

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
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

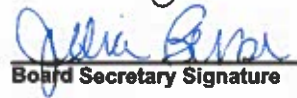
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

12-20-22

Date



Board Secretary Signature

12/20/2022

Date

Celeste R Foley

Contact Person

(724)452-6040 Ext :1622

Contact Person Telephone Number

foleycr@svsd.net

Contact Person E-mail Address

Contact Person Fax Number

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

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

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator


Signature

11-14-22
Date

Board Secretary


Signature

11/11/2022
Date

Celeste R Foley

Contact Person

foleycr@svsd.net

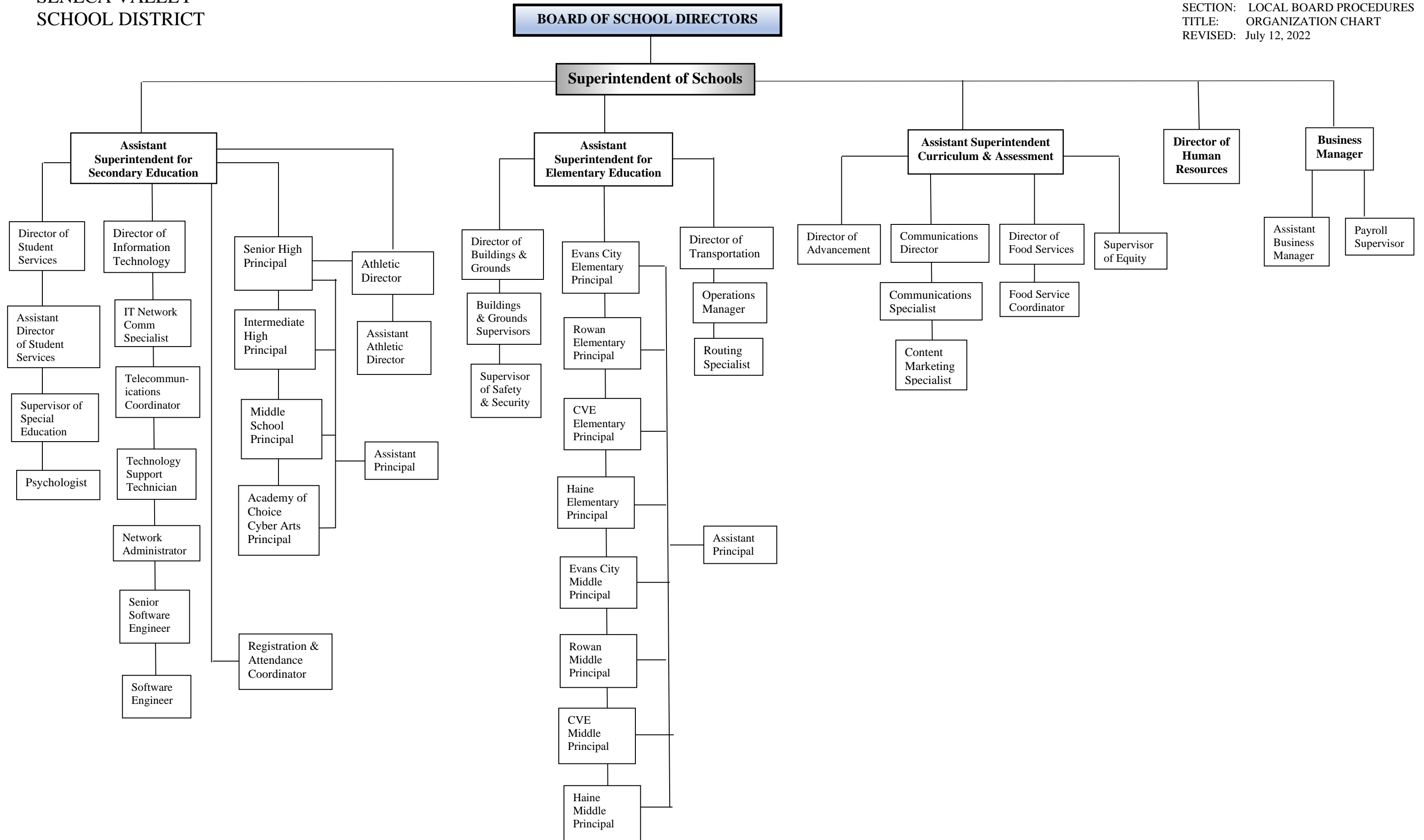
Contact Person E-mail Address

(724)452-6040

Ext :1622

Contact Person Telephone Number

Contact Person Fax Number



Seneca Valley School District



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

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

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$95,077,177.00 PY Ending Bal, Govt Funds: \$94,942,133.00</p>	<p>The difference of \$135,042 is caused by a prior year adjustment to correct an overstatement of PCCD Covid 19 grant funds in 2020-2021 to function #8749. In 2021-2022 the adjustment debited the revenue account and credited the Fund Balance.</p>
12196	<p>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.</p> <p>REG Fund 10, Beg Fund Bal: \$44,592,117.00 PY Ending Fund Balance: \$44,457,073.00</p>	<p>The difference of \$135,042 is caused by a prior year adjustment to correct an overstatement of PCCD Covid 19 grant funds in 2020-2021 to function #8749. In 2021-2022 the adjustment debited the revenue account and credited the Fund Balance.</p>
42390	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>2900-595, AFR Exp Detail: \$148,315.11 2900-595, PDE FAI System: \$158,596.76</p>	<p>An error was made in the Midwestern IU4's District Contribution Schedule on CFRS which resulted in our District having an additional amount withheld from our BEF subsidy in December. To remedy this, the MIU4 issued our District a check for \$10,281.65.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,238,057		69,269		
0110 Investments	51,919,209				
0120 Taxes Receivable	440,060				
0130 Due From Other Funds	517,483				
0141 Due From Other Governments	7,654,134				
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	205,330				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$71,974,273		\$69,269		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$71,974,273		\$69,269		

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		20,912,655
0110	Investments		17,810,736
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		91,192
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		

Total Assets		\$38,814,583
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$38,814,583
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	32,219,981
0110 Investments	69,729,945
0120 Taxes Receivable	440,060
0130 Due From Other Funds	517,483
0141 Due From Other Governments	7,654,134
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	296,522
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$110,858,125
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$110,858,125

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,083,637				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,939,085				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,085,059				
0462 Payroll Deductions and Withholding	6,822,512				
0480 Unearned Revenues	79,207				
0490 Other Current Liabilities					
Total Liabilities	\$20,009,500				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	225,376		69,269		
0830 Committed Fund Balance	1,000,000				
0840 Assigned Fund Balance	39,739,397				
0850 Unassigned Fund Balance	11,000,000				
Total Fund Balances	\$51,964,773		\$69,269		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$71,974,273		\$69,269		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			9,161		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			5,051,137		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$5,060,298		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance			91,192		
0820 Restricted Fund Balance			12,750,438		
0830 Committed Fund Balance					
0840 Assigned Fund Balance			20,912,655		
0850 Unassigned Fund Balance					
Total Fund Balances			\$33,754,285		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$38,814,583		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,092,798
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,990,222
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,085,059
0462 Payroll Deductions and Withholding	6,822,512
0480 Unearned Revenues	79,207
0490 Other Current Liabilities	

Total Liabilities \$25,069,798

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	91,192
0820 Restricted Fund Balance	13,045,083
0830 Committed Fund Balance	1,000,000
0840 Assigned Fund Balance	60,652,052
0850 Unassigned Fund Balance	11,000,000

Total Fund Balances \$85,788,327

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$110,858,125

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	109,262,744		17		
7000 Revenue from State Sources	36,321,856				
8000 Revenue from Federal Sources	3,812,338				
Total Revenues	\$149,396,938		\$17		
Expenditures					
1000 Instruction	90,729,719				
2000 Support Services	38,523,982		15,239		
3000 Operation of Non-Instructional Services	2,305,340		100		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	10,101,425				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements	363,816				
Total Expenditures	\$142,024,282		\$15,339		
Excess (Deficiency) Of Revenues Over Expenditures	\$7,372,656		(\$15,322)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			63,139		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$63,139		
Expenditures					
1000 Instruction					
2000 Support Services			216,949		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			37,403,098		
5110 Debt Service			436,079		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right to Use Arrangements					
Total Expenditures			\$38,056,126		
Excess (Deficiency) Of Revenues Over Expenditures			(\$37,992,987)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			18,700,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			2,646,803		
9200 Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$21,346,803		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	109,325,900
7000 Revenue from State Sources	36,321,856
8000 Revenue from Federal Sources	3,812,338
Total Revenues	\$149,460,094
Expenditures	
1000 Instruction	90,729,719
2000 Support Services	38,756,170
3000 Operation of Non-Instructional Services	2,305,440
4000 Facilities Acquisition, Construction and Improvement Services	37,403,098
5110 Debt Service	10,537,504
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right to Use Arrangements	363,816
Total Expenditures	\$180,095,747
Excess (Deficiency) Of Revenues Over Expenditures	(\$30,635,653)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	18,700,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	2,646,803
9200 Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$21,346,803

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$7,372,656		(\$15,322)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	44,592,117		84,591		
Fund Balance - End Of Year	\$51,964,773		\$69,269		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			(\$16,646,184)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			50,400,469		
Fund Balance - End Of Year			\$33,754,285		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$9,288,850)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	95,077,177
Fund Balance - End Of Year	\$85,788,327

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	3,432,502			3,432,502	
0110 Investments					
0130 Due From Other Funds	1,083,637			1,083,637	
0141 Due From Other Governments	46,123			46,123	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	40,139			40,139	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$4,602,401			\$4,602,401	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right To Use Assets (Net)	183,119			183,119	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$183,119			\$183,119	
0910 Deferred Outflows of Resources	809,525			809,525	
Total Assets And Deferred Outflows Of Resources	\$5,595,045			\$5,595,045	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	508,322			508,322	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	132,015			132,015	
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	16,219			16,219	
0490 Other Current Liabilities					
Total Current Liabilities	\$656,556			\$656,556	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences	5,050			5,050	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	202,800			202,800	
0570 Net Pension Liability	3,520,200			3,520,200	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,728,050			\$3,728,050	
Total Liabilities	\$4,384,606			\$4,384,606	
0950 Deferred Inflows of Resources	609,280			609,280	
Net Position					
0791 Net Investment in Capital Assets	183,119			183,119	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	418,040			418,040	
Total Net Position	\$601,159			\$601,159	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$5,595,045			\$5,595,045	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	638,555			638,555	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$638,555			\$638,555	
Operating Expenses					
100 Personnel Services – Salaries	1,108,558			1,108,558	
200 Personnel Services – Employee Benefits	420,773			420,773	
300 Purchased Professional and Technical Services	16,186			16,186	
400 Purchased Property Services	101,282			101,282	
500 Other Purchased Services	1,295,277			1,295,277	
600 Supplies	401,927			401,927	
740 Depreciation	46,854			46,854	
810 Dues and Fees	1,270			1,270	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,392,127			\$3,392,127	
Operating Income (Loss)	(\$2,753,572)			(\$2,753,572)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,008			2,008	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	1,751			1,751	
7000 Revenue from State Sources	335,794			335,794	
8000 Revenue from Federal Sources	4,165,361			4,165,361	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$4,504,914			\$4,504,914	
Income (Loss) Before Contributions And Transfers	\$1,751,342			\$1,751,342	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,751,342			\$1,751,342	
0002 Net Position - Beginning of Fiscal Year	(1,150,183)			(1,150,183)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$601,159			\$601,159	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	630,922			630,922	
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	1,611,913			1,611,913	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,317,852			2,317,852	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$3,298,843)			(\$3,298,843)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	334,405			334,405	
0023 Receipts From Federal Sources -8000	4,040,618			4,040,618	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991	1,751			1,751	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$4,376,774			\$4,376,774	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(85,598)			(85,598)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$85,598)			(\$85,598)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,008			2,008	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,008	\$2,008
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	994,341			994,341	
0004 Cash and Cash Equivalents Beginning of Year	2,438,161			2,438,161	
Cash and Cash Equivalents at Year End	\$3,432,502			\$3,432,502	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,753,572)			(2,753,572)	
Adjustments					
0051 Depreciation and Net Amortization	38,408			38,408	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	246,099			246,099	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(721,896)			(721,896)	
0056 (Inc) Dec in Inventories (0170)	60,309			60,309	
0057 (Inc) Dec in Prepaid Expenses (0180)	12,458			12,458	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(48,347)			(48,347)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(77,976)			(77,976)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(565,660)			(565,660)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	23,680			23,680	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(20,091)			(20,091)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	325			325	
0067 Deferred Inflows (0950)	507,420			507,420	
Total Adjustments	(\$545,271)			(\$545,271)	
Cash Provided By (Used for) Total	(\$3,298,843)			(\$3,298,843)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					343,752
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 **\$343,752**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$343,752**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			343,752
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 **\$343,752**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$343,752**

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
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)				343,752
0799 Unrestricted Net Position				
Total Net Position				\$343,752
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$343,752

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			343,752
0799 Unrestricted Net Position			
Total Net Position			\$343,752
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$343,752

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				357,825		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				327,035		
Change In Net Position				\$30,790		
0006 Net Position – Beginning of Fiscal Year				312,962		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$343,752		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	357,825
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	327,035
Change In Net Position	\$30,790
0006 Net Position – Beginning of Fiscal Year	312,962
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$343,752

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	82,761,559.81			82,761,559.81
6112 Interim Real Estate Taxes	1,299,462.97			1,299,462.97
6113 Public Utility Realty Taxes	93,131.70			93,131.70
6114 Payments in Lieu of Current Taxes - State / Local	333,217.19			333,217.19
6149 Current Act 511 Taxes, Other Flat Rate Assessments	197,785.08			197,785.08
6151 Current Act 511 Earned Income Taxes	12,729,671.80			12,729,671.80
6153 Current Act 511 Real Estate Transfer Taxes	3,659,843.11			3,659,843.11
6411 Delinquent Real Estate Taxes	903,593.65			903,593.65
6431 Delinquent Act 1 Earned Income Taxes	114,575.25			114,575.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	62,058.28			62,058.28
6500 Earnings on Investments	167,641.10			
6700 Revenues from LEA Activities	454,318.23			
6810 Revenue from Local Governmental Units	284.91			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	13,507.00			
6832 Federal IDEA Revenue Received as Pass Through	1,583,499.45			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	141,465.50			
6910 Rentals	107,467.50			
6920 Contributions and Donations from Private Sources	143,920.35			
6941 Regular Day School Tuition	9,014.01			
6942 Summer School Tuition	207,819.58			
6944 Receipts from Other LEAs in Pennsylvania - Education	3,781,566.28			
6991 Refunds of a Prior Year Expenditure	206,548.12			
6999 Other Revenues Not Specified Above	290,793.20			
TOTAL Revenue from Local Sources	\$109,262,744.07			\$102,154,898.84

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	14,716,447.37		
7112 Basic Education Funding-Social Security	2,356,188.20		
7160 Tuition for Orphans Subsidy	121,014.20		
7271 Special Education funds for School-Aged Pupils	3,838,072.21		
7311 Pupil Transportation Subsidy	1,343,262.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	261,415.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	598,163.58		
7330 Health Services (Medical, Dental, Nurse, Act 25)	158,675.09		
7340 State Property Tax Reduction Allocation	1,223,320.59		
7369 Other Safe School Grants	13,031.28		
7505 Ready to Learn Block Grant	684,267.00		
7820 State Share of Retirement Contributions	11,007,998.11		
TOTAL Revenue from State Sources	\$36,321,855.61		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	41,556.03			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	265,123.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	105,147.52			
8517 Title IV - 21st Century Schools	21,982.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	54,763.02			
8742 Governor's Emergency Education Relief Fund (GEER)	61,657.35			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	483,099.56			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,389,704.64			
8747 ARP ECF - Emergency Connectivity Fund	1,059,380.00			
8751 ARP ESSER Learning Loss	53,187.00			
8753 ARP ESSER Afterschool Programs	24,257.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	246,371.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,109.80			
TOTAL Revenue from Federal Sources	\$3,812,337.92			
TOTAL FROM ALL SOURCES	\$149,396,937.60			\$102,154,898.84

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	82,761,559.81					
6112 Interim Real Estate Taxes	1,299,462.97					
6113 Public Utility Realty Taxes	93,131.70					
6114 Payments in Lieu of Current Taxes - State / Local	333,217.19					
6149 Current Act 511 Taxes, Other Flat Rate Assessments	197,785.08					
6151 Current Act 511 Earned Income Taxes	12,729,671.80					
6153 Current Act 511 Real Estate Transfer Taxes	3,659,843.11					
6411 Delinquent Real Estate Taxes	903,593.65					
6431 Delinquent Act 1 Earned Income Taxes	114,575.25					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	62,058.28					
6500 Earnings on Investments	167,641.10		17.00			
6700 Revenues from LEA Activities	454,318.23					
6810 Revenue from Local Governmental Units	284.91					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	13,507.00					
6832 Federal IDEA Revenue Received as Pass Through	1,583,499.45					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	141,465.50					
6910 Rentals	107,467.50					
6920 Contributions and Donations from Private Sources	143,920.35					
6941 Regular Day School Tuition	9,014.01					
6942 Summer School Tuition	207,819.58					
6944 Receipts from Other LEAs in Pennsylvania - Education	3,781,566.28					
6991 Refunds of a Prior Year Expenditure	206,548.12					
6999 Other Revenues Not Specified Above	290,793.20					
6000 Total Revenue from Local Sources	\$109,262,744.07		\$17.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,716,447.37					
7112 Basic Education Funding-Social Security	2,356,188.20					
7160 Tuition for Orphans Subsidy	121,014.20					
7271 Special Education funds for School-Aged Pupils	3,838,072.21					
7311 Pupil Transportation Subsidy	1,343,262.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	261,415.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	598,163.58					
7330 Health Services (Medical, Dental, Nurse, Act 25)	158,675.09					
7340 State Property Tax Reduction Allocation	1,223,320.59					
7369 Other Safe School Grants	13,031.28					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					82,761,559.81
6112 Interim Real Estate Taxes					1,299,462.97
6113 Public Utility Realty Taxes					93,131.70
6114 Payments in Lieu of Current Taxes - State / Local					333,217.19
6149 Current Act 511 Taxes, Other Flat Rate Assessments					197,785.08
6151 Current Act 511 Earned Income Taxes					12,729,671.80
6153 Current Act 511 Real Estate Transfer Taxes					3,659,843.11
6411 Delinquent Real Estate Taxes					903,593.65
6431 Delinquent Act 1 Earned Income Taxes					114,575.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					62,058.28
6500 Earnings on Investments		63,139.00			230,797.10
6700 Revenues from LEA Activities					454,318.23
6810 Revenue from Local Governmental Units					284.91
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					13,507.00
6832 Federal IDEA Revenue Received as Pass Through					1,583,499.45
6833 Federal ARP Act IDEA Revenue Received as Pass Through					141,465.50
6910 Rentals					107,467.50
6920 Contributions and Donations from Private Sources					143,920.35
6941 Regular Day School Tuition					9,014.01
6942 Summer School Tuition					207,819.58
6944 Receipts from Other LEAs in Pennsylvania - Education					3,781,566.28
6991 Refunds of a Prior Year Expenditure					206,548.12
6999 Other Revenues Not Specified Above					290,793.20
6000 Total Revenue from Local Sources		\$63,139.00			\$109,325,900.07
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,716,447.37
7112 Basic Education Funding-Social Security					2,356,188.20
7160 Tuition for Orphans Subsidy					121,014.20
7271 Special Education funds for School-Aged Pupils					3,838,072.21
7311 Pupil Transportation Subsidy					1,343,262.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					261,415.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					598,163.58
7330 Health Services (Medical, Dental, Nurse, Act 25)					158,675.09
7340 State Property Tax Reduction Allocation					1,223,320.59
7369 Other Safe School Grants					13,031.28

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	684,267.00					
7820 State Share of Retirement Contributions	11,007,998.11					
7000 Total Revenue from State Sources	\$36,321,855.61					
8000 Revenue from Federal Sources						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	41,556.03					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	265,123.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	105,147.52					
8517 Title IV - 21st Century Schools	21,982.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	54,763.02					
8742 Governor's Emergency Education Relief Fund (GEER)	61,657.35					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	483,099.56					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,389,704.64					
8747 ARP ECF - Emergency Connectivity Fund	1,059,380.00					
8751 ARP ESSER Learning Loss	53,187.00					
8753 ARP ESSER Afterschool Programs	24,257.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	246,371.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,109.80					
8000 Total Revenue from Federal Sources	\$3,812,337.92					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9000 Total Other Financing Sources						
Total From All Sources	\$149,396,937.60		\$17.00			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					684,267.00
7820 State Share of Retirement Contributions					11,007,998.11
7000 Total Revenue from State Sources					\$36,321,855.61
8000 Revenue from Federal Sources					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					41,556.03
8514 Title I - Improving the Academic Achievement of the Disadvantaged					265,123.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					105,147.52
8517 Title IV - 21st Century Schools					21,982.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					54,763.02
8742 Governor's Emergency Education Relief Fund (GEER)					61,657.35
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					483,099.56
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,389,704.64
8747 ARP ECF - Emergency Connectivity Fund					1,059,380.00
8751 ARP ESSER Learning Loss					53,187.00
8753 ARP ESSER Afterschool Programs					24,257.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					246,371.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,109.80
8000 Total Revenue from Federal Sources					\$3,812,337.92
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		18,700,000.00			18,700,000.00
9130 Bond Premiums		2,646,803.00			2,646,803.00
9000 Total Other Financing Sources		\$21,346,803.00			\$21,346,803.00
Total From All Sources		\$21,409,942.00			\$170,806,896.60

	<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	109,262,744.07		17.00			
Revenue from State Sources	36,321,855.61					
Revenue from Federal Sources	3,812,337.92					
Other Financing Sources						
Total From All Sources	\$149,396,937.60		\$17.00			

	<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		63,139.00			109,325,900.07
Revenue from State Sources					36,321,855.61
Revenue from Federal Sources					3,812,337.92
Other Financing Sources		21,346,803.00			21,346,803.00
Total From All Sources		\$21,409,942.00			\$170,806,896.60

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	49,070,100.29
Total Personnel Services – Salaries	\$49,070,100.29
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	9,458,540.10
220 Social Security Contributions	3,746,071.97
230 PSERS Retirement Contributions	17,290,065.23
250 Unemployment Compensation	24,679.77
260 Workers’ Compensation	233,681.98
Total Personnel Services – Employee Benefits	\$30,753,039.05
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	970,685.01
329 Professional Educational Services – Other	692,764.20
330 Other Professional Services	235,901.79
Total Purchased Professional and Technical Services	\$1,899,351.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	35,339.35
440 Rentals	45,792.72
Total Purchased Property Services	\$81,132.07
500 Other Purchased Services	
510 Student Transportation Services	4,226.18
561 Tuition To Other School Districts Within the State	56,090.29
562 Tuition To Pennsylvania Charter Schools	2,186,929.06
563 Tuition To Nonpublic Schools	1,513,184.77
564 Tuition To Career and Technology Centers	625,595.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	711,490.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,255.22
580 Travel	6,602.90
Total Other Purchased Services	\$5,116,374.13
600 Supplies	
610 General Supplies	1,113,112.51
620 Energy	2,185.41
640 Books and Periodicals	2,591,732.69
650 Supplies & Fees – Technology Related	1,916.82
Total Supplies	\$3,708,947.43
700 Property	
752 Capital Equipment – Original and Additional	55,424.07
Total Property	\$55,424.07
800 Other Objects	
810 Dues and Fees	2,979.00
890 Miscellaneous Expenditures	42,371.81

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$45,350.81
Total 1000 Instruction	\$90,729,718.85

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,680,565.64	17,205,659.34	655,915.26	35,542,140.24
Total Personnel Services – Salaries	\$17,680,565.64	\$17,205,659.34	\$655,915.26	\$35,542,140.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,589,244.48	3,195,710.53	124,639.03	6,909,594.04
220 Social Security Contributions	1,393,225.27	1,306,799.76	12,693.16	2,712,718.19
230 PSERS Retirement Contributions	6,442,660.05	5,994,510.86	129,771.63	12,566,942.54
250 Unemployment Compensation	6,879.57	11,405.89	79.73	18,365.19
260 Workers' Compensation	80,443.63	97,856.58	797.72	179,097.93
Total Personnel Services – Employee Benefits	\$11,512,453.00	\$10,606,283.62	\$267,981.27	\$22,386,717.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	610,198.23			610,198.23
329 Professional Educational Services – Other		124,630.73	9,877.50	134,508.23
330 Other Professional Services	46,050.00	18,540.00		64,590.00
Total Purchased Professional and Technical Services	\$656,248.23	\$143,170.73	\$9,877.50	\$809,296.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	12,074.22	22,305.33		34,379.55
440 Rentals	22,896.36	22,896.36		45,792.72
Total Purchased Property Services	\$34,970.58	\$45,201.69		\$80,172.27
500 Other Purchased Services				
510 Student Transportation Services	2,870.78	91.69		2,962.47
562 Tuition To Pennsylvania Charter Schools	411,971.35	839,211.52		1,251,182.87
580 Travel	3,411.02	289.66		3,700.68
Total Other Purchased Services	\$418,253.15	\$839,592.87		\$1,257,846.02
600 Supplies				
610 General Supplies	290,389.76	489,939.89	205,175.30	985,504.95
640 Books and Periodicals	396,921.52	1,715,145.80	474,579.00	2,586,646.32
650 Supplies & Fees – Technology Related		1,606.70		1,606.70
Total Supplies	\$687,311.28	\$2,206,692.39	\$679,754.30	\$3,573,757.97
700 Property				
752 Capital Equipment – Original and Additional	55,424.07			55,424.07
Total Property	\$55,424.07			\$55,424.07
800 Other Objects				
890 Miscellaneous Expenditures		42,371.81		42,371.81
Total Other Objects		\$42,371.81		\$42,371.81
Total 1100 Regular Programs – Elementary / Secondary	\$31,045,225.95	\$31,088,972.45	\$1,613,528.33	\$63,747,726.73

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,680,565.64	17,205,659.34	283,411.97	35,169,636.95
Total Personnel Services – Salaries	\$17,680,565.64	\$17,205,659.34	\$283,411.97	\$35,169,636.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,589,244.48	3,195,710.53	99,621.83	6,884,576.84
220 Social Security Contributions	1,393,225.27	1,306,799.76	7,563.95	2,707,588.98
230 PSERS Retirement Contributions	6,442,660.05	5,994,510.86	116,964.15	12,554,135.06
250 Unemployment Compensation	6,879.57	11,405.89	75.80	18,361.26
260 Workers' Compensation	80,443.63	97,856.58	765.34	179,065.55
Total Personnel Services – Employee Benefits	\$11,512,453.00	\$10,606,283.62	\$224,991.07	\$22,343,727.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	610,198.23			610,198.23
329 Professional Educational Services – Other		124,630.73	1,467.50	126,098.23
330 Other Professional Services	46,050.00	18,540.00		64,590.00
Total Purchased Professional and Technical Services	\$656,248.23	\$143,170.73	\$1,467.50	\$800,886.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	12,074.22	22,305.33		34,379.55
440 Rentals	22,896.36	22,896.36		45,792.72
Total Purchased Property Services	\$34,970.58	\$45,201.69		\$80,172.27
500 Other Purchased Services				
510 Student Transportation Services	2,870.78	91.69		2,962.47
562 Tuition To Pennsylvania Charter Schools	411,971.35	839,211.52		1,251,182.87
580 Travel	3,411.02	289.66		3,700.68
Total Other Purchased Services	\$418,253.15	\$839,592.87		\$1,257,846.02
600 Supplies				
610 General Supplies	290,389.76	489,939.89	14,674.53	795,004.18
640 Books and Periodicals	396,921.52	1,715,145.80	474,579.00	2,586,646.32
650 Supplies & Fees – Technology Related		1,606.70		1,606.70
Total Supplies	\$687,311.28	\$2,206,692.39	\$489,253.53	\$3,383,257.20
700 Property				
752 Capital Equipment – Original and Additional	55,424.07			55,424.07
Total Property	\$55,424.07			\$55,424.07
800 Other Objects				
890 Miscellaneous Expenditures		42,371.81		42,371.81
Total Other Objects		\$42,371.81		\$42,371.81
Total 1110 Regular Programs	\$31,045,225.95	\$31,088,972.45	\$999,124.07	\$63,133,322.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			372,503.29	372,503.29
Total Personnel Services – Salaries			\$372,503.29	\$372,503.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			25,017.20	25,017.20
220 Social Security Contributions			5,129.21	5,129.21
230 PSERS Retirement Contributions			12,807.48	12,807.48
250 Unemployment Compensation			3.93	3.93
260 Workers' Compensation			32.38	32.38
Total Personnel Services – Employee Benefits			\$42,990.20	\$42,990.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,410.00	8,410.00
Total Purchased Professional and Technical Services			\$8,410.00	\$8,410.00
600 Supplies				
610 General Supplies			190,500.77	190,500.77
Total Supplies			\$190,500.77	\$190,500.77
Total 1190 Federally-Funded Regular Programs			\$614,404.26	\$614,404.26

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,069,391.10	5,555,974.55	641,609.66	11,266,975.31
Total Personnel Services – Salaries	\$5,069,391.10	\$5,555,974.55	\$641,609.66	\$11,266,975.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	813,752.95	1,121,473.68	145,757.95	2,080,984.58
220 Social Security Contributions	397,731.26	434,018.75	25,458.39	857,208.40
230 PSERS Retirement Contributions	1,805,847.27	2,010,849.08	92,063.23	3,908,759.58
250 Unemployment Compensation	2,900.50	2,568.40	173.52	5,642.42
260 Workers' Compensation	20,322.70	20,740.17	2,060.10	43,122.97
Total Personnel Services – Employee Benefits	\$3,040,554.68	\$3,589,650.08	\$265,513.19	\$6,895,717.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	104,017.56	44,207.74	195,261.48	343,486.78
329 Professional Educational Services – Other	184,032.04	318,996.75	31,538.50	534,567.29
330 Other Professional Services	57,773.75	101,549.04	3,740.00	163,062.79
Total Purchased Professional and Technical Services	\$345,823.35	\$464,753.53	\$230,539.98	\$1,041,116.86
500 Other Purchased Services				
510 Student Transportation Services		1,263.71		1,263.71
561 Tuition To Other School Districts Within the State	3,181.50	30,806.71		33,988.21
562 Tuition To Pennsylvania Charter Schools	419,634.00	516,112.19		935,746.19
563 Tuition To Nonpublic Schools	38,615.89	558,007.44	894,565.63	1,491,188.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	332,616.35	370,869.66	8,004.00	711,490.01
580 Travel	491.98	2,410.24		2,902.22
Total Other Purchased Services	\$794,539.72	\$1,479,469.95	\$902,569.63	\$3,176,579.30
600 Supplies				
610 General Supplies	36,714.38	26,376.94	1,168.14	64,259.46
620 Energy		2,185.41		2,185.41
640 Books and Periodicals	1,496.40	3,589.97		5,086.37
Total Supplies	\$38,210.78	\$32,152.32	\$1,168.14	\$71,531.24
800 Other Objects				
810 Dues and Fees	2,139.00	840.00		2,979.00
Total Other Objects	\$2,139.00	\$840.00		\$2,979.00
Total 1200 Special Programs – Elementary / Secondary	\$9,290,658.63	\$11,122,840.43	\$2,041,400.60	\$22,454,899.66

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,484.51	92,917.50		114,402.01
Total Personnel Services – Salaries	\$21,484.51	\$92,917.50		\$114,402.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,525.80		7,525.80
220 Social Security Contributions	1,643.54	7,108.33		8,751.87
230 PSERS Retirement Contributions	7,506.70	32,465.29		39,971.99
250 Unemployment Compensation	24.48	25.00		49.48
260 Workers' Compensation	107.45			107.45
Total Personnel Services – Employee Benefits	\$9,282.17	\$47,124.42		\$56,406.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,180.00	1,280.00		2,460.00
Total Purchased Professional and Technical Services	\$1,180.00	\$1,280.00		\$2,460.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		111,532.63	199,625.21	311,157.84
Total Other Purchased Services		\$111,532.63	\$199,625.21	\$311,157.84
600 Supplies				
610 General Supplies	1,364.27	1,123.49		2,487.76
620 Energy		2,185.41		2,185.41
Total Supplies	\$1,364.27	\$3,308.90		\$4,673.17
Total 1210 Life Skills Support	\$33,310.95	\$256,163.45	\$199,625.21	\$489,099.61

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	785,942.68	321,809.79		1,107,752.47
Total Personnel Services – Salaries	\$785,942.68	\$321,809.79		\$1,107,752.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	167,890.33	74,369.19		242,259.52
220 Social Security Contributions	59,452.87	24,618.63		84,071.50
230 PSERS Retirement Contributions	274,607.80	112,062.93		386,670.73
250 Unemployment Compensation	223.68	87.50		311.18
260 Workers' Compensation	3,656.78	2,126.02		5,782.80
Total Personnel Services – Employee Benefits	\$505,831.46	\$213,264.27		\$719,095.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	64,448.01	41,577.74		106,025.75
329 Professional Educational Services – Other	45,688.92	198,657.37	4,200.00	248,546.29
Total Purchased Professional and Technical Services	\$110,136.93	\$240,235.11	\$4,200.00	\$354,572.04
600 Supplies				
610 General Supplies	3,083.61	948.71		4,032.32
Total Supplies	\$3,083.61	\$948.71		\$4,032.32
800 Other Objects				
810 Dues and Fees	2,109.00	225.00		2,334.00
Total Other Objects	\$2,109.00	\$225.00		\$2,334.00
Total 1220 Sensory Support	\$1,407,103.68	\$776,482.88	\$4,200.00	\$2,187,786.56

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	316,111.94	529,282.74	347,994.84	1,193,389.52
Total Personnel Services – Salaries	\$316,111.94	\$529,282.74	\$347,994.84	\$1,193,389.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,017.44	116,889.52	85,094.16	288,001.12
220 Social Security Contributions	34,846.59	43,707.80	11,763.96	90,318.35
230 PSERS Retirement Contributions	154,668.61	206,426.82	52,081.66	413,177.09
250 Unemployment Compensation	100.08	168.56	112.70	381.34
260 Workers' Compensation	483.05	1,107.20	785.91	2,376.16
Total Personnel Services – Employee Benefits	\$276,115.77	\$368,299.90	\$149,838.39	\$794,254.06
300 Purchased Professional and Technical Services				
330 Other Professional Services		6,440.00		6,440.00
Total Purchased Professional and Technical Services		\$6,440.00		\$6,440.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,061.12		5,061.12
563 Tuition To Nonpublic Schools	38,615.89	393,768.75	694,940.42	1,127,325.06
580 Travel	279.30			279.30
Total Other Purchased Services	\$38,895.19	\$398,829.87	\$694,940.42	\$1,132,665.48
600 Supplies				
610 General Supplies	857.59	1,753.30		2,610.89
Total Supplies	\$857.59	\$1,753.30		\$2,610.89
Total 1230 Emotional Support	\$631,980.49	\$1,304,605.81	\$1,192,773.65	\$3,129,359.95

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,945,851.97	4,430,813.74	196,008.82	8,572,674.53
Total Personnel Services – Salaries	\$3,945,851.97	\$4,430,813.74	\$196,008.82	\$8,572,674.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	559,845.18	904,061.61	39,159.43	1,503,066.22
220 Social Security Contributions	301,788.26	336,951.25	14,227.75	652,967.26
230 PSERS Retirement Contributions	1,369,064.16	1,562,840.86	40,187.57	2,972,092.59
250 Unemployment Compensation	2,552.26	2,162.54	35.81	4,750.61
260 Workers' Compensation	16,075.42	16,701.42	786.17	33,563.01
Total Personnel Services – Employee Benefits	\$2,249,325.28	\$2,822,717.68	\$94,396.73	\$5,166,439.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			185,515.48	185,515.48
329 Professional Educational Services – Other			4,728.50	4,728.50
330 Other Professional Services	57,773.75	95,109.04		152,882.79
Total Purchased Professional and Technical Services	\$57,773.75	\$95,109.04	\$190,243.98	\$343,126.77
500 Other Purchased Services				
510 Student Transportation Services		300.00		300.00
561 Tuition To Other School Districts Within the State	3,181.50	25,745.59		28,927.09
562 Tuition To Pennsylvania Charter Schools	419,634.00	516,112.19		935,746.19
563 Tuition To Nonpublic Schools		52,706.06		52,706.06
580 Travel	212.68	2,310.24		2,522.92
Total Other Purchased Services	\$423,028.18	\$597,174.08		\$1,020,202.26
600 Supplies				
610 General Supplies	31,408.91	22,148.92	1,168.14	54,725.97
640 Books and Periodicals	1,496.40	3,589.97		5,086.37
Total Supplies	\$32,905.31	\$25,738.89	\$1,168.14	\$59,812.34
800 Other Objects				
810 Dues and Fees	30.00	615.00		645.00
Total Other Objects	\$30.00	\$615.00		\$645.00
Total 1240 Academic Support	\$6,708,914.49	\$7,972,168.43	\$481,817.67	\$15,162,900.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,282,076.00	3,883,716.68	196,008.82	7,361,801.50
Total Personnel Services – Salaries	\$3,282,076.00	\$3,883,716.68	\$196,008.82	\$7,361,801.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	470,432.70	746,392.91	39,159.43	1,255,985.04
220 Social Security Contributions	250,569.90	295,597.68	14,227.75	560,395.33
230 PSERS Retirement Contributions	1,137,380.50	1,372,584.98	40,187.57	2,550,153.05
250 Unemployment Compensation	2,359.46	1,989.74	35.81	4,385.01
260 Workers' Compensation	11,957.02	12,961.44	786.17	25,704.63
Total Personnel Services – Employee Benefits	\$1,872,699.58	\$2,429,526.75	\$94,396.73	\$4,396,623.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			185,515.48	185,515.48
329 Professional Educational Services – Other			4,728.50	4,728.50
330 Other Professional Services	57,773.75	95,109.04		152,882.79
Total Purchased Professional and Technical Services	\$57,773.75	\$95,109.04	\$190,243.98	\$343,126.77
500 Other Purchased Services				
510 Student Transportation Services		300.00		300.00
561 Tuition To Other School Districts Within the State	3,181.50	25,745.59		28,927.09
562 Tuition To Pennsylvania Charter Schools	419,634.00	516,112.19		935,746.19
563 Tuition To Nonpublic Schools		52,706.06		52,706.06
580 Travel	212.68	2,310.24		2,522.92
Total Other Purchased Services	\$423,028.18	\$597,174.08		\$1,020,202.26
600 Supplies				
610 General Supplies	27,909.62	20,948.79	1,168.14	50,026.55
640 Books and Periodicals	1,496.40	3,065.68		4,562.08
Total Supplies	\$29,406.02	\$24,014.47	\$1,168.14	\$54,588.63
Total 1241 Learning Support – Public	\$5,664,983.53	\$7,029,541.02	\$481,817.67	\$13,176,342.22

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	663,775.97	547,097.06		1,210,873.03
Total Personnel Services – Salaries	\$663,775.97	\$547,097.06		\$1,210,873.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,412.48	157,668.70		247,081.18
220 Social Security Contributions	51,218.36	41,353.57		92,571.93
230 PSERS Retirement Contributions	231,683.66	190,255.88		421,939.54
250 Unemployment Compensation	192.80	172.80		365.60
260 Workers' Compensation	4,118.40	3,739.98		7,858.38
Total Personnel Services – Employee Benefits	\$376,625.70	\$393,190.93		\$769,816.63
600 Supplies				
610 General Supplies	3,499.29	1,200.13		4,699.42
640 Books and Periodicals		524.29		524.29
Total Supplies	\$3,499.29	\$1,724.42		\$5,223.71
800 Other Objects				
810 Dues and Fees	30.00	615.00		645.00
Total Other Objects	\$30.00	\$615.00		\$645.00
Total 1243 Gifted Support	\$1,043,930.96	\$942,627.41		\$1,986,558.37

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

1,350.00

1,350.00

\$1,350.00

\$1,350.00

\$1,350.00

\$1,350.00

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	38,389.55		9,746.00	48,135.55
	\$38,389.55		\$9,746.00	\$48,135.55
	\$38,389.55		\$9,746.00	\$48,135.55

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		181,150.78	97,606.00	278,756.78
Total Personnel Services – Salaries		\$181,150.78	\$97,606.00	\$278,756.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		18,627.56	21,504.36	40,131.92
220 Social Security Contributions		21,632.74	(533.32)	21,099.42
230 PSERS Retirement Contributions		97,053.18	(206.00)	96,847.18
250 Unemployment Compensation		124.80	25.01	149.81
260 Workers' Compensation		805.53	488.02	1,293.55
Total Personnel Services – Employee Benefits		\$138,243.81	\$21,278.07	\$159,521.88

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	138,343.12	120,339.38	22,610.00	281,292.50
330 Other Professional Services			3,740.00	3,740.00
Total Purchased Professional and Technical Services	\$138,343.12	\$120,339.38	\$26,350.00	\$285,032.50

500 Other Purchased Services

510 Student Transportation Services		963.71		963.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	332,616.35	370,869.66	8,004.00	711,490.01
580 Travel		100.00		100.00
Total Other Purchased Services	\$332,616.35	\$371,933.37	\$8,004.00	\$712,553.72

600 Supplies

610 General Supplies		402.52		402.52
Total Supplies		\$402.52		\$402.52
Total 1290 Special Programs - Other Support	\$470,959.47	\$812,069.86	\$153,238.07	\$1,436,267.40

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,040,437.35		2,040,437.35
Total Personnel Services – Salaries		\$2,040,437.35		\$2,040,437.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		450,498.84		450,498.84
220 Social Security Contributions		158,960.12		158,960.12
230 PSERS Retirement Contributions		735,817.66		735,817.66
250 Unemployment Compensation		644.98		644.98
260 Workers' Compensation		10,860.90		10,860.90
Total Personnel Services – Employee Benefits		\$1,356,782.50		\$1,356,782.50
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,249.00		8,249.00
Total Purchased Professional and Technical Services		\$8,249.00		\$8,249.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		959.80		959.80
Total Purchased Property Services		\$959.80		\$959.80
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		625,595.70		625,595.70
Total Other Purchased Services		\$625,595.70		\$625,595.70
600 Supplies				
610 General Supplies		63,327.10		63,327.10
Total Supplies		\$63,327.10		\$63,327.10
Total 1300 Vocational Education		\$4,095,351.45		\$4,095,351.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	649.76	139,178.31	80,719.32	220,547.39
Total Personnel Services – Salaries	\$649.76	\$139,178.31	\$80,719.32	\$220,547.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,462.64		17,462.64
220 Social Security Contributions	1,030.10	12,832.16	3,323.00	17,185.26
230 PSERS Retirement Contributions	5,361.38	58,584.07	14,600.00	78,545.45
250 Unemployment Compensation	0.88	26.30		27.18
260 Workers' Compensation	31.35	568.83		600.18
Total Personnel Services – Employee Benefits	\$6,423.71	\$89,474.00	\$17,923.00	\$113,820.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		17,000.00		17,000.00
Total Purchased Professional and Technical Services		\$17,000.00		\$17,000.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		22,102.08		22,102.08
563 Tuition To Nonpublic Schools		21,995.81		21,995.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,255.22		12,255.22
Total Other Purchased Services		\$56,353.11		\$56,353.11
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,073.47	\$302,005.42	\$98,642.32	\$407,721.21

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		40,621.03	80,719.32	121,340.35
Total Personnel Services – Salaries		\$40,621.03	\$80,719.32	\$121,340.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	980.40	5,292.54	3,323.00	9,595.94
230 PSERS Retirement Contributions	5,134.36	24,148.27	14,600.00	43,882.63
250 Unemployment Compensation		0.65		0.65
260 Workers' Compensation	31.35	85.89		117.24
Total Personnel Services – Employee Benefits	\$6,146.11	\$29,527.35	\$17,923.00	\$53,596.46
Total 1420 Summer School	\$6,146.11	\$70,148.38	\$98,642.32	\$174,936.81

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	649.76	2,123.28		2,773.04
Total Personnel Services – Salaries	\$649.76	\$2,123.28		\$2,773.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.70	162.38		212.08
230 PSERS Retirement Contributions	227.02	741.88		968.90
250 Unemployment Compensation	0.88	0.65		1.53
260 Workers' Compensation		0.64		0.64
Total Personnel Services – Employee Benefits	\$277.60	\$905.55		\$1,183.15
Total 1430 Homebound Instruction	\$927.36	\$3,028.83		\$3,956.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		96,434.00		96,434.00
Total Personnel Services – Salaries		\$96,434.00		\$96,434.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,462.64		17,462.64
220 Social Security Contributions		7,377.24		7,377.24
230 PSERS Retirement Contributions		33,693.92		33,693.92
250 Unemployment Compensation		25.00		25.00
260 Workers' Compensation		482.30		482.30
Total Personnel Services – Employee Benefits		\$59,041.10		\$59,041.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		17,000.00		17,000.00
Total Purchased Professional and Technical Services		\$17,000.00		\$17,000.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		22,102.08		22,102.08
563 Tuition To Nonpublic Schools		21,995.81		21,995.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,255.22		12,255.22
Total Other Purchased Services		\$56,353.11		\$56,353.11
Total 1440 Alternative Regular Education Programs		\$228,828.21		\$228,828.21

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

17,000.00

17,000.00

Total Purchased Professional and Technical Services

\$17,000.00

\$17,000.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

22,102.08

22,102.08

Total Other Purchased Services

\$22,102.08

\$22,102.08

Total 1441 Adjudicated / Court-Placed Programs

\$39,102.08

\$39,102.08

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

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>
		96,434.00		96,434.00
Total Personnel Services – Salaries		\$96,434.00		\$96,434.00
		17,462.64		17,462.64
		7,377.24		7,377.24
		33,693.92		33,693.92
		25.00		25.00
		482.30		482.30
Total Personnel Services – Employee Benefits		\$59,041.10		\$59,041.10
		21,995.81		21,995.81
		12,255.22		12,255.22
Total Other Purchased Services		\$34,251.03		\$34,251.03
Total 1442 Alternative Education Programs		\$189,726.13		\$189,726.13

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

23,688.68

23,688.68

Total Purchased Professional and Technical Services

\$23,688.68

\$23,688.68

600 Supplies

610 General Supplies

21.00

21.00

650 Supplies & Fees – Technology Related

310.12

310.12

Total Supplies

\$331.12

\$331.12

Total 1500 Nonpublic School Programs

\$24,019.80

\$24,019.80

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,878,250.70

Total Personnel Services – Salaries \$12,878,250.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,892,242.49

220 Social Security Contributions 950,745.09

230 PSERS Retirement Contributions 4,421,930.67

240 Tuition Reimbursement 169,674.13

250 Unemployment Compensation 4,565.74

260 Workers' Compensation 45,108.20

Total Personnel Services – Employee Benefits \$8,484,266.32

300 Purchased Professional and Technical Services

310 Official / Administrative Services 73,196.87

329 Professional Educational Services – Other 614,657.28

330 Other Professional Services 414,500.40

340 Technical Services 61,084.34

360 Employee Training and Development Services 79,442.44

390 Other Purchased Professional and Technical Services 13,688.02

Total Purchased Professional and Technical Services \$1,256,569.35

400 Purchased Property Services

410 Cleaning Services 1,893,783.38

420 Utility Services 237,099.69

430 Repairs and Maintenance Services 253,270.59

440 Rentals 4,476.49

490 Other Purchased Property Services 2,671.29

Total Purchased Property Services \$2,391,301.44

500 Other Purchased Services

513 Contracted Carriers 8,040,542.23

520 Insurance – General 115,572.88

521 Fire Insurance 227,227.00

522 Automotive Liability Insurance 9,155.00

523 General Property and Liability Insurance 10,032.00

530 Communications 204,934.33

549 Other Advertising/Public Relations 5,914.47

550 Printing and Binding 26,140.15

580 Travel 9,817.65

595 IU Payments By Withholding 148,315.11

Total Other Purchased Services \$8,797,650.82

600 Supplies

610 General Supplies 454,277.72

620 Energy 1,326,648.78

640 Books and Periodicals 14,433.48

650 Supplies & Fees – Technology Related 2,826,098.16

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General Fund (10)

2000 Support Services

Total

Total Supplies \$4,621,458.14

700 Property

752 Capital Equipment – Original and Additional 18,723.60

Total Property \$18,723.60

800 Other Objects

810 Dues and Fees 60,849.58

820 Claims and Judgments Against the LEA 7,880.00

890 Miscellaneous Expenditures 7,032.21

Total Other Objects \$75,761.79

Total 2000 Support Services \$38,523,982.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,203,235.46	1,494,495.09	3,815.14	2,741,941.07
Total Personnel Services – Salaries	\$1,203,235.46	\$1,494,495.09	\$3,815.14	\$2,741,941.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	244,656.22	311,822.54		575,660.28
220 Social Security Contributions	91,035.98	111,847.22	150.00	205,926.73
230 PSERS Retirement Contributions	419,449.41	516,703.34	630.00	950,801.12
250 Unemployment Compensation	405.40	498.11		928.52
260 Workers' Compensation	2,753.43	6,684.27		9,437.70
Total Personnel Services – Employee Benefits	\$758,300.44	\$947,555.48	\$780.00	\$1,742,754.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	35,318.08	20,505.54	28,750.00	84,573.62
330 Other Professional Services	8,477.00	24,113.00		32,590.00
Total Purchased Professional and Technical Services	\$43,795.08	\$44,618.54	\$28,750.00	\$117,163.62
500 Other Purchased Services				
580 Travel		205.99		205.99
Total Other Purchased Services		\$205.99		\$205.99
600 Supplies				
610 General Supplies	11,445.43	6,981.77		18,427.20
640 Books and Periodicals		52.17		52.17
Total Supplies	\$11,445.43	\$7,033.94		\$18,479.37
800 Other Objects				
810 Dues and Fees	885.00	1,060.00		1,945.00
Total Other Objects	\$885.00	\$1,060.00		\$1,945.00
Total 2100 Support Services – Students	\$2,017,661.41	\$2,494,969.04	\$33,345.14	\$4,622,489.40

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	71,042.88	61,862.81		132,905.69
Total Personnel Services – Salaries	\$71,042.88	\$61,862.81		\$132,905.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,869.80	9,869.80		19,739.60
220 Social Security Contributions	4,594.39	4,593.91		9,188.30
230 PSERS Retirement Contributions	21,614.83	21,614.83		43,229.66
250 Unemployment Compensation	12.50	12.52		25.02
260 Workers' Compensation	169.26	169.52		338.78
Total Personnel Services – Employee Benefits	\$36,260.78	\$36,260.58		\$72,521.36
Total 2110 Supervision of Student Services	\$107,303.66	\$98,123.39		\$205,427.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,862.63	33,862.63		67,725.26
Total Personnel Services – Salaries	\$33,862.63	\$33,862.63		\$67,725.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,946.79	4,946.79		9,893.58
220 Social Security Contributions	2,497.37	2,496.87		4,994.24
230 PSERS Retirement Contributions	11,831.55	11,831.81		23,663.36
250 Unemployment Compensation	6.26	6.24		12.50
260 Workers' Compensation	169.26	169.52		338.78
Total Personnel Services – Employee Benefits	\$19,451.23	\$19,451.23		\$38,902.46
Total 2111 Supervision of Student Services – Head of Component	\$53,313.86	\$53,313.86		\$106,627.72

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,180.25	28,000.18		65,180.43
Total Personnel Services – Salaries	\$37,180.25	\$28,000.18		\$65,180.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,923.01	4,923.01		9,846.02
220 Social Security Contributions	2,097.02	2,097.04		4,194.06
230 PSERS Retirement Contributions	9,783.28	9,783.02		19,566.30
250 Unemployment Compensation	6.24	6.28		12.52
Total Personnel Services – Employee Benefits	\$16,809.55	\$16,809.35		\$33,618.90
Total 2119 Supervision of Student Services – All Other Supervision	\$53,989.80	\$44,809.53		\$98,799.33

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	629,878.63	1,250,299.52	3,815.14	1,883,993.29
Total Personnel Services – Salaries	\$629,878.63	\$1,250,299.52	\$3,815.14	\$1,883,993.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,920.28	252,566.03		371,486.31
220 Social Security Contributions	47,330.21	94,897.62	150.00	142,377.83
230 PSERS Retirement Contributions	218,292.97	434,749.71	630.00	653,672.68
250 Unemployment Compensation	215.38	416.11		631.49
260 Workers' Compensation	968.79	6,119.81		7,088.60
Total Personnel Services – Employee Benefits	\$385,727.63	\$788,749.28	\$780.00	\$1,175,256.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		596.66	8,750.00	9,346.66
Total Purchased Professional and Technical Services		\$596.66	\$8,750.00	\$9,346.66
600 Supplies				
610 General Supplies	6,331.86	1,622.99		7,954.85
Total Supplies	\$6,331.86	\$1,622.99		\$7,954.85
800 Other Objects				
810 Dues and Fees		175.00		175.00
Total Other Objects		\$175.00		\$175.00
Total 2120 Guidance Services	\$1,021,938.12	\$2,041,443.45	\$13,345.14	\$3,076,726.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	502,313.95	182,332.76		684,646.71
Total Personnel Services – Salaries	\$502,313.95	\$182,332.76		\$684,646.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115,866.14	49,386.71		165,252.85
220 Social Security Contributions	39,111.38	12,355.69		51,467.07
230 PSERS Retirement Contributions	179,541.61	60,338.80		239,880.41
250 Unemployment Compensation	177.52	69.48		247.00
260 Workers' Compensation	1,615.38	394.94		2,010.32
Total Personnel Services – Employee Benefits	\$336,312.03	\$122,545.62		\$458,857.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,525.00	18,763.88	20,000.00	55,288.88
330 Other Professional Services	8,477.00	24,113.00		32,590.00
Total Purchased Professional and Technical Services	\$25,002.00	\$42,876.88	\$20,000.00	\$87,878.88
500 Other Purchased Services				
580 Travel		205.99		205.99
Total Other Purchased Services		\$205.99		\$205.99
600 Supplies				
610 General Supplies	5,113.57	5,358.78		10,472.35
640 Books and Periodicals		52.17		52.17
Total Supplies	\$5,113.57	\$5,410.95		\$10,524.52
800 Other Objects				
810 Dues and Fees	885.00	885.00		1,770.00
Total Other Objects	\$885.00	\$885.00		\$1,770.00
Total 2140 Psychological Services	\$869,626.55	\$354,257.20	\$20,000.00	\$1,243,883.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	18,793.08	1,145.00		19,938.08
Total Purchased Professional and Technical Services	\$18,793.08	\$1,145.00		\$19,938.08
Total 2150 Speech Pathology and Audiology Services	\$18,793.08	\$1,145.00		\$19,938.08

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,395.38

Total Personnel Services – Salaries

\$40,395.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,181.52

220 Social Security Contributions

2,893.53

230 PSERS Retirement Contributions

14,018.37

250 Unemployment Compensation

25.01

Total Personnel Services – Employee Benefits

\$36,118.43

Total 2170 Student Accounting Services

\$76,513.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	802,764.70	654,487.54		1,457,252.24
Total Personnel Services – Salaries	\$802,764.70	\$654,487.54		\$1,457,252.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,261.24	178,031.17		358,292.41
220 Social Security Contributions	59,198.34	46,112.99		105,311.33
230 PSERS Retirement Contributions	279,359.02	222,387.41		501,746.43
240 Tuition Reimbursement	75,886.63	75,076.50		150,963.13
250 Unemployment Compensation	223.50	174.30		397.80
260 Workers' Compensation	3,953.64	2,578.69		6,532.33
Total Personnel Services – Employee Benefits	\$598,882.37	\$524,361.06		\$1,123,243.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,140.14		569.00	4,709.14
330 Other Professional Services	9,437.00	22,006.00		31,443.00
360 Employee Training and Development Services	8,636.66	8,779.10	37,225.00	54,640.76
390 Other Purchased Professional and Technical Services		5,442.84		5,442.84
Total Purchased Professional and Technical Services	\$22,213.80	\$36,227.94	\$37,794.00	\$96,235.74
500 Other Purchased Services				
580 Travel	125.52			125.52
Total Other Purchased Services	\$125.52			\$125.52
600 Supplies				
610 General Supplies	6,523.14	1,946.24		8,469.38
640 Books and Periodicals	4,357.79	7,393.99		11,751.78
650 Supplies & Fees – Technology Related		2,133.71		2,133.71
Total Supplies	\$10,880.93	\$11,473.94		\$22,354.87
800 Other Objects				
810 Dues and Fees	2,405.00	3,290.00		5,695.00
Total Other Objects	\$2,405.00	\$3,290.00		\$5,695.00
Total 2200 Support Services – Instructional Staff	\$1,437,272.32	\$1,229,840.48	\$37,794.00	\$2,704,906.80

General Fund (10)

2220 Technology Support Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

818.99

818.99

Total Supplies

\$818.99

\$818.99

Total 2220 Technology Support Services

\$818.99

\$818.99

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,314.72

1,314.72

Total Supplies

\$1,314.72

\$1,314.72

Total 2240 Computer-Assisted Instruction Support Services

\$1,314.72

\$1,314.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	469,579.22	269,112.09		738,691.31
Total Personnel Services – Salaries	\$469,579.22	\$269,112.09		\$738,691.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,418.56	83,465.76		188,884.32
220 Social Security Contributions	35,574.11	20,587.02		56,161.13
230 PSERS Retirement Contributions	163,376.23	93,828.75		257,204.98
250 Unemployment Compensation	137.31	74.33		211.64
260 Workers' Compensation	1,951.04	521.18		2,472.22
Total Personnel Services – Employee Benefits	\$306,457.25	\$198,477.04		\$504,934.29
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,062.00		2,062.00
390 Other Purchased Professional and Technical Services		2,442.84		2,442.84
Total Purchased Professional and Technical Services		\$4,504.84		\$4,504.84
600 Supplies				
610 General Supplies	6,523.14	1,058.37		7,581.51
640 Books and Periodicals	4,357.79	7,393.99		11,751.78
Total Supplies	\$10,880.93	\$8,452.36		\$19,333.29
Total 2250 School Library Services	\$786,917.40	\$480,546.33		\$1,267,463.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,371.36	373,622.49		690,993.85
Total Personnel Services – Salaries	\$317,371.36	\$373,622.49		\$690,993.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,842.68	94,565.41		169,408.09
220 Social Security Contributions	22,414.36	24,628.78		47,043.14
230 PSERS Retirement Contributions	111,875.87	124,452.18		236,328.05
250 Unemployment Compensation	75.02	99.97		174.99
260 Workers' Compensation	1,997.07	2,043.59		4,040.66
Total Personnel Services – Employee Benefits	\$211,205.00	\$245,789.93		\$456,994.93
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,140.14			4,140.14
330 Other Professional Services	9,437.00	19,944.00		29,381.00
Total Purchased Professional and Technical Services	\$13,577.14	\$19,944.00		\$33,521.14
500 Other Purchased Services				
580 Travel	125.52			125.52
Total Other Purchased Services	\$125.52			\$125.52
600 Supplies				
610 General Supplies		587.87		587.87
Total Supplies		\$587.87		\$587.87
800 Other Objects				
810 Dues and Fees	2,405.00	1,995.00		4,400.00
Total Other Objects	\$2,405.00	\$1,995.00		\$4,400.00
Total 2260 Instruction and Curriculum Development Services	\$544,684.02	\$641,939.29		\$1,186,623.31

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,027.50			6,027.50
Total Personnel Services – Salaries	\$6,027.50			\$6,027.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	461.20			461.20
230 PSERS Retirement Contributions	687.47			687.47
240 Tuition Reimbursement	75,886.63	75,076.50		150,963.13
250 Unemployment Compensation	11.17			11.17
260 Workers' Compensation	5.53			5.53
Total Personnel Services – Employee Benefits	\$77,052.00	\$75,076.50		\$152,128.50
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	8,636.66	8,779.10	37,225.00	54,640.76
390 Other Purchased Professional and Technical Services		3,000.00		3,000.00
Total Purchased Professional and Technical Services	\$8,636.66	\$11,779.10	\$37,225.00	\$57,640.76
600 Supplies				
610 General Supplies		300.00		300.00
Total Supplies		\$300.00		\$300.00
800 Other Objects				
810 Dues and Fees		1,295.00		1,295.00
Total Other Objects		\$1,295.00		\$1,295.00
Total 2270 Instructional Staff Professional Development Services	\$91,716.16	\$88,450.60	\$37,225.00	\$217,391.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 Nonpublic Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,786.62	11,752.96		21,539.58
Total Personnel Services – Salaries	\$9,786.62	\$11,752.96		\$21,539.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	748.67	897.19		1,645.86
230 PSERS Retirement Contributions	3,419.45	4,106.48		7,525.93
260 Workers’ Compensation		13.92		13.92
Total Personnel Services – Employee Benefits	\$4,168.12	\$5,017.59		\$9,185.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			569.00	569.00
Total Purchased Professional and Technical Services			\$569.00	\$569.00
Total 2280 Nonpublic Support Services	\$13,954.74	\$16,770.55	\$569.00	\$31,294.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,692,133.63	1,718,178.13	2,000.00	3,972,541.92
Total Personnel Services – Salaries	\$1,692,133.63	\$1,718,178.13	\$2,000.00	\$3,972,541.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,593.91	241,162.75	500,000.00	920,063.74
220 Social Security Contributions	125,084.74	128,122.37		289,600.35
230 PSERS Retirement Contributions	598,037.34	591,012.24		1,345,422.86
250 Unemployment Compensation	668.17	471.11		1,264.29
260 Workers' Compensation	3,693.32	8,097.77		14,613.05
Total Personnel Services – Employee Benefits	\$792,077.48	\$968,866.24	\$500,000.00	\$2,570,964.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				73,196.87
329 Professional Educational Services – Other			24,000.00	90,465.08
330 Other Professional Services	16,745.00	17,253.00		319,950.40
390 Other Purchased Professional and Technical Services				8,245.18
Total Purchased Professional and Technical Services	\$16,745.00	\$17,253.00	\$24,000.00	\$491,857.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	279.78			6,081.41
440 Rentals				4,476.49
Total Purchased Property Services	\$279.78			\$10,557.90
500 Other Purchased Services				
520 Insurance – General				115,572.88
530 Communications	21,356.65	13,096.53		47,561.23
549 Other Advertising/Public Relations				5,914.47
550 Printing and Binding	669.00	100.00		25,830.69
580 Travel	1,222.17	2,950.45		5,055.38
Total Other Purchased Services	\$23,247.82	\$16,146.98		\$199,934.65
600 Supplies				
610 General Supplies	7,247.04	6,468.53		52,992.31
640 Books and Periodicals	107.63	811.08		1,679.13
Total Supplies	\$7,354.67	\$7,279.61		\$54,671.44
800 Other Objects				
810 Dues and Fees	9,000.00	7,450.00		42,234.58
820 Claims and Judgments Against the LEA				7,880.00
890 Miscellaneous Expenditures				7,032.21
Total Other Objects	\$9,000.00	\$7,450.00		\$57,146.79
Total 2300 Support Services – Administration	\$2,540,838.38	\$2,735,173.96	\$526,000.00	\$7,357,674.52

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,067.20
	Total Purchased Professional and Technical Services			\$15,067.20
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			5,801.63
	440 Rentals			4,476.49
	Total Purchased Property Services			\$10,278.12
500	<u>Other Purchased Services</u>			
	520 Insurance – General			67,116.83
	549 Other Advertising/Public Relations			5,914.47
	580 Travel			486.19
	Total Other Purchased Services			\$73,517.49
600	<u>Supplies</u>			
	610 General Supplies			1,284.53
	Total Supplies			\$1,284.53
800	<u>Other Objects</u>			
	810 Dues and Fees			15,010.42
	820 Claims and Judgments Against the LEA			7,880.00
	Total Other Objects			\$22,890.42
	Total 2310 Board Services			\$123,037.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,230.00
Total Personnel Services – Salaries				\$91,230.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,979.20
260 Workers' Compensation				305.59
Total Personnel Services – Employee Benefits				\$7,284.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				73,196.87
330 Other Professional Services				190,570.53
390 Other Purchased Professional and Technical Services				8,245.18
Total Purchased Professional and Technical Services				\$272,012.58
500 Other Purchased Services				
520 Insurance – General				48,456.05
530 Communications				12,723.47
Total Other Purchased Services				\$61,179.52
800 Other Objects				
890 Miscellaneous Expenditures				7,032.21
Total Other Objects				\$7,032.21
Total 2330 Tax Assessment and Collection Services				\$438,739.10

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

67,155.67

Total Purchased Professional and Technical Services

\$67,155.67

Total 2350 Legal and Accounting Services

\$67,155.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				297,776.69
Total Personnel Services – Salaries				\$297,776.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67,808.28
220 Social Security Contributions				16,541.26
230 PSERS Retirement Contributions				97,024.16
250 Unemployment Compensation				50.02
260 Workers' Compensation				1,977.65
Total Personnel Services – Employee Benefits				\$183,401.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,354.00
Total Purchased Professional and Technical Services				\$9,354.00
500 Other Purchased Services				
530 Communications	11,057.70	11,140.41		22,198.11
580 Travel				174.90
Total Other Purchased Services	\$11,057.70	\$11,140.41		\$22,373.01
600 Supplies				
610 General Supplies				8,984.99
640 Books and Periodicals				760.42
Total Supplies				\$9,745.41
800 Other Objects				
810 Dues and Fees				3,928.00
Total Other Objects				\$3,928.00
Total 2360 Office of the Superintendent / Executive Director Services	\$11,057.70	\$11,140.41		\$526,578.48

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General Fund (10)

2370 Community Relations Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				171,223.47
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Total Personnel Services – Salaries				\$171,223.47
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				46,498.80
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220 Social Security Contributions				12,872.78
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230 PSERS Retirement Contributions				59,349.12
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250 Unemployment Compensation				74.99
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260 Workers' Compensation				538.72
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Total Personnel Services – Employee Benefits				\$119,334.41
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		24,000.00		90,465.08
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330 Other Professional Services				3,805.00
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Total Purchased Professional and Technical Services				\$24,000.00	\$94,270.08
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500 Other Purchased Services

530 Communications				384.58
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550 Printing and Binding				25,061.69
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580 Travel				221.67
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Total Other Purchased Services				\$25,667.94
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600 Supplies

610 General Supplies				29,007.22
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Total Supplies				\$29,007.22
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800 Other Objects

810 Dues and Fees				6,846.16
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Total Other Objects				\$6,846.16
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Total 2370 Community Relations Services				\$24,000.00	\$446,349.28
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General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,692,133.63	1,718,178.13	2,000.00	3,412,311.76
Total Personnel Services – Salaries	\$1,692,133.63	\$1,718,178.13	\$2,000.00	\$3,412,311.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	64,593.91	241,162.75	500,000.00	805,756.66
220 Social Security Contributions	125,084.74	128,122.37		253,207.11
230 PSERS Retirement Contributions	598,037.34	591,012.24		1,189,049.58
250 Unemployment Compensation	668.17	471.11		1,139.28
260 Workers' Compensation	3,693.32	8,097.77		11,791.09
Total Personnel Services – Employee Benefits	\$792,077.48	\$968,866.24	\$500,000.00	\$2,260,943.72

300 Purchased Professional and Technical Services

330 Other Professional Services	16,745.00	17,253.00		33,998.00
Total Purchased Professional and Technical Services	\$16,745.00	\$17,253.00		\$33,998.00

400 Purchased Property Services

430 Repairs and Maintenance Services	279.78			279.78
Total Purchased Property Services	\$279.78			\$279.78

500 Other Purchased Services

530 Communications	10,298.95	1,956.12		12,255.07
550 Printing and Binding	669.00	100.00		769.00
580 Travel	1,222.17	2,950.45		4,172.62
Total Other Purchased Services	\$12,190.12	\$5,006.57		\$17,196.69

600 Supplies

610 General Supplies	7,247.04	6,468.53		13,715.57
640 Books and Periodicals	107.63	811.08		918.71
Total Supplies	\$7,354.67	\$7,279.61		\$14,634.28

800 Other Objects

810 Dues and Fees	9,000.00	7,450.00		16,450.00
Total Other Objects	\$9,000.00	\$7,450.00		\$16,450.00

Total 2380 Office of the Principal Services

	\$2,529,780.68	\$2,724,033.55	\$502,000.00	\$5,755,814.23
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			85,210.20	854,135.92
Total Personnel Services – Salaries			\$85,210.20	\$854,135.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			10,786.28	189,180.96
220 Social Security Contributions			2,552.25	64,239.93
230 PSERS Retirement Contributions			13,711.57	294,534.83
250 Unemployment Compensation			24.99	352.34
260 Workers' Compensation				1,913.78
Total Personnel Services – Employee Benefits			\$27,075.09	\$550,221.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,050.00
Total Purchased Professional and Technical Services				\$5,050.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				940.00
Total Purchased Property Services				\$940.00
500 Other Purchased Services				
580 Travel				125.89
Total Other Purchased Services				\$125.89
600 Supplies				
610 General Supplies				12,636.78
Total Supplies				\$12,636.78
Total 2400 Support Services – Pupil Health			\$112,285.29	\$1,423,110.43

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

600.00

Total Purchased Professional and Technical Services

\$600.00

400 Purchased Property Services

430 Repairs and Maintenance Services

940.00

Total Purchased Property Services

\$940.00

600 Supplies

610 General Supplies

12,636.78

Total Supplies

\$12,636.78

Total 2420 Medical Services

\$14,176.78

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

490.00

Total Purchased Professional and Technical Services

\$490.00

Total 2430 Dental Services

\$490.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			85,210.20	854,135.92
Total Personnel Services – Salaries			\$85,210.20	\$854,135.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			10,786.28	189,180.96
220 Social Security Contributions			2,552.25	64,239.93
230 PSERS Retirement Contributions			13,711.57	294,534.83
250 Unemployment Compensation			24.99	352.34
260 Workers' Compensation				1,913.78
Total Personnel Services – Employee Benefits			\$27,075.09	\$550,221.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,960.00
Total Purchased Professional and Technical Services				\$3,960.00
500 Other Purchased Services				
580 Travel				125.89
Total Other Purchased Services				\$125.89
Total 2440 Nursing Services			\$112,285.29	\$1,408,443.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				414,437.35
Total Personnel Services – Salaries				\$414,437.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,139.93
220 Social Security Contributions				30,053.47
230 PSERS Retirement Contributions				141,416.83
250 Unemployment Compensation				137.55
260 Workers' Compensation				1,087.28
Total Personnel Services – Employee Benefits				\$245,835.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,325.00
Total Purchased Professional and Technical Services				\$4,325.00
500 Other Purchased Services				
550 Printing and Binding				255.00
580 Travel				313.44
Total Other Purchased Services				\$568.44
600 Supplies				
610 General Supplies				2,392.67
Total Supplies				\$2,392.67
800 Other Objects				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2500 Support Services – Business				\$667,938.52

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			414,437.35
Total Personnel Services – Salaries				\$414,437.35
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			73,139.93
	220 Social Security Contributions			30,053.47
	230 PSERS Retirement Contributions			141,416.83
	250 Unemployment Compensation			137.55
	260 Workers' Compensation			1,087.28
Total Personnel Services – Employee Benefits				\$245,835.06
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,325.00
Total Purchased Professional and Technical Services				\$4,325.00
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			255.00
	580 Travel			313.44
Total Other Purchased Services				\$568.44
600	<u>Supplies</u>			
	610 General Supplies			2,392.67
Total Supplies				\$2,392.67
800	<u>Other Objects</u>			
	810 Dues and Fees			380.00
Total Other Objects				\$380.00
Total 2510 Fiscal Services				\$667,938.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				182,434.39
Total Personnel Services – Salaries				\$182,434.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,293.65
220 Social Security Contributions				12,709.69
230 PSERS Retirement Contributions				63,517.71
250 Unemployment Compensation				37.54
260 Workers' Compensation				102.70
Total Personnel Services – Employee Benefits				\$110,661.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,325.00
Total Purchased Professional and Technical Services				\$4,325.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				255.00
580 Travel				313.44
Total Other Purchased Services				\$568.44
600 <u>Supplies</u>				
610 General Supplies				616.79
Total Supplies				\$616.79
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$298,985.91

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,897.66

Total Personnel Services – Salaries

\$40,897.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,433.24

220 Social Security Contributions

2,870.92

230 PSERS Retirement Contributions

14,247.48

250 Unemployment Compensation

24.99

260 Workers' Compensation

203.84

Total Personnel Services – Employee Benefits

\$34,780.47

600 Supplies

610 General Supplies

845.05

Total Supplies

\$845.05

Total 2513 Receiving and Disbursing Funds Services

\$76,523.18

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				68,789.20
Total Personnel Services – Salaries				\$68,789.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,054.44
220 Social Security Contributions				5,247.25
230 PSERS Retirement Contributions				22,533.44
250 Unemployment Compensation				25.00
260 Workers' Compensation				342.89
Total Personnel Services – Employee Benefits				\$29,203.02
600 Supplies				
610 General Supplies				513.34
Total Supplies				\$513.34
Total 2514 Payroll Services				\$98,505.56

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,786.85

Total Personnel Services – Salaries

\$87,786.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,054.44

220 Social Security Contributions

6,700.23

230 PSERS Retirement Contributions

29,129.60

250 Unemployment Compensation

25.01

260 Workers' Compensation

437.85

Total Personnel Services – Employee Benefits

\$37,347.13

600 Supplies

610 General Supplies

367.27

Total Supplies

\$367.27

Total 2515 Financial Accounting Services

\$125,501.25

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,529.25

Total Personnel Services – Salaries

\$34,529.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,304.16

220 Social Security Contributions

2,525.38

230 PSERS Retirement Contributions

11,988.60

250 Unemployment Compensation

25.01

Total Personnel Services – Employee Benefits

\$33,843.15

600 Supplies

610 General Supplies

50.22

Total Supplies

\$50.22

Total 2519 Other Fiscal Services

\$68,422.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				250,584.71
Total Personnel Services – Salaries				\$250,584.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,841.55
220 Social Security Contributions				19,151.30
230 PSERS Retirement Contributions				89,018.90
250 Unemployment Compensation				100.99
260 Workers' Compensation				102.44
Total Personnel Services – Employee Benefits				\$157,215.18
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$407,799.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,139.51
Total Personnel Services – Salaries				\$144,139.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,481.11
220 Social Security Contributions				10,753.75
230 PSERS Retirement Contributions				50,204.66
250 Unemployment Compensation				37.47
260 Workers' Compensation				102.44
Total Personnel Services – Employee Benefits				\$87,579.43
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$231,718.94

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

106,445.20

Total Personnel Services – Salaries

\$106,445.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,360.44

220 Social Security Contributions

8,397.55

230 PSERS Retirement Contributions

38,814.24

250 Unemployment Compensation

63.52

Total Personnel Services – Employee Benefits

\$69,635.75

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

\$176,080.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,890,459.95
Total Personnel Services – Salaries				\$1,890,459.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				402,740.65
220 Social Security Contributions				142,056.52
230 PSERS Retirement Contributions				653,335.93
250 Unemployment Compensation				909.43
260 Workers' Compensation				7,852.98
Total Personnel Services – Employee Benefits				\$1,206,895.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,976.00
Total Purchased Professional and Technical Services				\$15,976.00
400 Purchased Property Services				
410 Cleaning Services				1,893,783.38
420 Utility Services				237,099.69
430 Repairs and Maintenance Services				246,249.18
490 Other Purchased Property Services				2,671.29
Total Purchased Property Services				\$2,379,803.54
500 Other Purchased Services				
521 Fire Insurance				227,227.00
522 Automotive Liability Insurance				9,155.00
523 General Property and Liability Insurance				10,032.00
530 Communications				156,798.90
580 Travel				1,095.38
Total Other Purchased Services				\$404,308.28
600 Supplies				
610 General Supplies	87,195.23	233,468.87	8,722.47	329,386.57
620 Energy				1,312,533.60
Total Supplies	\$87,195.23	\$233,468.87	\$8,722.47	\$1,641,920.17
800 Other Objects				
810 Dues and Fees				6,240.00
Total Other Objects				\$6,240.00
Total 2620 Operation of Buildings Services	\$87,195.23	\$233,468.87	\$8,722.47	\$7,545,603.45

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				14,115.18
Total Supplies				\$14,115.18
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$14,115.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,311.75
Total Personnel Services – Salaries				\$76,311.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,560.66
220 Social Security Contributions				5,651.00
230 PSERS Retirement Contributions				26,663.25
250 Unemployment Compensation				50.00
Total Personnel Services – Employee Benefits				\$51,924.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				426,433.94
Total Purchased Professional and Technical Services				\$426,433.94
500 Other Purchased Services				
580 Travel				483.28
Total Other Purchased Services				\$483.28
600 Supplies				
610 General Supplies		4,560.20	21,549.29	26,109.49
Total Supplies		\$4,560.20	\$21,549.29	\$26,109.49
700 Property				
752 Capital Equipment – Original and Additional			18,723.60	18,723.60
Total Property			\$18,723.60	\$18,723.60
Total 2660 Safety and Security Services		\$4,560.20	\$40,272.89	\$599,986.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,155.72
Total Personnel Services – Salaries				\$214,155.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,277.10
220 Social Security Contributions				15,655.61
230 PSERS Retirement Contributions				72,548.89
250 Unemployment Compensation				100.01
260 Workers' Compensation				412.88
Total Personnel Services – Employee Benefits				\$133,994.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,700.00
Total Purchased Professional and Technical Services				\$7,700.00
500 Other Purchased Services				
513 Contracted Carriers			8,893.63	8,040,542.23
530 Communications				574.20
580 Travel				474.60
Total Other Purchased Services			\$8,893.63	\$8,041,591.03
600 Supplies				
610 General Supplies				3,143.90
Total Supplies				\$3,143.90
800 Other Objects				
810 Dues and Fees				285.00
Total Other Objects				\$285.00
Total 2700 Student Transportation Services			\$8,893.63	\$8,400,870.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,155.72
Total Personnel Services – Salaries				\$214,155.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,277.10
220 Social Security Contributions				15,655.61
230 PSERS Retirement Contributions				72,548.89
250 Unemployment Compensation				100.01
260 Workers' Compensation				412.88
Total Personnel Services – Employee Benefits				\$133,994.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,700.00
Total Purchased Professional and Technical Services				\$7,700.00
600 Supplies				
610 General Supplies				35.22
Total Supplies				\$35.22
800 Other Objects				
810 Dues and Fees				285.00
Total Other Objects				\$285.00
Total 2710 Supervision of Student Transportation Services				\$356,170.43

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

125,421.19

Total Personnel Services – Salaries

\$125,421.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,722.33

220 Social Security Contributions

9,112.16

230 PSERS Retirement Contributions

43,703.21

250 Unemployment Compensation

50.00

Total Personnel Services – Employee Benefits

\$79,587.70

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,700.00

Total Purchased Professional and Technical Services

\$7,700.00

600 Supplies

610 General Supplies

35.22

Total Supplies

\$35.22

800 Other Objects

810 Dues and Fees

285.00

Total Other Objects

\$285.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$213,029.11

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,734.53

Total Personnel Services – Salaries

\$88,734.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,554.77

220 Social Security Contributions

6,543.45

230 PSERS Retirement Contributions

28,845.68

250 Unemployment Compensation

50.01

260 Workers' Compensation

412.88

Total Personnel Services – Employee Benefits

\$54,406.79

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$143,141.32

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

8,893.63

5,802,890.73

530 Communications

574.20

580 Travel

474.60

Total Other Purchased Services

\$8,893.63

\$5,803,939.53

600 Supplies

610 General Supplies

3,108.68

Total Supplies

\$3,108.68

Total 2720 Vehicle Operation Services

\$8,893.63

\$5,807,048.21

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,237,651.50

Total Other Purchased Services

\$2,237,651.50

Total 2750 Nonpublic Transportation

\$2,237,651.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				526,962.10
Total Personnel Services – Salaries				\$526,962.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140,097.43
220 Social Security Contributions				37,550.63
230 PSERS Retirement Contributions				179,484.57
240 Tuition Reimbursement				18,711.00
250 Unemployment Compensation				174.79
260 Workers' Compensation				1,433.72
Total Personnel Services – Employee Benefits				\$377,452.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				775.50
330 Other Professional Services				4,066.00
360 Employee Training and Development Services				24,801.68
Total Purchased Professional and Technical Services				\$29,643.18
500 Other Purchased Services				
550 Printing and Binding				54.46
580 Travel				109.02
Total Other Purchased Services				\$163.48
600 Supplies				
610 General Supplies				597.77
640 Books and Periodicals				950.40
Total Supplies				\$1,548.17
800 Other Objects				
810 Dues and Fees				4,070.00
Total Other Objects				\$4,070.00
Total 2800 Support Services – Central				\$939,839.07

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

139,455.08

Total Personnel Services – Salaries

\$139,455.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,988.94

220 Social Security Contributions

10,227.45

230 PSERS Retirement Contributions

48,370.35

250 Unemployment Compensation

25.00

260 Workers' Compensation

692.20

Total Personnel Services – Employee Benefits

\$79,303.94

Total 2810 Planning, Research, Development and Evaluation Services

\$218,759.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,977.72
Total Personnel Services – Salaries				\$272,977.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90,956.12
220 Social Security Contributions				19,713.98
230 PSERS Retirement Contributions				95,694.06
250 Unemployment Compensation				120.12
260 Workers' Compensation				741.52
Total Personnel Services – Employee Benefits				\$207,225.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				775.50
330 Other Professional Services				4,066.00
Total Purchased Professional and Technical Services				\$4,841.50
500 <u>Other Purchased Services</u>				
550 Printing and Binding				54.46
Total Other Purchased Services				\$54.46
600 <u>Supplies</u>				
610 General Supplies				597.77
640 Books and Periodicals				950.40
Total Supplies				\$1,548.17
800 <u>Other Objects</u>				
810 Dues and Fees				1,570.00
Total Other Objects				\$1,570.00
Total 2831 Supervision of Staff Services				\$488,217.65

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

18,711.00

Total Personnel Services – Employee Benefits

\$18,711.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

24,701.68

Total Purchased Professional and Technical Services

\$24,701.68

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

\$43,412.68

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

100.00

Total Purchased Professional and Technical Services

\$100.00

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

\$100.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,500.00

Total Other Objects

\$2,500.00

Total 2839 Other Staff Services

\$2,500.00

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,330.75

Total Personnel Services – Salaries

\$59,330.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,317.12

220 Social Security Contributions

4,065.62

230 PSERS Retirement Contributions

19,159.63

250 Unemployment Compensation

24.99

Total Personnel Services – Employee Benefits

\$42,567.36

500 Other Purchased Services

580 Travel

109.02

Total Other Purchased Services

\$109.02

Total 2850 State and Federal Agency Liaison Services

\$102,007.13

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,198.55

Total Personnel Services – Salaries

\$55,198.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,835.25

220 Social Security Contributions

3,543.58

230 PSERS Retirement Contributions

16,260.53

250 Unemployment Compensation

4.68

Total Personnel Services – Employee Benefits

\$29,644.04

Total 2890 Other Support Services Central

\$84,842.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				479,467.97
Total Personnel Services – Salaries				\$479,467.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,387.78
220 Social Security Contributions				35,548.22
230 PSERS Retirement Contributions				166,957.06
250 Unemployment Compensation				150.02
260 Workers' Compensation				1,722.04
Total Personnel Services – Employee Benefits				\$323,765.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,100.00
340 Technical Services				61,084.34
Total Purchased Professional and Technical Services				\$62,184.34
500 Other Purchased Services				
580 Travel				1,829.15
595 IU Payments By Withholding				148,315.11
Total Other Purchased Services				\$150,144.26
600 Supplies				
610 General Supplies				121.65
650 Supplies & Fees – Technology Related			1,059,380.00	2,823,964.45
Total Supplies			\$1,059,380.00	\$2,824,086.10
Total 2900 Other Support Services			\$1,059,380.00	\$3,839,647.79

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				479,467.97
Total Personnel Services – Salaries				\$479,467.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,387.78
220 Social Security Contributions				35,548.22
230 PSERS Retirement Contributions				166,957.06
250 Unemployment Compensation				150.02
260 Workers' Compensation				1,722.04
Total Personnel Services – Employee Benefits				\$323,765.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,100.00
340 Technical Services				61,084.34
Total Purchased Professional and Technical Services				\$62,184.34
500 Other Purchased Services				
580 Travel				1,829.15
595 IU Payments By Withholding				148,315.11
Total Other Purchased Services				\$150,144.26
600 Supplies				
610 General Supplies				121.65
650 Supplies & Fees – Technology Related			1,059,380.00	2,823,964.45
Total Supplies			\$1,059,380.00	\$2,824,086.10
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$1,059,380.00	\$3,839,647.79

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,165,480.91

Total Personnel Services – Salaries \$1,165,480.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 37,170.74

220 Social Security Contributions 90,033.65

230 PSERS Retirement Contributions 393,713.03

250 Unemployment Compensation 1,089.85

260 Workers' Compensation 1,185.02

Total Personnel Services – Employee Benefits \$523,192.29

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 4,679.72

330 Other Professional Services 108,477.74

Total Purchased Professional and Technical Services \$113,157.46

400 Purchased Property Services

410 Cleaning Services 5,978.25

430 Repairs and Maintenance Services 15,521.33

440 Rentals 14,350.35

Total Purchased Property Services \$35,849.93

500 Other Purchased Services

510 Student Transportation Services 148,475.41

530 Communications 454.20

550 Printing and Binding 1,336.00

580 Travel 9,032.35

591 Services Purchased Locally 2,218.79

Total Other Purchased Services \$161,516.75

600 Supplies

610 General Supplies 101,283.62

650 Supplies & Fees – Technology Related 8,325.00

Total Supplies \$109,608.62

800 Other Objects

810 Dues and Fees 1,945.00

890 Miscellaneous Expenditures 194,588.74

Total Other Objects \$196,533.74

Total 3000 Operation of Non-Instructional Services \$2,305,339.70

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,165,480.91
Total Personnel Services – Salaries				\$1,165,480.91
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			37,170.74
	220 Social Security Contributions			90,033.65
	230 PSERS Retirement Contributions			393,713.03
	250 Unemployment Compensation			1,089.85
	260 Workers' Compensation			1,185.02
Total Personnel Services – Employee Benefits				\$523,192.29
300	<u>Purchased Professional and Technical Services</u>			
	323 Professional Educational Services – Other Educational Agencies			4,679.72
	330 Other Professional Services			108,477.74
Total Purchased Professional and Technical Services				\$113,157.46
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			5,978.25
	430 Repairs and Maintenance Services			15,521.33
	440 Rentals			14,350.35
Total Purchased Property Services				\$35,849.93
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			148,475.41
	530 Communications			454.20
	550 Printing and Binding			1,336.00
	580 Travel			9,032.35
Total Other Purchased Services				\$159,297.96
600	<u>Supplies</u>			
	610 General Supplies			101,283.62
	650 Supplies & Fees – Technology Related			8,325.00
Total Supplies				\$109,608.62
800	<u>Other Objects</u>			
	810 Dues and Fees			1,945.00
	890 Miscellaneous Expenditures			194,588.74
Total Other Objects				\$196,533.74
Total 3200 Student Activities				\$2,303,120.91

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

2,218.79

Total Other Purchased Services

\$2,218.79

Total 3300 Community Services

\$2,218.79

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,738,656.08

Total Other Objects \$3,738,656.08

900 Other Uses of Funds

910 Redemption of Principal 6,726,584.92

Total Other Uses of Funds \$6,726,584.92

Total 5000 Other Expenditures and Financing Uses \$10,465,241.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				3,738,656.08
Total Other Objects				\$3,738,656.08
900 Other Uses of Funds				
910 Redemption of Principal				6,726,584.92
Total Other Uses of Funds				\$6,726,584.92
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,465,241.00

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

3,706,425.00

Total Other Objects

\$3,706,425.00

900 Other Uses of Funds

910 Redemption of Principal

6,395,000.00

Total Other Uses of Funds

\$6,395,000.00

Total 5110 Debt Service

\$10,101,425.00

General Fund (10)

5140 Leases and Other Right to Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 32,231.08

Total Other Objects

\$32,231.08

900 Other Uses of Funds

910 Redemption of Principal 331,584.92

Total Other Uses of Funds

\$331,584.92

Total 5140 Leases and Other Right to Use Arrangements

\$363,816.00

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

Total

800 Other Objects

820 Claims and Judgments Against the LEA

15,239.00

Total Other Objects

\$15,239.00

Total 2000 Support Services

\$15,239.00

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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

15,239.00

Total Other Objects

\$15,239.00

Total 2300 Support Services – Administration

\$15,239.00

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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

15,239.00

Total Other Objects

\$15,239.00

Total 2310 Board Services

\$15,239.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

100.00

Total Other Objects

\$100.00

Total 3000 Operation of Non-Instructional Services

\$100.00

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

100.00

Total Other Objects

\$100.00

Total 3400 Scholarships and Awards

\$100.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

216,949.00

Total Other Objects

\$216,949.00

Total 2000 Support Services

\$216,949.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

216,949.00

Total Other Objects				\$216,949.00
Total 2300 Support Services – Administration				\$216,949.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

216,949.00

Total Other Objects

\$216,949.00

Total 2390 Other Administration Services

\$216,949.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	606,877.72
390 Other Purchased Professional and Technical Services	780,120.49

Total Purchased Professional and Technical Services	\$1,386,998.21
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400 Purchased Property Services

420 Utility Services	2,542.54
450 Construction Services	32,799,001.86
490 Other Purchased Property Services	51,989.74

Total Purchased Property Services	\$32,853,534.14
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500 Other Purchased Services

520 Insurance – General	590,901.16
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Total Other Purchased Services	\$590,901.16
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600 Supplies

610 General Supplies	101,223.52
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Total Supplies	\$101,223.52
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700 Property

752 Capital Equipment – Original and Additional	2,470,440.63
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Total Property	\$2,470,440.63
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$37,403,097.66
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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

8,603.00

Total Purchased Professional and Technical Services

\$8,603.00

Total 4200 Existing Site Improvement Services

\$8,603.00

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

581,804.72

Total Purchased Professional and Technical Services

\$581,804.72

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

\$581,804.72

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

25,073.00

390 Other Purchased Professional and Technical Services

67,315.00

Total Purchased Professional and Technical Services

\$92,388.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$92,388.00

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

613,865.85

Total Purchased Professional and Technical Services

\$613,865.85

400 Purchased Property Services

420 Utility Services

2,542.54

450 Construction Services

29,592,401.98

490 Other Purchased Property Services

51,989.74

Total Purchased Property Services

\$29,646,934.26

500 Other Purchased Services

520 Insurance – General

590,901.16

Total Other Purchased Services

\$590,901.16

600 Supplies

610 General Supplies

101,223.52

Total Supplies

\$101,223.52

700 Property

752 Capital Equipment – Original and Additional

2,470,440.63

Total Property

\$2,470,440.63

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$33,423,365.42

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				90,336.64
Total Purchased Professional and Technical Services				\$90,336.64
400 <u>Purchased Property Services</u>				
450 Construction Services				3,206,599.88
Total Purchased Property Services				\$3,206,599.88
Total 4600 Existing Building Improvement Services				\$3,296,936.52

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 436,079.00

Total Other Objects \$436,079.00

Total 5000 Other Expenditures and Financing Uses \$436,079.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

436,079.00

Total Other Objects

\$436,079.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$436,079.00

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Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

436,079.00

Total Other Objects

\$436,079.00

Total 5110 Debt Service

\$436,079.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	63,747,726.73				
1200 Special Programs - Elementary / Secondary	22,454,899.66				
1300 Vocational Education	4,095,351.45				
1400 Other Instructional Programs - Elementary / Secondary	407,721.21				
1500 Nonpublic School Programs	24,019.80				
Total Instruction	\$90,729,718.85				
2000 Support Services					
2100 Support Services - Students	4,622,489.40				
2200 Support Services - Instructional Staff	2,704,906.80				
2300 Support Services - Administration	7,357,674.52		15,239.00		
2400 Support Services - Pupil Health	1,423,110.43				
2500 Support Services - Business	667,938.52				
2600 Operation and Maintenance of Plant Services	8,567,505.49				
2700 Student Transportation Services	8,400,870.14				
2800 Support Services - Central	939,839.07				
2900 Other Support Services	3,839,647.79				
Total Support Services	\$38,523,982.16		\$15,239.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,303,120.91				
3300 Community Services	2,218.79				
3400 Scholarships and Awards				100.00	
Total Operation of Non-Instructional Services	\$2,305,339.70			\$100.00	
4000 Facilities Acquisition, Construction and Improvement Services					
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					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,465,241.00				
Total Other Expenditures and Financing Uses	\$10,465,241.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$142,024,281.71			\$15,339.00	

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			216,949.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$216,949.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			8,603.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			581,804.72		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			92,388.00		
4500 Building Acquisition and Construction Services - Original and Additional			33,423,365.42		
4600 Existing Building Improvement Services			3,296,936.52		
Total Facilities Acquisition, Construction and Improvement Services			\$37,403,097.66		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			436,079.00		
Total Other Expenditures and Financing Uses			\$436,079.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$38,056,125.66		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	63,747,726.73
1200 Special Programs - Elementary / Secondary	22,454,899.66
1300 Vocational Education	4,095,351.45
1400 Other Instructional Programs - Elementary / Secondary	407,721.21
1500 Nonpublic School Programs	24,019.80
Total Instruction	\$90,729,718.85
2000 Support Services	
2100 Support Services - Students	4,622,489.40
2200 Support Services - Instructional Staff	2,704,906.80
2300 Support Services - Administration	7,589,862.52
2400 Support Services - Pupil Health	1,423,110.43
2500 Support Services - Business	667,938.52
2600 Operation and Maintenance of Plant Services	8,567,505.49
2700 Student Transportation Services	8,400,870.14
2800 Support Services - Central	939,839.07
2900 Other Support Services	3,839,647.79
Total Support Services	\$38,756,170.16
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,303,120.91
3300 Community Services	2,218.79
3400 Scholarships and Awards	100.00
Total Operation of Non-Instructional Services	\$2,305,439.70
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	8,603.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	581,804.72
4400 Architecture and Engineering Services / Educational Specifications - Improvements	92,388.00
4500 Building Acquisition and Construction Services - Original and Additional	33,423,365.42
4600 Existing Building Improvement Services	3,296,936.52
Total Facilities Acquisition, Construction and Improvement Services	\$37,403,097.66
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,901,320.00
Total Other Expenditures and Financing Uses	\$10,901,320.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$180,095,746.37

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	62,336,540.84
Total Federally Funded salaries subject to PSERS withholding	1,377,529.97
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	287,105.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$287,105.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	21,982.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	31,769,782.04
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	5,963,233.92
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	756,216.15
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	437,389.64
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,008,271.75
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	547,269.88
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	376,779.07

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	10,899,207.73	858,201.24	11,757,408.97
	212 Dental Insurance	430,786.82	43,741.92	474,528.74
	215 Eye Care Insurance	62,360.60	6,708.00	69,068.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$11,392,355.15	\$908,651.16
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		64,019.02	64,019.02
	212 Dental Insurance		1,734.44	1,734.44
	215 Eye Care Insurance		2,513.40	2,513.40
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$68,266.86	\$68,266.86
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$11,392,355.15	\$976,918.02	\$12,369,273.17

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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	449,006.04	2,544,367.58	2,993,373.62	461,509.01	2,615,217.70	3,076,726.71
2140 Psychological Services	106,362.54	1,075,443.41	1,181,805.95	111,949.54	1,131,934.21	1,243,883.75
2150 Speech Pathology and Audiology Services	954.03	2,123.47	3,077.50	1,180.80	18,757.28	19,938.08
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	197,220.45	1,117,582.53	1,314,802.98	177,993.50	1,008,629.81	1,186,623.31
2350 Legal and Accounting Services	10,248.98	58,077.55	68,326.53	10,073.35	57,082.32	67,155.67
2420 Medical Services	5,752.06	12,802.97	18,555.03	4,394.80	9,781.98	14,176.78
2440 Nursing Services	396,336.30	882,167.89	1,278,504.19	436,617.53	971,826.12	1,408,443.65
2700 Student Transportation Services	1,179,522.28	6,576,682.97	7,756,205.25	1,226,034.91	7,174,835.23	8,400,870.14
Total	\$2,345,402.68	\$12,269,248.37	\$14,614,651.05	\$2,429,753.44	\$12,988,064.65	\$15,417,818.09

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		98,565,000.00		1,225,523.78	56,712,012.00	1,333,390.71	200,207,140.00	358,043,066.49
2. Additional Debt Incurred During Year		18,700,000.00			1,497,698.00	153,852.19		20,351,550.19
3. Retirements and Repayments		6,395,000.00		331,584.94		251,577.35	27,717,340.00	34,695,502.29
4. Debt at End of Fiscal Year		110,870,000.00		893,938.84	58,209,710.00	1,235,665.55	172,489,800.00	343,699,114.39
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		110,870,000.00		893,938.84	58,209,710.00	1,235,665.55	172,489,800.00	343,699,114.39
7. Current Portion P&I - Due within 1 year		4,610,250.00		363,816.00				4,974,066.00
8. Interest Paid during current fiscal year		4,142,503.33		32,231.06				4,174,734.39

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					179,120.00	4,724.75	4,085,860.00	4,269,704.75
2. Additional Debt Incurred During Year					23,680.00	325.25		24,005.25
3. Retirements and Repayments							565,660.00	565,660.00
4. Debt at End of Fiscal Year					202,800.00	5,050.00	3,520,200.00	3,728,050.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					202,800.00	5,050.00	3,520,200.00	3,728,050.00
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	6,395,000.00		3,706,425.00	10,101,425.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			436,079.00	436,079.00	
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	331,584.92		32,231.08	363,816.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$6,726,584.92		\$4,174,735.08	\$10,901,320.00	

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						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2022		18,700,000.00		18,700,000.00	673,500.00	108,508.33
General Obligation Bonds/Notes – CIB	02/2021	20,920,000.00			20,920,000.00	836,275.00	745,745.00
General Obligation Bonds/Notes – CIB	02/2020	14,070,000.00		170,000.00	13,900,000.00	556,000.00	562,800.00
General Obligation Bonds/Notes – CIB	07/2018	16,640,000.00		5,000.00	16,635,000.00	811,500.00	811,650.00
General Obligation Bonds/Notes – CIB	11/2016	8,390,000.00		5,245,000.00	3,145,000.00	62,900.00	220,250.00
General Obligation Bonds/Notes – CIB	11/2016	2,520,000.00		205,000.00	2,315,000.00	46,300.00	52,450.00
General Obligation Bonds/Notes – CIB	05/2015	7,130,000.00		770,000.00	6,360,000.00	317,713.00	335,038.00
General Obligation Bonds/Notes – CIB	05/2015	1,960,000.00			1,960,000.00	98,000.00	98,000.00
General Obligation Bonds/Notes – CIB	05/2015	26,935,000.00			26,935,000.00	1,208,062.00	1,208,062.00
Compensated Absences		1,333,390.71	153,852.19	251,577.35	1,235,665.55		
Other Post-Employment Benefits (OPEB)		56,712,012.00	1,497,698.00		58,209,710.00		
Net Pension Liability		200,207,140.00		27,717,340.00	172,489,800.00		
Leases		1,225,523.78		331,584.94	893,938.84	363,816.00	32,231.06
Totals for Debt Entered:		\$358,043,066.49	\$20,351,550.19	\$34,695,502.29	\$343,699,114.39	\$4,974,066.00	\$4,174,734.39

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		4,724.75	325.25		5,050.00		
Other Post-Employment Benefits (OPEB)		179,120.00	23,680.00		202,800.00		
Net Pension Liability		4,085,860.00		565,660.00	3,520,200.00		
Totals for Debt Entered:		\$4,269,704.75	\$24,005.25	\$565,660.00	\$3,728,050.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,105,545.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$5,105,545.05
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	21,995.81	1,491,188.96	1,513,184.77
5 Other Local Education Agencies	22,102.08	33,988.21	56,090.29
6 Brick and Mortar Charter Schools	215,015.02	126,150.28	341,165.30
7 Cyber Charter Schools	1,036,167.85	809,595.91	1,845,763.76
8 Career and Technology Centers	625,595.70		625,595.70
9 Approved Private Schools		711,490.01	711,490.01
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	12,255.22		12,255.22
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,933,131.68	\$3,172,413.37	\$5,105,545.05

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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 1,108,558.00

Total Personnel Services – Salaries

\$1,108,558.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 68,266.86

220 Social Security Contributions 82,889.44

230 PSERS Retirement Contributions 266,227.93

250 Unemployment Compensation 1,576.25

260 Workers' Compensation 1,812.67

Total Personnel Services – Employee Benefits

\$420,773.15

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 16,185.80

Total Purchased Professional and Technical Services

\$16,185.80

400 Purchased Property Services

420 Utility Services 23,923.01

430 Repairs and Maintenance Services 77,359.26

Total Purchased Property Services

\$101,282.27

500 Other Purchased Services

530 Communications 574.20

540 Advertising 168.00

570 Food Service Management 1,292,967.07

580 Travel 1,567.56

Total Other Purchased Services

\$1,295,276.83

600 Supplies

610 General Supplies 28,223.39

620 Energy 127,604.39

630 Food 246,098.63

Total Supplies

\$401,926.41

700 Property

740 Depreciation 46,854.00

Total Property

\$46,854.00

800 Other Objects

810 Dues and Fees 1,262.10

880 Refunds of Prior Years' Receipts 7.99

Total Other Objects

\$1,270.09

Total 3000 Operation of Non-Instructional Services

\$3,392,126.55

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,392,126.55				3,392,126.55
Total Operation of Non-Instructional Services	\$3,392,126.55				\$3,392,126.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,392,126.55				\$3,392,126.55

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Connoquenessing Valley El Sch	1178	6,916,126.15	1,234,823.85	2,336,283.67	417,126.40	315,252.11	332,192.52	11,551,804.70	
	Ehrman Crest El Sch	1180	5,347,274.22	853,185.62	1,806,321.80	288,208.11	306,852.97	236,567.64	8,838,410.36	
	Ehrman Crest MS	7488	4,735,121.36	707,388.84	1,599,535.12	238,957.61	291,258.24	201,228.01	7,773,489.18	
	Haine El Sch	4907	7,399,272.91	1,310,650.18	2,499,491.78	442,740.71	440,342.42	366,700.63	12,459,198.63	
	Haine MS	7489	5,938,937.54	881,008.50	2,006,187.06	297,606.74	233,183.98	245,714.37	9,602,638.19	
	Rowan El Sch	1179	5,010,170.02	904,443.11	1,692,447.21	305,523.01	218,979.88	230,747.00	8,362,310.23	
	Ryan Gloyer MS	5311	14,261,766.57	2,688,948.58	4,817,658.27	908,333.15	312,766.97	484,135.98	23,473,609.52	
	Seneca Valley HS	8318	25,361,092.66	5,188,046.69	8,567,036.71	1,752,534.37	430,244.64	942,598.08	42,241,553.15	
Total			74,969,761.43	13,768,495.37	25,324,961.62	4,651,030.10	2,548,881.21	3,039,884.23	124,303,013.96	