</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	978,303.49	649,895.96		1,628,199.45
<b>Total Personnel Services – Salaries</b>	<b>\$978,303.49</b>	<b>\$649,895.96</b>		<b>\$1,628,199.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	172,386.32	161,622.73		334,009.05
220 Social Security Contributions	67,814.45	46,910.98		114,725.43
230 PSERS Retirement Contributions	322,496.31	227,087.17		549,583.48
240 Tuition Reimbursement	96,022.78	66,673.82		162,696.60
250 Unemployment Compensation	220.69	186.07		406.76
260 Workers' Compensation	3,523.56	1,723.89		5,247.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$662,464.11</b>	<b>\$504,204.66</b>		<b>\$1,166,668.77</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	21,125.28			21,125.28
330 Other Professional Services	2,500.00	6,000.00		8,500.00
360 Employee Training and Development Services	12,322.46	16,764.37	3,257.47	32,344.30
390 Other Purchased Professional and Technical Services		6,958.70		6,958.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,947.74</b>	<b>\$29,723.07</b>	<b>\$3,257.47</b>	<b>\$68,928.28</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,697.52	697.69		4,395.21
<b>Total Other Purchased Services</b>	<b>\$3,697.52</b>	<b>\$697.69</b>		<b>\$4,395.21</b>
<b>600 Supplies</b>				
610 General Supplies	5,573.82	3,411.12		8,984.94
640 Books and Periodicals	3,942.06	6,785.89		10,727.95
650 Supplies & Fees – Technology Related		329.98		329.98
<b>Total Supplies</b>	<b>\$9,515.88</b>	<b>\$10,526.99</b>		<b>\$20,042.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,831.50	1,942.50		4,774.00
<b>Total Other Objects</b>	<b>\$2,831.50</b>	<b>\$1,942.50</b>		<b>\$4,774.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,692,760.24</b>	<b>\$1,196,990.87</b>	<b>\$3,257.47</b>	<b>\$2,893,008.58</b>

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

329.98

329.98

**Total Supplies**

**\$329.98**

**\$329.98**

**Total 2240 Computer-Assisted Instruction Support Services**

**\$329.98**

**\$329.98**

**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	590,065.32	282,851.08		872,916.40
<b>Total Personnel Services – Salaries</b>	<b>\$590,065.32</b>	<b>\$282,851.08</b>		<b>\$872,916.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	102,947.81	88,015.80		190,963.61
220 Social Security Contributions	41,016.36	21,638.24		62,654.60
230 PSERS Retirement Contributions	189,061.66	98,966.39		288,028.05
250 Unemployment Compensation	138.06	80.20		218.26
260 Workers' Compensation	2,277.43	519.91		2,797.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$335,441.32</b>	<b>\$209,220.54</b>		<b>\$544,661.86</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		2,390.95		2,390.95
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,390.95</b>		<b>\$2,390.95</b>
<b>600 Supplies</b>				
610 General Supplies	5,494.55	1,018.63		6,513.18
640 Books and Periodicals	3,942.06	6,785.89		10,727.95
<b>Total Supplies</b>	<b>\$9,436.61</b>	<b>\$7,804.52</b>		<b>\$17,241.13</b>
<b>Total 2250 School Library Services</b>	<b>\$934,943.25</b>	<b>\$502,267.09</b>		<b>\$1,437,210.34</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	341,045.26	354,494.09		695,539.35
<b>Total Personnel Services – Salaries</b>	<b>\$341,045.26</b>	<b>\$354,494.09</b>		<b>\$695,539.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	69,438.51	73,606.93		143,045.44
220 Social Security Contributions	23,191.72	24,315.28		47,507.00
230 PSERS Retirement Contributions	117,231.63	123,695.37		240,927.00
250 Unemployment Compensation	75.05	105.87		180.92
260 Workers' Compensation	1,187.42	1,187.68		2,375.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211,124.33</b>	<b>\$222,911.13</b>		<b>\$434,035.46</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	21,125.28			21,125.28
330 Other Professional Services	2,500.00	6,000.00		8,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,625.28</b>	<b>\$6,000.00</b>		<b>\$29,625.28</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,697.52	697.69		4,395.21
<b>Total Other Purchased Services</b>	<b>\$3,697.52</b>	<b>\$697.69</b>		<b>\$4,395.21</b>
<b>600 Supplies</b>				
610 General Supplies	79.27	2,092.49		2,171.76
<b>Total Supplies</b>	<b>\$79.27</b>	<b>\$2,092.49</b>		<b>\$2,171.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,831.50			2,831.50
<b>Total Other Objects</b>	<b>\$2,831.50</b>			<b>\$2,831.50</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$582,403.16</b>	<b>\$586,195.40</b>		<b>\$1,168,598.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,360.00	130.86		2,490.86
<b>Total Personnel Services – Salaries</b>	<b>\$2,360.00</b>	<b>\$130.86</b>		<b>\$2,490.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	180.44	10.01		190.45
230 PSERS Retirement Contributions	394.83	46.14		440.97
240 Tuition Reimbursement	96,022.78	66,673.82		162,696.60
250 Unemployment Compensation	5.78			5.78
260 Workers' Compensation	1.39			1.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,605.22</b>	<b>\$66,729.97</b>		<b>\$163,335.19</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	12,322.46	16,764.37	3,257.47	32,344.30
390 Other Purchased Professional and Technical Services		4,567.75		4,567.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,322.46</b>	<b>\$21,332.12</b>	<b>\$3,257.47</b>	<b>\$36,912.05</b>
<b>600 Supplies</b>				
610 General Supplies		300.00		300.00
<b>Total Supplies</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,942.50		1,942.50
<b>Total Other Objects</b>		<b>\$1,942.50</b>		<b>\$1,942.50</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$111,287.68</b>	<b>\$90,435.45</b>	<b>\$3,257.47</b>	<b>\$204,980.60</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	44,832.91	12,419.93		57,252.84
<b>Total Personnel Services – Salaries</b>	<b>\$44,832.91</b>	<b>\$12,419.93</b>		<b>\$57,252.84</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	3,425.93	947.45		4,373.38
230 PSERS Retirement Contributions	15,808.19	4,379.27		20,187.46
250 Unemployment Compensation	1.80			1.80
260 Workers' Compensation	57.32	16.30		73.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,293.24</b>	<b>\$5,343.02</b>		<b>\$24,636.26</b>
<b>Total 2280 Nonpublic Support Services</b>	<b>\$64,126.15</b>	<b>\$17,762.95</b>		<b>\$81,889.10</b>

**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	1,740,982.85	1,763,037.15		4,090,686.39
<b>Total Personnel Services – Salaries</b>	<b>\$1,740,982.85</b>	<b>\$1,763,037.15</b>		<b>\$4,090,686.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	409,151.74	390,985.74		900,672.06
220 Social Security Contributions	124,459.49	128,756.66		291,404.99
230 PSERS Retirement Contributions	624,894.85	600,719.96		1,391,904.11
250 Unemployment Compensation	676.67	557.03		1,383.77
260 Workers' Compensation	5,176.62	6,992.67		13,900.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,164,359.37</b>	<b>\$1,128,012.06</b>		<b>\$2,599,265.82</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				65,792.86
329 Professional Educational Services – Other			25,200.00	136,693.04
330 Other Professional Services	17,042.00	6,659.00		324,376.49
390 Other Purchased Professional and Technical Services				12,198.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,042.00</b>	<b>\$6,659.00</b>	<b>\$25,200.00</b>	<b>\$539,060.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	131.19			1,894.76
440 Rentals				5,325.02
<b>Total Purchased Property Services</b>	<b>\$131.19</b>			<b>\$7,219.78</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				73,357.75
530 Communications	17,786.62	13,613.21		45,886.98
549 Other Advertising/Public Relations				10,418.72
550 Printing and Binding	541.58			32,812.05
580 Travel	1,360.55	4,815.78		9,093.23
599 Other Miscellaneous Purchased Services				8,075.00
<b>Total Other Purchased Services</b>	<b>\$19,688.75</b>	<b>\$18,428.99</b>		<b>\$179,643.73</b>
<b>600 Supplies</b>				
610 General Supplies	10,979.48	10,806.84		74,024.12
640 Books and Periodicals	59.98	781.46		2,537.31
<b>Total Supplies</b>	<b>\$11,039.46</b>	<b>\$11,588.30</b>		<b>\$76,561.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	6,109.00	7,675.00		45,037.44
820 Claims and Judgments Against the LEA				10,000.00
890 Miscellaneous Expenditures				7,410.71
<b>Total Other Objects</b>	<b>\$6,109.00</b>	<b>\$7,675.00</b>		<b>\$62,448.15</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,959,352.62</b>	<b>\$2,935,400.50</b>	<b>\$25,200.00</b>	<b>\$7,554,885.98</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 19,404.42

**Total Purchased Professional and Technical Services \$19,404.42**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 1,763.57

440 Rentals 5,325.02

**Total Purchased Property Services \$7,088.59**

**500 Other Purchased Services**

520 Insurance – General 73,357.75

549 Other Advertising/Public Relations 10,418.72

580 Travel 297.25

599 Other Miscellaneous Purchased Services 8,075.00

**Total Other Purchased Services \$92,148.72**

**600 Supplies**

610 General Supplies 2,618.91

**Total Supplies \$2,618.91**

**800 Other Objects**

810 Dues and Fees 15,878.91

820 Claims and Judgments Against the LEA 10,000.00

**Total Other Objects \$25,878.91**

**Total 2310 Board Services \$147,139.55**



**General Fund (10)**

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				95,184.75
<b>Total Personnel Services – Salaries</b>				<b>\$95,184.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				7,281.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,281.63</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				65,792.86
330 Other Professional Services				209,654.33
390 Other Purchased Professional and Technical Services				12,198.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$287,645.48</b>
<b>500 Other Purchased Services</b>				
530 Communications				14,036.29
<b>Total Other Purchased Services</b>				<b>\$14,036.29</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				7,410.71
<b>Total Other Objects</b>				<b>\$7,410.71</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$411,558.86</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64,366.74

**Total Purchased Professional and Technical Services**

**\$64,366.74**

**Total 2350 Legal and Accounting Services**

**\$64,366.74**

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**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				293,637.36
<b>Total Personnel Services – Salaries</b>				<b>\$293,637.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,234.97
220 Social Security Contributions				16,162.72
230 PSERS Retirement Contributions				97,326.35
250 Unemployment Compensation				75.04
260 Workers' Compensation				1,181.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$170,981.04</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				3,018.30
330 Other Professional Services				5,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,268.30</b>
<b>500 Other Purchased Services</b>				
530 Communications	8,740.66	8,780.30		17,520.96
580 Travel				2,522.39
<b>Total Other Purchased Services</b>	<b>\$8,740.66</b>	<b>\$8,780.30</b>		<b>\$20,043.35</b>
<b>600 Supplies</b>				
610 General Supplies				14,439.80
640 Books and Periodicals				1,695.87
<b>Total Supplies</b>				<b>\$16,135.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees				10,474.85
<b>Total Other Objects</b>				<b>\$10,474.85</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$8,740.66</b>	<b>\$8,780.30</b>		<b>\$519,540.57</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2370 Community Relations Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				197,844.28
<b>Total Personnel Services – Salaries</b>				<b>\$197,844.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				44,299.61
220 Social Security Contributions				14,744.49
230 PSERS Retirement Contributions				68,962.95
250 Unemployment Compensation				75.03
260 Workers' Compensation				549.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$128,631.72</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			25,200.00	133,674.74
330 Other Professional Services				2,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,200.00</b>	<b>\$135,674.74</b>
<b>500 Other Purchased Services</b>				
530 Communications				450.86
550 Printing and Binding				32,270.47
580 Travel				97.26
<b>Total Other Purchased Services</b>				<b>\$32,818.59</b>
<b>600 Supplies</b>				
610 General Supplies				35,179.09
<b>Total Supplies</b>				<b>\$35,179.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,899.68
<b>Total Other Objects</b>				<b>\$4,899.68</b>
<b>Total 2370 Community Relations Services</b>			<b>\$25,200.00</b>	<b>\$535,048.10</b>

**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	1,740,982.85	1,763,037.15		3,504,020.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,740,982.85</b>	<b>\$1,763,037.15</b>		<b>\$3,504,020.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	409,151.74	390,985.74		800,137.48
220 Social Security Contributions	124,459.49	128,756.66		253,216.15
230 PSERS Retirement Contributions	624,894.85	600,719.96		1,225,614.81
250 Unemployment Compensation	676.67	557.03		1,233.70
260 Workers' Compensation	5,176.62	6,992.67		12,169.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,164,359.37</b>	<b>\$1,128,012.06</b>		<b>\$2,292,371.43</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	17,042.00	6,659.00		23,701.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,042.00</b>	<b>\$6,659.00</b>		<b>\$23,701.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	131.19			131.19
<b>Total Purchased Property Services</b>	<b>\$131.19</b>			<b>\$131.19</b>
<b>500 Other Purchased Services</b>				
530 Communications	9,045.96	4,832.91		13,878.87
550 Printing and Binding	541.58			541.58
580 Travel	1,360.55	4,815.78		6,176.33
<b>Total Other Purchased Services</b>	<b>\$10,948.09</b>	<b>\$9,648.69</b>		<b>\$20,596.78</b>
<b>600 Supplies</b>				
610 General Supplies	10,979.48	10,806.84		21,786.32
640 Books and Periodicals	59.98	781.46		841.44
<b>Total Supplies</b>	<b>\$11,039.46</b>	<b>\$11,588.30</b>		<b>\$22,627.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	6,109.00	7,675.00		13,784.00
<b>Total Other Objects</b>	<b>\$6,109.00</b>	<b>\$7,675.00</b>		<b>\$13,784.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,950,611.96</b>	<b>\$2,926,620.20</b>		<b>\$5,877,232.16</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				810,485.16
<b>Total Personnel Services – Salaries</b>				<b>\$810,485.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				219,699.59
220 Social Security Contributions				61,514.71
230 PSERS Retirement Contributions				276,325.04
250 Unemployment Compensation				406.55
260 Workers' Compensation				1,481.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$559,427.88</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,070.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,070.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				580.00
<b>Total Purchased Property Services</b>				<b>\$580.00</b>
<b>600 Supplies</b>				
610 General Supplies				18,681.68
<b>Total Supplies</b>				<b>\$18,681.68</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,391,244.72</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,280.00

**Total Purchased Professional and Technical Services**

**\$1,280.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

580.00

**Total Purchased Property Services**

**\$580.00**

600 Supplies

610 General Supplies

18,681.68

**Total Supplies**

**\$18,681.68**

**Total 2420 Medical Services**

**\$20,541.68**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

790.00

**Total Purchased Professional and Technical Services**

**\$790.00**

**Total 2430 Dental Services**

**\$790.00**



General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

810,485.16

**Total Personnel Services – Salaries**

**\$810,485.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

219,699.59

220 Social Security Contributions

61,514.71

230 PSERS Retirement Contributions

276,325.04

250 Unemployment Compensation

406.55

260 Workers' Compensation

1,481.99

**Total Personnel Services – Employee Benefits**

**\$559,427.88**

**Total 2440 Nursing Services**

**\$1,369,913.04**

**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				434,066.44
<b>Total Personnel Services – Salaries</b>				<b>\$434,066.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				68,278.85
220 Social Security Contributions				31,479.03
230 PSERS Retirement Contributions				149,524.76
250 Unemployment Compensation				150.00
260 Workers' Compensation				1,136.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$250,569.13</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,000.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				726.00
580 Travel				291.08
<b>Total Other Purchased Services</b>				<b>\$1,017.08</b>
<b>600 Supplies</b>				
610 General Supplies				2,741.84
<b>Total Supplies</b>				<b>\$2,741.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,696.90
<b>Total Other Objects</b>				<b>\$7,696.90</b>
<b>Total 2500 Support Services – Business</b>				<b>\$697,091.39</b>

**General Fund (10)**

**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				434,066.44
<b>Total Personnel Services – Salaries</b>				<b>\$434,066.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				68,278.85
220 Social Security Contributions				31,479.03
230 PSERS Retirement Contributions				149,524.76
250 Unemployment Compensation				150.00
260 Workers' Compensation				1,136.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$250,569.13</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,000.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				726.00
580 Travel				291.08
<b>Total Other Purchased Services</b>				<b>\$1,017.08</b>
<b>600 Supplies</b>				
610 General Supplies				2,741.84
<b>Total Supplies</b>				<b>\$2,741.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,696.90
<b>Total Other Objects</b>				<b>\$7,696.90</b>
<b>Total 2510 Fiscal Services</b>				<b>\$697,091.39</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				186,665.17
<b>Total Personnel Services – Salaries</b>				<b>\$186,665.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				24,940.41
220 Social Security Contributions				13,144.38
230 PSERS Retirement Contributions				65,659.05
250 Unemployment Compensation				37.50
260 Workers' Compensation				108.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$103,889.97</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,000.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				726.00
580 Travel				291.08
<b>Total Other Purchased Services</b>				<b>\$1,017.08</b>
<b>600 Supplies</b>				
610 General Supplies				1,610.15
<b>Total Supplies</b>				<b>\$1,610.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				626.90
<b>Total Other Objects</b>				<b>\$626.90</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$294,809.27</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

42,122.07

**Total Personnel Services – Salaries**

**\$42,122.07**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

18,334.80

220 Social Security Contributions

2,891.33

230 PSERS Retirement Contributions

14,816.36

250 Unemployment Compensation

25.00

260 Workers' Compensation

210.08

**Total Personnel Services – Employee Benefits**

**\$36,277.57**

**600 Supplies**

610 General Supplies

113.11

**Total Supplies**

**\$113.11**

**Total 2513 Receiving and Disbursing Funds Services**

**\$78,512.75**

**General Fund (10)**

**2514 Payroll Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				72,270.05
<b>Total Personnel Services – Salaries</b>				<b>\$72,270.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,054.44
220 Social Security Contributions				5,508.64
230 PSERS Retirement Contributions				23,865.66
250 Unemployment Compensation				25.01
260 Workers' Compensation				360.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$30,813.89</b>
<b>600 Supplies</b>				
610 General Supplies				319.89
<b>Total Supplies</b>				<b>\$319.89</b>
<b>Total 2514 Payroll Services</b>				<b>\$103,403.83</b>

**General Fund (10)**

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				91,841.59
<b>Total Personnel Services – Salaries</b>				<b>\$91,841.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,054.44
220 Social Security Contributions				7,001.82
230 PSERS Retirement Contributions				30,748.12
250 Unemployment Compensation				25.01
260 Workers' Compensation				457.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,287.03</b>
<b>600 Supplies</b>				
610 General Supplies				601.20
<b>Total Supplies</b>				<b>\$601.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees				50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$131,779.82</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,167.56

**Total Personnel Services – Salaries**

**\$41,167.56**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,894.76

220 Social Security Contributions

2,932.86

230 PSERS Retirement Contributions

14,435.57

250 Unemployment Compensation

37.48

**Total Personnel Services – Employee Benefits**

**\$40,300.67**

600 Supplies

610 General Supplies

97.49

**Total Supplies**

**\$97.49**

800 Other Objects

810 Dues and Fees

7,020.00

**Total Other Objects**

**\$7,020.00**

**Total 2519 Other Fiscal Services**

**\$88,585.72**



**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				2,336,754.76
<b>Total Personnel Services – Salaries</b>				<b>\$2,336,754.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				459,752.61
220 Social Security Contributions				174,461.34
230 PSERS Retirement Contributions				818,765.32
250 Unemployment Compensation				1,018.67
260 Workers' Compensation				8,034.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,462,032.40</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				843,175.38
330 Other Professional Services				4,824.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$847,999.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				2,106,488.31
420 Utility Services				266,800.41
430 Repairs and Maintenance Services				520,712.73
490 Other Purchased Property Services				17,623.50
<b>Total Purchased Property Services</b>				<b>\$2,911,624.95</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				263,234.00
522 Automotive Liability Insurance				9,291.00
523 General Property and Liability Insurance				10,248.00
530 Communications			14,157.10	169,664.95
580 Travel				3,996.03
<b>Total Other Purchased Services</b>			<b>\$14,157.10</b>	<b>\$456,433.98</b>
<b>600 Supplies</b>				
610 General Supplies	196,779.71	449,792.50	9,893.22	656,465.43
620 Energy				1,583,324.58
<b>Total Supplies</b>	<b>\$196,779.71</b>	<b>\$449,792.50</b>	<b>\$9,893.22</b>	<b>\$2,239,790.01</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				244,604.86
<b>Total Property</b>				<b>\$244,604.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees				114.00
<b>Total Other Objects</b>				<b>\$114.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$196,779.71</b>	<b>\$449,792.50</b>	<b>\$24,050.32</b>	<b>\$10,499,354.34</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

308,649.20

**Total Personnel Services – Salaries**

**\$308,649.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,491.28

220 Social Security Contributions

23,402.11

230 PSERS Retirement Contributions

110,296.08

250 Unemployment Compensation

110.48

260 Workers' Compensation

108.43

**Total Personnel Services – Employee Benefits**

**\$181,408.38**

800 Other Objects

810 Dues and Fees

114.00

**Total Other Objects**

**\$114.00**

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

**\$490,171.58**

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

167,439.29

**Total Personnel Services – Salaries**

**\$167,439.29**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,833.39

220 Social Security Contributions

12,346.90

230 PSERS Retirement Contributions

58,871.94

250 Unemployment Compensation

37.52

260 Workers' Compensation

108.43

**Total Personnel Services – Employee Benefits**

**\$94,198.18**

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**

**\$261,751.47**

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

141,209.91

**Total Personnel Services – Salaries**

**\$141,209.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,657.89

220 Social Security Contributions

11,055.21

230 PSERS Retirement Contributions

51,424.14

250 Unemployment Compensation

72.96

**Total Personnel Services – Employee Benefits**

**\$87,210.20**

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

**\$228,420.11**

LEA : 104107903 Seneca Valley SD

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**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				1,940,151.50
<b>Total Personnel Services – Salaries</b>				<b>\$1,940,151.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				391,689.78
220 Social Security Contributions				145,094.01
230 PSERS Retirement Contributions				679,696.86
250 Unemployment Compensation				883.18
260 Workers' Compensation				7,926.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,225,289.86</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				6,440.00
330 Other Professional Services				4,824.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,264.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				2,106,488.31
420 Utility Services				266,800.41
430 Repairs and Maintenance Services				520,712.73
490 Other Purchased Property Services				17,623.50
<b>Total Purchased Property Services</b>				<b>\$2,911,624.95</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				263,234.00
522 Automotive Liability Insurance				9,291.00
523 General Property and Liability Insurance				10,248.00
530 Communications			14,157.10	169,664.95
580 Travel				2,984.33
<b>Total Other Purchased Services</b>			<b>\$14,157.10</b>	<b>\$455,422.28</b>
<b>600 Supplies</b>				
610 General Supplies	196,779.71	370,603.91		567,383.62
620 Energy				1,566,684.10
<b>Total Supplies</b>	<b>\$196,779.71</b>	<b>\$370,603.91</b>		<b>\$2,134,067.72</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$196,779.71</b>	<b>\$370,603.91</b>	<b>\$14,157.10</b>	<b>\$8,677,820.31</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				16,640.48
<b>Total Supplies</b>				<b>\$16,640.48</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$16,640.48</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				87,954.06
<b>Total Personnel Services – Salaries</b>				<b>\$87,954.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,571.55
220 Social Security Contributions				5,965.22
230 PSERS Retirement Contributions				28,772.38
250 Unemployment Compensation				25.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$55,334.16</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				836,735.38
<b>Total Purchased Professional and Technical Services</b>				<b>\$836,735.38</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,011.70
<b>Total Other Purchased Services</b>				<b>\$1,011.70</b>
<b>600 Supplies</b>				
610 General Supplies		79,188.59	9,893.22	89,081.81
<b>Total Supplies</b>		<b>\$79,188.59</b>	<b>\$9,893.22</b>	<b>\$89,081.81</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				244,604.86
<b>Total Property</b>				<b>\$244,604.86</b>
<b>Total 2660 Safety and Security Services</b>		<b>\$79,188.59</b>	<b>\$9,893.22</b>	<b>\$1,314,721.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				192,574.13
<b>Total Personnel Services – Salaries</b>				<b>\$192,574.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				60,743.32
220 Social Security Contributions				13,908.73
230 PSERS Retirement Contributions				65,258.48
250 Unemployment Compensation				(925.01)
260 Workers' Compensation				436.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$139,422.32</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				8,195.00
330 Other Professional Services				30,480.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,675.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			98,286.02	8,128,102.43
516 Student Transportation Services From the IU				2,091.96
530 Communications				574.20
580 Travel				1,046.93
<b>Total Other Purchased Services</b>			<b>\$98,286.02</b>	<b>\$8,131,815.52</b>
<b>600 Supplies</b>				
610 General Supplies				10,018.98
<b>Total Supplies</b>				<b>\$10,018.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees				228.00
<b>Total Other Objects</b>				<b>\$228.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$98,286.02</b>	<b>\$8,512,733.95</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			192,574.13
<b>Total Personnel Services – Salaries</b>				<b>\$192,574.13</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			60,743.32
	220 Social Security Contributions			13,908.73
	230 PSERS Retirement Contributions			65,258.48
	250 Unemployment Compensation			(925.01)
	260 Workers' Compensation			436.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$139,422.32</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			8,195.00
	330 Other Professional Services			30,480.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,675.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			7,022.67
<b>Total Supplies</b>				<b>\$7,022.67</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			228.00
<b>Total Other Objects</b>				<b>\$228.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$377,922.12</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				104,680.50
<b>Total Personnel Services – Salaries</b>				<b>\$104,680.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				37,280.29
220 Social Security Contributions				7,304.60
230 PSERS Retirement Contributions				34,453.68
250 Unemployment Compensation				24.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,063.56</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				8,195.00
330 Other Professional Services				30,480.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,675.00</b>
<b>600 Supplies</b>				
610 General Supplies				7,022.67
<b>Total Supplies</b>				<b>\$7,022.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees				228.00
<b>Total Other Objects</b>				<b>\$228.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$229,669.73</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

87,893.63

**Total Personnel Services – Salaries**

**\$87,893.63**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,463.03

220 Social Security Contributions

6,604.13

230 PSERS Retirement Contributions

30,804.80

250 Unemployment Compensation

(950.00)

260 Workers' Compensation

436.80

**Total Personnel Services – Employee Benefits**

**\$60,358.76**

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

**\$148,252.39**

**General Fund (10)**

**2720 Vehicle Operation Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

513 Contracted Carriers

98,286.02

5,867,337.32

516 Student Transportation Services From the IU

2,091.96

530 Communications

574.20

580 Travel

1,046.93

**Total Other Purchased Services**

**\$98,286.02**

**\$5,871,050.41**

**600 Supplies**

610 General Supplies

2,996.31

**Total Supplies**

**\$2,996.31**

**Total 2720 Vehicle Operation Services**

**\$98,286.02**

**\$5,874,046.72**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,260,765.11

**Total Other Purchased Services**

**\$2,260,765.11**

**Total 2750 Nonpublic Transportation**

**\$2,260,765.11**

**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				710,583.11
<b>Total Personnel Services – Salaries</b>					<b>\$710,583.11</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				162,181.90
	220 Social Security Contributions				48,709.64
	230 PSERS Retirement Contributions				232,269.51
	240 Tuition Reimbursement				48,004.21
	250 Unemployment Compensation				230.60
	260 Workers' Compensation				1,510.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$492,905.86</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services – Other				27,070.55
	330 Other Professional Services				1,000.00
	360 Employee Training and Development Services				30,122.33
<b>Total Purchased Professional and Technical Services</b>					<b>\$58,192.88</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				1,503.61
<b>Total Other Purchased Services</b>					<b>\$1,503.61</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				5,795.75
	640 Books and Periodicals				950.40
<b>Total Supplies</b>					<b>\$6,746.15</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				2,770.00
<b>Total Other Objects</b>					<b>\$2,770.00</b>
<b>Total 2800 Support Services – Central</b>					<b>\$1,272,701.61</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

150,874.37

**Total Personnel Services – Salaries**

**\$150,874.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,049.88

220 Social Security Contributions

11,097.86

230 PSERS Retirement Contributions

52,782.08

250 Unemployment Compensation

25.00

260 Workers' Compensation

748.54

**Total Personnel Services – Employee Benefits**

**\$85,703.36**

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

**\$236,577.73**

**General Fund (10)**

**2830 Staff Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			379,256.36
<b>Total Personnel Services – Salaries</b>				<b>\$379,256.36</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			100,100.96
	220 Social Security Contributions			24,075.11
	230 PSERS Retirement Contributions			116,393.25
	240 Tuition Reimbursement			48,004.21
	250 Unemployment Compensation			155.58
	260 Workers' Compensation			761.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$289,490.57</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			27,070.55
	330 Other Professional Services			1,000.00
	360 Employee Training and Development Services			30,122.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,192.88</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			1,207.64
<b>Total Other Purchased Services</b>				<b>\$1,207.64</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,400.55
	640 Books and Periodicals			950.40
<b>Total Supplies</b>				<b>\$5,350.95</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,173.00
<b>Total Other Objects</b>				<b>\$1,173.00</b>
<b>Total 2830 Staff Services</b>				<b>\$734,671.40</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2831 Supervision of Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				378,856.36
<b>Total Personnel Services – Salaries</b>				<b>\$378,856.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				100,100.96
220 Social Security Contributions				24,044.51
230 PSERS Retirement Contributions				116,393.25
250 Unemployment Compensation				155.08
260 Workers' Compensation				761.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$241,455.26</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				27,070.55
330 Other Professional Services				1,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,070.55</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,207.64
<b>Total Other Purchased Services</b>				<b>\$1,207.64</b>
<b>600 Supplies</b>				
610 General Supplies				4,400.55
640 Books and Periodicals				950.40
<b>Total Supplies</b>				<b>\$5,350.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,173.00
<b>Total Other Objects</b>				<b>\$1,173.00</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$656,113.76</b>

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

400.00

**Total Personnel Services – Salaries**

**\$400.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

30.60

250 Unemployment Compensation

0.50

**Total Personnel Services – Employee Benefits**

**\$31.10**

**Total 2832 Recruitment and Placement Services**

**\$431.10**

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				48,004.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$48,004.21</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				29,342.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,342.33</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$77,346.54</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				780.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$780.00</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$780.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				64,426.56
<b>Total Personnel Services – Salaries</b>				<b>\$64,426.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,321.52
220 Social Security Contributions				4,753.84
230 PSERS Retirement Contributions				22,460.62
250 Unemployment Compensation				25.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,561.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				295.97
<b>Total Other Purchased Services</b>				<b>\$295.97</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>				<b>\$112,283.53</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2890 Other Support Services Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				116,025.82
<b>Total Personnel Services – Salaries</b>				<b>\$116,025.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,709.54
220 Social Security Contributions				8,782.83
230 PSERS Retirement Contributions				40,633.56
250 Unemployment Compensation				25.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$70,150.93</b>
<b>600 Supplies</b>				
610 General Supplies				1,395.20
<b>Total Supplies</b>				<b>\$1,395.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,597.00
<b>Total Other Objects</b>				<b>\$1,597.00</b>
<b>Total 2890 Other Support Services Central</b>				<b>\$189,168.95</b>

**General Fund (10)**

**2900 Other Support Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			475,776.58
<b>Total Personnel Services – Salaries</b>				<b>\$475,776.58</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			127,292.09
	220 Social Security Contributions			35,175.38
	230 PSERS Retirement Contributions			167,798.29
	250 Unemployment Compensation			175.01
	260 Workers' Compensation			1,663.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$332,104.68</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			7,578.00
	340 Technical Services			121,077.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$128,655.33</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			9,983.34
<b>Total Purchased Property Services</b>				<b>\$9,983.34</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			887.51
	595 IU Payments By Withholding			151,949.05
<b>Total Other Purchased Services</b>				<b>\$152,836.56</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			190.12
	650 Supplies & Fees – Technology Related			1,834,283.21
<b>Total Supplies</b>				<b>\$1,834,473.33</b>
<b>Total 2900 Other Support Services</b>				<b>\$2,933,829.82</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				475,776.58
<b>Total Personnel Services – Salaries</b>					<b>\$475,776.58</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				127,292.09
	220 Social Security Contributions				35,175.38
	230 PSERS Retirement Contributions				167,798.29
	250 Unemployment Compensation				175.01
	260 Workers' Compensation				1,663.91
<b>Total Personnel Services – Employee Benefits</b>					<b>\$332,104.68</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				7,578.00
	340 Technical Services				121,077.33
<b>Total Purchased Professional and Technical Services</b>					<b>\$128,655.33</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				9,983.34
<b>Total Purchased Property Services</b>					<b>\$9,983.34</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				887.51
	595 IU Payments By Withholding				151,949.05
<b>Total Other Purchased Services</b>					<b>\$152,836.56</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				190.12
	650 Supplies & Fees – Technology Related				1,834,283.21
<b>Total Supplies</b>					<b>\$1,834,473.33</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>					<b>\$2,933,829.82</b>



**General Fund (10)**

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	1,246,922.60
<b>Total Personnel Services – Salaries</b>	<b>\$1,246,922.60</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	38,724.63
220 Social Security Contributions	95,697.92
230 PSERS Retirement Contributions	420,247.96
250 Unemployment Compensation	1,040.02
260 Workers’ Compensation	4,029.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$559,739.78</b>
<b>300 Purchased Professional and Technical Services</b>	
323 Professional Educational Services – Other Educational Agencies	6,808.75
329 Professional Educational Services – Other	2,000.00
330 Other Professional Services	114,115.63
390 Other Purchased Professional and Technical Services	2,160.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$125,084.38</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	4,313.05
430 Repairs and Maintenance Services	35,777.39
440 Rentals	13,845.67
<b>Total Purchased Property Services</b>	<b>\$53,936.11</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	162,268.99
530 Communications	454.20
550 Printing and Binding	2,277.36
580 Travel	6,701.73
591 Services Purchased Locally	2,060.49
<b>Total Other Purchased Services</b>	<b>\$173,762.77</b>
<b>600 Supplies</b>	
610 General Supplies	171,018.41
650 Supplies & Fees – Technology Related	14,378.00
<b>Total Supplies</b>	<b>\$185,396.41</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	39,758.15
<b>Total Property</b>	<b>\$39,758.15</b>
<b>800 Other Objects</b>	
810 Dues and Fees	227,940.38
<b>Total Other Objects</b>	<b>\$227,940.38</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$2,612,540.58</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,246,922.60
<b>Total Personnel Services – Salaries</b>				<b>\$1,246,922.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				38,724.63
220 Social Security Contributions				95,697.92
230 PSERS Retirement Contributions				420,247.96
250 Unemployment Compensation				1,040.02
260 Workers' Compensation				4,029.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$559,739.78</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies				6,808.75
329 Professional Educational Services – Other				2,000.00
330 Other Professional Services				114,115.63
390 Other Purchased Professional and Technical Services				2,160.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$125,084.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				4,313.05
430 Repairs and Maintenance Services				35,777.39
440 Rentals				13,845.67
<b>Total Purchased Property Services</b>				<b>\$53,936.11</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				162,268.99
530 Communications				454.20
550 Printing and Binding				2,277.36
580 Travel				6,701.73
<b>Total Other Purchased Services</b>				<b>\$171,702.28</b>
<b>600 Supplies</b>				
610 General Supplies				171,018.41
650 Supplies & Fees – Technology Related				14,378.00
<b>Total Supplies</b>				<b>\$185,396.41</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				39,758.15
<b>Total Property</b>				<b>\$39,758.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				227,940.38
<b>Total Other Objects</b>				<b>\$227,940.38</b>
<b>Total 3200 Student Activities</b>				<b>\$2,610,480.09</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

2,060.49

**Total Other Purchased Services**

**\$2,060.49**

**Total 3300 Community Services**

**\$2,060.49**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	3,958,895.62
880 Refunds of Prior Years' Receipts	199,751.01

<b>Total Other Objects</b>	<b>\$4,158,646.63</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	6,936,670.38
939 Other Fund Transfers	12,000,000.00

<b>Total Other Uses of Funds</b>	<b>\$18,936,670.38</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$23,095,317.01</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				3,958,895.62
880 Refunds of Prior Years' Receipts				199,751.01
<b>Total Other Objects</b>				<b>\$4,158,646.63</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				6,936,670.38
<b>Total Other Uses of Funds</b>				<b>\$6,936,670.38</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$11,095,317.01</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				3,936,750.00
<b>Total Other Objects</b>				<b>\$3,936,750.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				6,595,000.00
<b>Total Other Uses of Funds</b>				<b>\$6,595,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$10,531,750.00</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

199,751.01

**Total Other Objects**

**\$199,751.01**

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

**\$199,751.01**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases and Other Right-to-Use Arrangements</b>				
<b>800 Other Objects</b>				
830 Interest				22,145.62
<b>Total Other Objects</b>				<b>\$22,145.62</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				341,670.38
<b>Total Other Uses of Funds</b>				<b>\$341,670.38</b>
<b>Total 5140 Leases and Other Right-to-Use Arrangements</b>				<b>\$363,816.00</b>



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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

12,000,000.00

**Total Other Uses of Funds**

**\$12,000,000.00**

**Total 5200 Interfund Transfers – Out**

**\$12,000,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

12,000,000.00

**Total Other Uses of Funds**

**\$12,000,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$12,000,000.00**

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

**2000 Support Services**

**800 Other Objects**

820 Claims and Judgments Against the LEA

**Total Other Objects**

**Total 2000 Support Services**

Total

7,408.00

**\$7,408.00**

**\$7,408.00**

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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

7,408.00

**Total Other Objects**

**\$7,408.00**

**Total 2300 Support Services – Administration**

**\$7,408.00**

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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

7,408.00

**Total Other Objects**

**\$7,408.00**

**Total 2310 Board Services**

**\$7,408.00**

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

**3000 Operation of Non-Instructional Services**

**Total**

**800 Other Objects**

890 Miscellaneous Expenditures

50.00

**Total Other Objects**

**\$50.00**

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

**\$50.00**

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

50.00

**Total Other Objects**

**\$50.00**

**Total 3400 Scholarships and Awards**

**\$50.00**

**Other Capital Projects Fund (39)**

**2000 Support Services**

	<u>Total</u>
<b>600 Supplies</b>	
620 Energy	36,298.61
<b>Total Supplies</b>	<b>\$36,298.61</b>
<b>800 Other Objects</b>	
810 Dues and Fees	34.00
<b>Total Other Objects</b>	<b>\$34.00</b>
<b>Total 2000 Support Services</b>	<b>\$36,332.61</b>



Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

36,298.61

**Total Supplies**

**\$36,298.61**

800 Other Objects

810 Dues and Fees

34.00

**Total Other Objects**

**\$34.00**

**Total 2600 Operation and Maintenance of Plant Services**

**\$36,332.61**

Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

34.00

**Total Other Objects**

**\$34.00**

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

**\$34.00**

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Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

34.00

**Total Other Objects**

**\$34.00**

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

**\$34.00**

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

36,298.61

**Total Supplies**

**\$36,298.61**

**Total 2620 Operation of Buildings Services**

**\$36,298.61**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	151,172.33
390 Other Purchased Professional and Technical Services	553,011.02

<b>Total Purchased Professional and Technical Services</b>	<b>\$704,183.35</b>
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**400 Purchased Property Services**

450 Construction Services	9,302,223.93
490 Other Purchased Property Services	21,303.57

<b>Total Purchased Property Services</b>	<b>\$9,323,527.50</b>
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**500 Other Purchased Services**

520 Insurance – General	279,366.47
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<b>Total Other Purchased Services</b>	<b>\$279,366.47</b>
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**700 Property**

752 Capital Equipment – Original and Additional	1,833,811.82
756 Capitalized Technology Equipment – Original	247,514.71

<b>Total Property</b>	<b>\$2,081,326.53</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$12,388,403.85</b>
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

312.50

**Total Purchased Professional and Technical Services**

**\$312.50**

**Total 4200 Existing Site Improvement Services**

**\$312.50**

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

148,152.83

**Total Purchased Professional and Technical Services**

**\$148,152.83**

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

**\$148,152.83**

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

3,019.50

390 Other Purchased Professional and Technical Services

4,295.00

**Total Purchased Professional and Technical Services**

**\$7,314.50**

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

**\$7,314.50**



**Other Capital Projects Fund (39)**

**4500 Building Acquisition and Construction Services – Original and Additional**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

462,195.54

**Total Purchased Professional and Technical Services**

**\$462,195.54**

**400 Purchased Property Services**

450 Construction Services

5,847,792.90

490 Other Purchased Property Services

21,303.57

**Total Purchased Property Services**

**\$5,869,096.47**

**500 Other Purchased Services**

520 Insurance – General

279,366.47

**Total Other Purchased Services**

**\$279,366.47**

**700 Property**

752 Capital Equipment – Original and Additional

1,833,811.82

756 Capitalized Technology Equipment – Original

247,514.71

**Total Property**

**\$2,081,326.53**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$8,691,985.01**

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				86,207.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$86,207.98</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				3,454,431.03
<b>Total Purchased Property Services</b>				<b>\$3,454,431.03</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$3,540,639.01</b>

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

673,500.00

**Total Other Objects**

**\$673,500.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$673,500.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

673,500.00

**Total Other Objects**

**\$673,500.00**

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

**\$673,500.00**

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Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

673,500.00

**Total Other Objects**

**\$673,500.00**

**Total 5110 Debt Service**

**\$673,500.00**

	<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	67,152,904.51				
1200 Special Programs - Elementary / Secondary	24,536,758.37				
1300 Vocational Education	4,396,865.37				
1400 Other Instructional Programs - Elementary / Secondary	390,887.35				
1500 Nonpublic School Programs	24,300.00				
<b>Total Instruction</b>	<b>\$96,501,715.60</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	5,097,550.70				
2200 Support Services - Instructional Staff	2,893,008.58				
2300 Support Services - Administration	7,554,885.98		7,408.00		
2400 Support Services - Pupil Health	1,391,244.72				
2500 Support Services - Business	697,091.39				
2600 Operation and Maintenance of Plant Services	10,499,354.34				
2700 Student Transportation Services	8,512,733.95				
2800 Support Services - Central	1,272,701.61				
2900 Other Support Services	2,933,829.82				
<b>Total Support Services</b>	<b>\$40,852,401.09</b>		<b>\$7,408.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	2,610,480.09				
3300 Community Services	2,060.49				
3400 Scholarships and Awards				50.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,612,540.58</b>			<b>\$50.00</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
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					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	11,095,317.01				
5200 Interfund Transfers - Out	12,000,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$23,095,317.01</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					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			36,332.61		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$36,332.61</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>					
4200 Existing Site Improvement Services			312.50		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			148,152.83		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			7,314.50		
4500 Building Acquisition and Construction Services - Original and Additional			8,691,985.01		
4600 Existing Building Improvement Services			3,540,639.01		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$12,388,403.85</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			673,500.00		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$673,500.00</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	67,152,904.51
1200 Special Programs - Elementary / Secondary	24,536,758.37
1300 Vocational Education	4,396,865.37
1400 Other Instructional Programs - Elementary / Secondary	390,887.35
1500 Nonpublic School Programs	24,300.00
<b>Total Instruction</b>	<b>\$96,501,715.60</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	5,097,550.70
2200 Support Services - Instructional Staff	2,893,008.58
2300 Support Services - Administration	7,562,293.98
2400 Support Services - Pupil Health	1,391,244.72
2500 Support Services - Business	697,091.39
2600 Operation and Maintenance of Plant Services	10,535,686.95
2700 Student Transportation Services	8,512,733.95
2800 Support Services - Central	1,272,701.61
2900 Other Support Services	2,933,829.82
<b>Total Support Services</b>	<b>\$40,896,141.70</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,610,480.09
3300 Community Services	2,060.49
3400 Scholarships and Awards	50.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,612,590.58</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	312.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	148,152.83
4400 Architecture and Engineering Services / Educational Specifications - Improvements	7,314.50
4500 Building Acquisition and Construction Services - Original and Additional	8,691,985.01
4600 Existing Building Improvement Services	3,540,639.01
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$12,388,403.85</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	11,768,817.01
5200 Interfund Transfers - Out	12,000,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$23,768,817.01</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>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	\$163,061,974.28		\$7,458.00		

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

<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$13,098,236.46</b>
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Total

<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$176,167,668.74</b>
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**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	66,369,346.48
Total Federally Funded salaries subject to PSERS withholding	1,290,528.98
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	263,804.00
Expenditures Funded with Carry over Title I Funds	8,381.00
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$272,185.00</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	21,376.00
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><b>Current Special Education Expenditures within Function 1000</b></u> See list of exclusions in the note below.	21,418,274.91
2 .	<u><b>Current Special Education Expenditures within Function 2000</b></u> See list of exclusions in the note below.	5,954,347.60
2A.	<u><b>Current Special Education Expenditures within Sub-Function 2100</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	796,377.60
2B.	<u><b>Current Special Education Expenditures within Sub-Function 2200</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	439,192.92
2C.	<u><b>Current Special Education Expenditures within Sub-Function 2700</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	976,729.46
3.	<u><b>Current Special Education Expenditures within Sub-Function 3100</b></u> See list of exclusions in the note below.	608,960.22
4.	<u><b>Current Special Education Expenditures within Sub-Function 3200</b></u> See list of exclusions in the note below.	401,617.46

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

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	12,000,860.02	1,018,442.04	13,019,302.06
	212 Dental Insurance	444,898.81	47,358.72	492,257.53
	215 Eye Care Insurance	73,201.49	7,279.20	80,480.69
	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>\$12,518,960.32</b>	<b>\$1,073,079.96</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		53,403.03	53,403.03
	212 Dental Insurance		1,682.60	1,682.60
	215 Eye Care Insurance		2,390.30	2,390.30
	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>\$57,475.93</b>	<b>\$57,475.93</b>
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$12,518,960.32</b>	<b>\$1,130,555.89</b>	<b>\$13,649,516.21</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	461,509.01	2,615,217.70	3,076,726.71	523,820.64	2,968,316.94	3,492,137.58
2140 Psychological Services	111,949.54	1,131,934.21	1,243,883.75	118,046.99	1,193,586.21	1,311,633.20
2150 Speech Pathology and Audiology Services	1,180.80	18,757.28	19,938.08	1,585.65	3,529.35	5,115.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	177,993.50	1,008,629.81	1,186,623.31	175,289.78	993,308.78	1,168,598.56
2350 Legal and Accounting Services	10,073.35	57,082.32	67,155.67	9,655.01	54,711.73	64,366.74
2420 Medical Services	4,394.80	9,781.98	14,176.78	6,149.50	14,392.18	20,541.68
2440 Nursing Services	436,617.53	971,826.12	1,408,443.65	424,673.04	945,240.00	1,369,913.04
2700 Student Transportation Services	1,226,034.91	7,174,835.23	8,400,870.14	1,290,352.90	7,222,381.05	8,512,733.95
<b>Total</b>	<b>\$2,429,753.44</b>	<b>\$12,988,064.65</b>	<b>\$15,417,818.09</b>	<b>\$2,549,573.51</b>	<b>\$13,395,466.24</b>	<b>\$15,945,039.75</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		110,870,000.00		893,938.84			231,935,175.55	343,699,114.39
2. Additional Debt Incurred During Year							16,443,934.00	16,443,934.00
3. Retirements and Repayments		6,595,000.00		341,670.39			18,506,145.00	25,442,815.39
4. Debt at End of Fiscal Year		104,275,000.00		552,268.45			229,872,964.55	334,700,233.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		104,275,000.00		552,268.45			229,872,964.55	334,700,233.00
7. Current Portion P&I - Due within 1 year		11,285,900.00		363,816.00				11,649,716.00
8. Interest Paid during current fiscal year		4,610,250.00		22,145.62				4,632,395.62

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							3,728,050.00	3,728,050.00
2. Additional Debt Incurred During Year							334,380.00	334,380.00
3. Retirements and Repayments							44,780.00	44,780.00
4. Debt at End of Fiscal Year							4,017,650.00	4,017,650.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,017,650.00	4,017,650.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,595,000.00		3,936,750.00	10,531,750.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			673,500.00	673,500.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	341,670.38		22,145.62	363,816.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$6,936,670.38</b>		<b>\$4,632,395.62</b>	<b>\$11,569,066.00</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

**Total Debt Payments - Proprietary Funds**

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2022	18,700,000.00		5,000.00	18,695,000.00	678,350.00	673,500.00
General Obligation Bonds/Notes – CIB	02/2021	20,920,000.00		5,000.00	20,915,000.00	841,125.00	836,275.00
General Obligation Bonds/Notes – CIB	02/2020	13,900,000.00		1,115,000.00	12,785,000.00	7,321,400.00	556,000.00
General Obligation Bonds/Notes – CIB	07/2018	16,635,000.00		5,000.00	16,630,000.00	816,350.00	811,500.00
General Obligation Bonds/Notes – CIB	11/2016	3,145,000.00		3,145,000.00			62,900.00
General Obligation Bonds/Notes – CIB	11/2016	2,315,000.00		2,315,000.00			46,300.00
General Obligation Bonds/Notes – CIB	05/2015	6,360,000.00		5,000.00	6,355,000.00	322,612.50	317,712.50
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	1,208,062.50	1,208,062.50
Leases and Other Right to Use Arrangements		893,938.84		341,670.39	552,268.45	363,816.00	22,145.62
Other Post-Employment Benefits (OPEB)		58,209,710.00		18,424,860.00	39,784,850.00		
Compensated Absences		1,235,665.55	59,314.00	81,285.00	1,213,694.55		
Net Pension Liability		172,489,800.00	16,384,620.00		188,874,420.00		
<b>Totals for Debt Entered:</b>		<b>\$343,699,114.39</b>	<b>\$16,443,934.00</b>	<b>\$25,442,815.39</b>	<b>\$334,700,233.00</b>	<b>\$11,649,716.00</b>	<b>\$4,632,395.62</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			
Other Post-Employment Benefits (OPEB)		202,800.00		43,580.00	159,220.00		
Compensated Absences		5,050.00		1,200.00	3,850.00		
Net Pension Liability		3,520,200.00	334,380.00		3,854,580.00		
<b>Totals for Debt Entered:</b>		<b>\$3,728,050.00</b>	<b>\$334,380.00</b>	<b>\$44,780.00</b>	<b>\$4,017,650.00</b>		

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**General Fund (10)**

<b>Section 1: Tuition/Purchased Services as Reported within Expenditure Detail</b>	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	5,521,941.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$5,521,941.01</b>

<b>Section 2: Tuition Paid to Institution Types During Fiscal Year</b>	<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	75,143.08	1,915,058.49	1,990,201.57
5 Other Local Education Agencies	773.63	10,964.94	11,738.57
6 Brick and Mortar Charter Schools	219,383.19	126,732.28	346,115.47
7 Cyber Charter Schools	915,573.46	666,380.31	1,581,953.77
8 Career and Technology Centers	336,072.16	310,220.47	646,292.63
9 Approved Private Schools		907,773.13	907,773.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	37,865.87		37,865.87
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,584,811.39</b>	<b>\$3,937,129.62</b>	<b>\$5,521,941.01</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 1,246,226.37

**Total Personnel Services – Salaries \$1,246,226.37**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 58,007.03

220 Social Security Contributions 93,739.26

230 PSERS Retirement Contributions 276,922.97

250 Unemployment Compensation 1,700.35

260 Workers' Compensation 1,437.25

**Total Personnel Services – Employee Benefits \$431,806.86**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 3,400.00

390 Other Purchased Professional and Technical Services 3,134.68

**Total Purchased Professional and Technical Services \$6,534.68**

**400 Purchased Property Services**

420 Utility Services 26,795.90

430 Repairs and Maintenance Services 74,456.38

**Total Purchased Property Services \$101,252.28**

**500 Other Purchased Services**

530 Communications 1,130.71

550 Printing and Binding 4,864.43

570 Food Service Management 1,487,527.37

580 Travel 3,520.44

**Total Other Purchased Services \$1,497,042.95**

**600 Supplies**

610 General Supplies 27,537.47

620 Energy 150,621.55

630 Food 245,265.00

**Total Supplies \$423,424.02**

**700 Property**

740 Depreciation 324,272.58

**Total Property \$324,272.58**

**800 Other Objects**

810 Dues and Fees 1,616.98

**Total Other Objects \$1,616.98**

**Total 3000 Operation of Non-Instructional Services \$4,032,176.72**

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

**3100 Food Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,246,226.37
<b>Total Personnel Services – Salaries</b>				<b>\$1,246,226.37</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			58,007.03
	220 Social Security Contributions			93,739.26
	230 PSERS Retirement Contributions			276,922.97
	250 Unemployment Compensation			1,700.35
	260 Workers' Compensation			1,437.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$431,806.86</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			3,400.00
	390 Other Purchased Professional and Technical Services			3,134.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,534.68</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	420 Utility Services			26,795.90
	430 Repairs and Maintenance Services			74,456.38
<b>Total Purchased Property Services</b>				<b>\$101,252.28</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			1,130.71
	550 Printing and Binding			4,864.43
	570 Food Service Management			1,487,527.37
	580 Travel			3,520.44
<b>Total Other Purchased Services</b>				<b>\$1,497,042.95</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			27,537.47
	620 Energy			150,621.55
	630 Food			245,265.00
<b>Total Supplies</b>				<b>\$423,424.02</b>
<b>700</b>	<b><u>Property</u></b>			
	740 Depreciation			324,272.58
<b>Total Property</b>				<b>\$324,272.58</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,616.98
<b>Total Other Objects</b>				<b>\$1,616.98</b>
<b>Total 3100 Food Services</b>				<b>\$4,032,176.72</b>

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

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

80,603.02

**Total Other Objects**

**\$80,603.02**

**900 Other Uses of Funds**

939 Other Fund Transfers

25,179.19

**Total Other Uses of Funds**

**\$25,179.19**

**Total 5000 Other Expenditures and Financing Uses**

**\$105,782.21**

Food Service / Cafeteria Operations Fund (51)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

80,603.02

**Total Other Objects**

**\$80,603.02**

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

**\$80,603.02**

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Food Service / Cafeteria Operations Fund (51)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

80,603.02

**Total Other Objects**

**\$80,603.02**

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

**\$80,603.02**



Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

25,179.19

**Total Other Uses of Funds**

**\$25,179.19**

**Total 5200 Interfund Transfers – Out**

**\$25,179.19**

Food Service / Cafeteria Operations Fund (51)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

25,179.19

**Total Other Uses of Funds**

**\$25,179.19**

**Total 5210 General Fund Transfers**

**\$25,179.19**

	<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	4,032,176.72				4,032,176.72
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,032,176.72</b>				<b>\$4,032,176.72</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	80,603.02				80,603.02
5200 Interfund Transfers - Out	25,179.19				25,179.19
<b>Total Other Expenditures and Financing Uses</b>	<b>\$105,782.21</b>				<b>\$105,782.21</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,137,958.93</b>				<b>\$4,137,958.93</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	7,376,091.20	1,313,889.56	2,587,328.58	460,876.08	229,869.50	10,042.53	11,978,097.45	
	Ehrman Crest El Sch	1180	6,864,605.11	1,355,150.20	2,407,913.42	475,349.17	340,696.00	10,231.50	11,453,945.40	
	Ehrman Crest MS	7488	5,986,381.16	1,140,965.53	2,099,856.77	400,219.12	190,013.09	8,301.28	9,825,736.95	
	Haine El Sch	4907	7,360,691.79	1,418,455.43	2,581,926.89	497,554.89	415,797.04	10,973.89	12,285,399.93	
	Haine MS	7489	5,391,410.52	884,293.21	1,891,157.54	310,185.58	152,628.40	6,668.02	8,636,343.27	
	Rowan El Sch	1179	5,319,145.30	967,648.89	1,865,808.90	339,424.44	162,824.23	7,113.46	8,661,965.22	
	Ryan Gloyer MS	5311	14,973,675.22	2,613,181.76	5,252,350.70	916,631.81	113,398.06	18,587.56	23,887,825.11	
	Seneca Valley HS	8318	26,895,270.51	5,558,302.83	9,434,116.27	1,949,698.75	232,955.78	38,184.77	44,108,528.91	
<b>Total</b>			<b>80,167,270.81</b>	<b>15,251,887.41</b>	<b>28,120,459.07</b>	<b>5,349,939.84</b>	<b>1,838,182.10</b>	<b>110,103.01</b>	<b>130,837,842.24</b>	