

LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie , PA 18944

County : Bucks
AUN Number : 122098103
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

Date

Board Secretary Signature

Date

Sean A Daubert

Contact Person

sdaubert@pennridge.org

Contact Person E-mail Address

(215)453-2713

Ext :

Contact Person Telephone Number

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 : Pennridge SD
AUN Number : 122098103
County : Bucks

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

Date

11/17/22

Board Secretary

Signature

Date

11/17/22

Sean A Daubert

Contact Person

sdaubert@pennridge.org

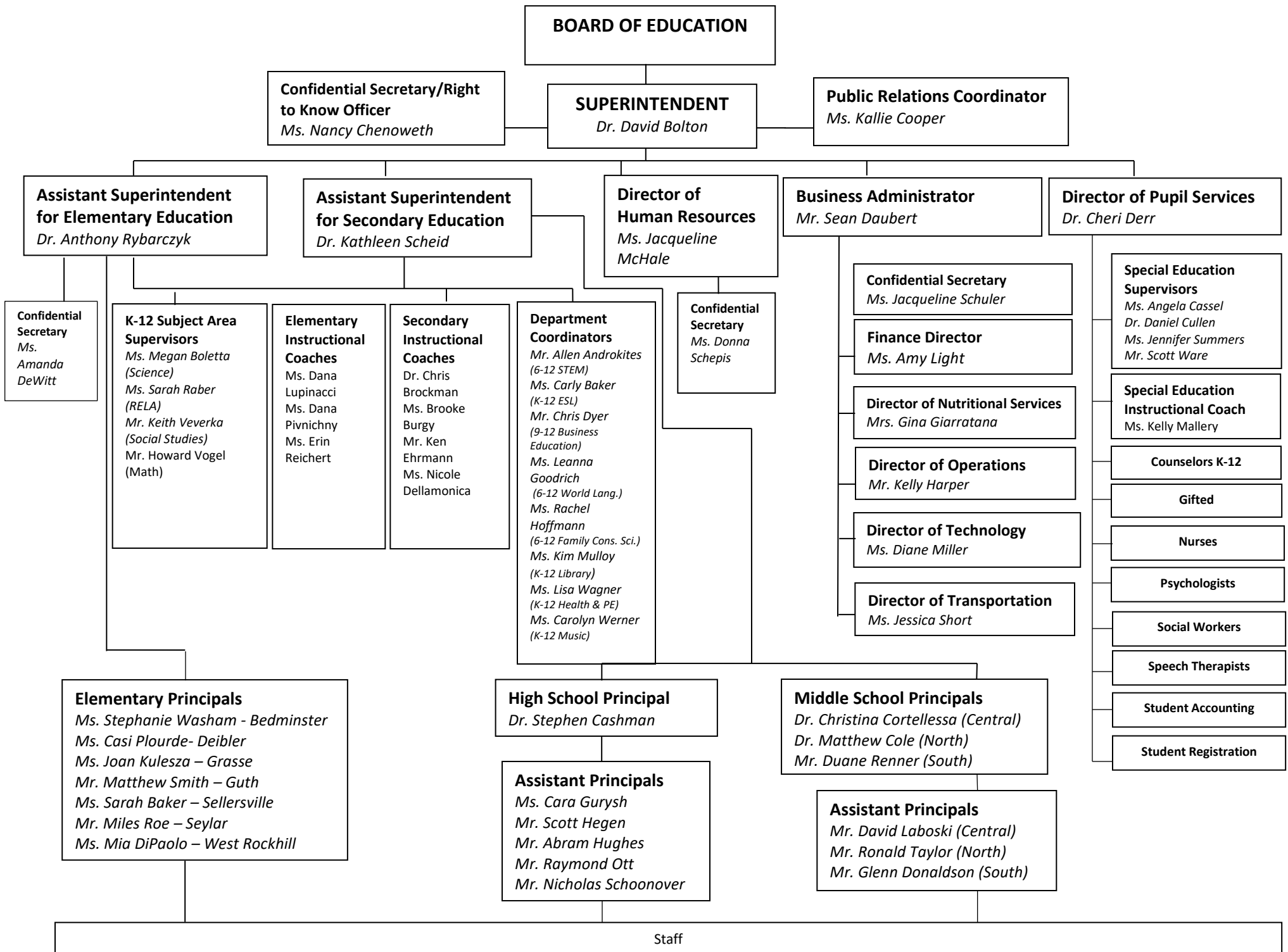
Contact Person E-mail Address

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Ext :

Contact Person Telephone Number

Contact Person Fax Number



PENNRIDGE SCHOOL DISTRICT
NOTES TO THE BASIC FINANCIAL STATEMENTS
JUNE 30, 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Inventory of food and milk in the Food Service Fund consists of supplies purchased and donated foods received from the federal government. Donated foods are valued at their fair market value in accordance with the *Manual of Accounting for Pennsylvania School Systems - Food Service Fund*. Food and supplies are carried at cost using the first-in, first-out method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant, equipment and construction in progress, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines a capital asset as an asset with an initial, individual cost equal to or greater than \$5,000 or purchased with debt proceeds and must also have an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

General capital assets are those assets not specifically related to activities reported in the Proprietary Funds. These assets are reported in the government-wide statement of net position but are not reported in the fund financial statements. Capital assets utilized by the Proprietary Funds are reported on both statement types.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant and equipment of the School District are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and building improvements	50
Furniture, equipment and vehicles	5-20

Unearned Revenue

Unearned revenue arises when assets are recognized before the revenue recognition criteria have been satisfied. Such is the case when revenue arises when resources are received by the School District before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when revenue recognition criteria are met or when the School District has a legal claim to the resources, the liability for unearned revenue is removed from the Governmental Funds balance sheet and revenue is recognized.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30145	Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please provide a description of the refund and verify that the initial expenditure was made from Fund 32. Revenue Detail 6991, Fund 32: \$89,339.00	We received reimbursement from our engineering firm for a disputed change order from a capital project.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$13,097.35 REV8513: \$0.00	Receipt of COVID 19 SECIM grants recorded to 8512
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$130,212.57 2700-513, PY AFR Amount: \$116,736.75	Due to the shortage of bus drivers, we began reimbursing some parents for transporting their students to other schools. Also, the cost of required transportation by Lakeside increased.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	26,985,178				
0110	Investments	12,557,215				
0120	Taxes Receivable	788,703				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	665,519				
0143	Federal Revenue Receivable	670,458				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	409,005				
0170	Inventories	427,224				
0180	Prepaid Expenses (Expenditures)	101,315				
0190	Other Current Assets					
Total Assets		\$42,604,617				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$42,604,617				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			13,162,924		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			7,267,483		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$20,430,407		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$20,430,407		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	40,148,102
0110	Investments	12,557,215
0120	Taxes Receivable	788,703
0130	Due From Other Funds	7,267,483
0141	Due From Other Governments	
0142	State Revenue Receivable	665,519
0143	Federal Revenue Receivable	670,458
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	409,005
0170	Inventories	427,224
0180	Prepaid Expenses (Expenditures)	101,315
0190	Other Current Assets	
Total Assets		\$63,035,024
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$63,035,024

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	7,267,483				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	658,294				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	16,049,288				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	2,119,061				
0490	Other Current Liabilities					
Total Liabilities		\$26,094,126				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	528,539				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	4,016,120				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	11,965,832				
Total Fund Balances		\$16,510,491				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$42,604,617				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		54,893			
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			\$54,893			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		20,375,514			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$20,375,514			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$20,430,407			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	7,267,483	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	713,187	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	16,049,288	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	2,119,061	
0490 Other Current Liabilities		
Total Liabilities	\$26,149,019	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	528,539	
0820 Restricted Fund Balance	20,375,514	
0830 Committed Fund Balance	4,016,120	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	11,965,832	
Total Fund Balances	\$36,886,005	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$63,035,024	

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	111,456,991				
7000	Revenue from State Sources	34,325,136				
8000	Revenue from Federal Sources	4,651,549				
Total Revenues		\$150,433,676				
Expenditures						
1000	Instruction	88,997,359				
2000	Support Services	42,076,339				
3000	Operation of Non-Instructional Services	1,664,675				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	10,384,164				
5130	Refund of Prior Year Revenues / Receipts	43,657				
5140	Leases					
Total Expenditures		\$143,166,194				
Excess (Deficiency) Of Revenues Over Expenditures		\$7,267,482				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds	8,325,000				
9130	Bond Premiums	978,088				
9200	Proceeds from Extended-Term Financing and Leases					
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	9,303,088				
5150	Bond Discounts					
5200	Interfund Transfers – Out	7,267,483				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$7,267,483)				

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>
Revenues						
6000	Revenue from Local Sources		90,076			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$90,076			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		5,351,622			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$5,351,622			
Excess (Deficiency) Of Revenues Over Expenditures			(\$5,261,546)			
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 and Leases					
9300	Interfund Transfers - IN		7,267,483			
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)			\$7,267,483			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	111,547,067
7000	Revenue from State Sources	34,325,136
8000	Revenue from Federal Sources	4,651,549
Total Revenues		\$150,523,752
Expenditures		
1000	Instruction	88,997,359
2000	Support Services	42,076,339
3000	Operation of Non-Instructional Services	1,664,675
4000	Facilities Acquisition, Construction and Improvement Services	5,351,622
5110	Debt Service	10,384,164
5130	Refund of Prior Year Revenues / Receipts	43,657
5140	Leases	
Total Expenditures		\$148,517,816
Excess (Deficiency) Of Revenues Over Expenditures		\$2,005,936
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	8,325,000
9130	Bond Premiums	978,088
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	7,267,483
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	9,303,088
5150	Bond Discounts	
5200	Interfund Transfers – Out	7,267,483
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

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		(\$1)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,510,491				
Fund Balance - End Of Year		\$16,510,490				

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			\$2,005,937			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		18,369,577			
Fund Balance - End Of Year			\$20,375,514			

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		\$2,005,936
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	34,880,068
Fund Balance - End Of Year		\$36,886,004

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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	2,313,138			2,313,138	15,037,946
0110	Investments	214,983			214,983	
0130	Due From Other Funds					
0141	Due From Other Governments	568,177			568,177	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	720			720	273,045
0170	Inventories	54,232			54,232	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					370,655
Total Current Assets		\$3,151,250			\$3,151,250	\$15,681,646
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	224,969			224,969	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$224,969			\$224,969	
0910	Deferred Outflows of Resources	620,837			620,837	
Total Assets And Deferred Outflows Of Resources		\$3,997,056			\$3,997,056	\$15,681,646

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,599			1,599	1,006,089
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	85,435			85,435	1,055
0490 Other Current Liabilities					
Total Current Liabilities	\$87,034			\$87,034	\$1,007,144
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	56,044			56,044	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	173,245			173,245	
0570 Net Pension Liability	2,997,895			2,997,895	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,227,184			\$3,227,184	
Total Liabilities	\$3,314,218			\$3,314,218	\$1,007,144
0950 Deferred Inflows of Resources	521,820			521,820	
Net Position					
0791 Net Investment in Capital Assets	161,018			161,018	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					14,674,502
Total Net Position	\$161,018			\$161,018	\$14,674,502
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,997,056			\$3,997,056	\$15,681,646

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	489,760			489,760	
0071 Charges for Services					
0072 Other Operating Revenue					14,641,026
Total Operating Revenues	\$489,760			\$489,760	\$14,641,026
Operating Expenses					
100 Personnel Services – Salaries	927,649			927,649	
200 Personnel Services – Employee Benefits	494,199			494,199	14,013,273
300 Purchased Professional and Technical Services	11,380			11,380	
400 Purchased Property Services	42,353			42,353	
500 Other Purchased Services	47,397			47,397	
600 Supplies	1,453,587			1,453,587	
740 Depreciation	43,620			43,620	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,020,185			\$3,020,185	\$14,013,273
Operating Income (Loss)	(\$2,530,425)			(\$2,530,425)	\$627,753
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,389			6,389	1,330
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	306,849			306,849	
8000 Revenue from Federal Sources	3,778,894			3,778,894	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$4,092,132			\$4,092,132	\$1,330
Income (Loss) Before Contributions And Transfers	\$1,561,707			\$1,561,707	\$629,083

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	\$1,561,707			\$1,561,707	\$629,083
0002 Net Position - Beginning of Fiscal Year	(1,400,689)			(1,400,689)	14,045,419
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$161,018			\$161,018	\$14,674,502

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	467,151			467,151	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					14,674,858
0015 Cash Payments To Employees For Services	1,517,343			1,517,343	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,377,319			1,377,319	
0018 Cash Payments For Other Operating Expenses					14,100,936
Net Cash Provided By (Used For) Operating Activities	(\$2,427,511)			(\$2,427,511)	\$573,922
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	290,567			290,567	
0023 Receipts From Federal Sources -8000	3,266,470			3,266,470	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$3,557,037			\$3,557,037	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(56,597)			(56,597)	
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	(\$56,597)			(\$56,597)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,389			6,389	1,330
0042 Purchase of Inv Securities / Deposits to Inv Pools	(537)			(537)	
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	\$5,852	\$5,852	\$1,330
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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	1,078,781			1,078,781	575,252
0004 Cash and Cash Equivalents Beginning of Year	1,223,959			1,223,959	14,462,694
Cash and Cash Equivalents at Year End	\$2,302,740			\$2,302,740	\$15,037,946
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,530,425)			(2,530,425)	627,753
Adjustments					
0051 Depreciation and Net Amortization	43,620			43,620	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(301,811)			(301,811)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	34			34	(23,099)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,706)			(3,706)	
0057 (Inc) Dec in Prepaid Expenses (0180)					58,045
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(8,152)			(8,152)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,599			1,599	(87,663)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(22,643)			(22,643)	(1,114)
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	393,973			393,973	
0067 Deferred Inflows (0950)					
Total Adjustments	\$102,914			\$102,914	(\$53,831)
Cash Provided By (Used for) Total	(\$2,427,511)			(\$2,427,511)	\$573,922

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		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	9,673			271,025
0110	Investments	12,445			
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$22,118			\$271,025
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$22,118			\$271,025

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			280,698
0110	Investments			12,445
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$293,143
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$293,143

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
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)	22,118			271,025
0799	Unrestricted Net Position				
Total Net Position		\$22,118			\$271,025
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$22,118			\$271,025

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
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)			293,143
0799	Unrestricted Net Position			
Total Net Position				\$293,143
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$293,143

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				347,340		
0095 Net Investment Earnings	95					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,450					
0094 Other Deductions				267,136		
Change In Net Position	(\$1,355)			\$80,204		
0006 Net Position – Beginning of Fiscal Year	23,473			190,821		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$22,118			\$271,025		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	347,340
0095	Net Investment Earnings	95
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	1,450
0094	Other Deductions	267,136
Change In Net Position		\$78,849
0006	Net Position – Beginning of Fiscal Year	214,294
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$293,143

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	84,214,319.09			84,214,319.09
6112 Interim Real Estate Taxes	541,775.87			541,775.87
6113 Public Utility Realty Taxes	102,594.31			102,594.31
6114 Payments in Lieu of Current Taxes - State / Local	170,410.80			170,410.80
6143 Current Act 511 Local Services Taxes	89,275.81			89,275.81
6151 Current Act 511 Earned Income Taxes	20,352,911.45			20,352,911.45
6153 Current Act 511 Real Estate Transfer Taxes	2,499,343.13			2,499,343.13
6411 Delinquent Real Estate Taxes	1,029,241.94			1,029,241.94
6420 Delinquent Per Capita Taxes, Section 679	27.50			27.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	27.50			27.50
6452 Delinquent Act 511 Occupation Taxes	1,257.30			1,257.30
6500 Earnings on Investments	143,200.24			
6700 Revenues from LEA Activities	255,472.01			
6832 Federal IDEA Revenue Received as Pass Through	1,568,497.21			
6910 Rentals	187,446.91			
6920 Contributions and Donations from Private Sources	9,007.00			
6941 Regular Day School Tuition	2,859.12			
6943 Adult Education Tuition	810.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	112,548.66			
6980 Revenue from Community Services Activities	12,240.00			
6991 Refunds of a Prior Year Expenditure	15,722.19			
6999 Other Revenues Not Specified Above	148,002.84			
TOTAL Revenue from Local Sources	\$111,456,990.88			\$109,001,184.70

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,681,963.31			
7112 Basic Education Funding-Social Security	2,341,252.06			
7160 Tuition for Orphans Subsidy	127,148.04			
7271 Special Education funds for School-Aged Pupils	3,667,157.45			
7311 Pupil Transportation Subsidy	1,211,543.16			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	159,005.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	600,687.26			
7330 Health Services (Medical, Dental, Nurse, Act 25)	129,478.35			
7340 State Property Tax Reduction Allocation	2,556,510.09			
7361 School Safety and Security Grants	2,528.00			
7505 Ready to Learn Block Grant	625,645.00			
7820 State Share of Retirement Contributions	11,222,218.53			
TOTAL Revenue from State Sources	\$34,325,136.25			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	13,097.35			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	745,541.40			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	173,929.09			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	24,723.01			
8517 NCLB, Title IV - 21St Century Schools	31,337.16			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,386,671.02			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	873,140.87			
8751 ARP ESSER Learning Loss	15,331.56			
8752 ARP ESSER Summer Programs	3,066.33			
8753 ARP ESSER Afterschool Programs	3,066.36			
8754 ARP ESSER Homeless Children and Youth Funds	1,310.26			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	316,885.04			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	63,449.41			
TOTAL Revenue from Federal Sources	\$4,651,548.86			

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	8,325,000.00			
9130	Bond Premiums	978,088.00			
TOTAL Other Financing Sources		\$9,303,088.00			
TOTAL FROM ALL SOURCES		\$159,736,763.99			\$109,001,184.70

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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	84,214,319.09					
6112 Interim Real Estate Taxes	541,775.87					
6113 Public Utility Realty Taxes	102,594.31					
6114 Payments in Lieu of Current Taxes - State / Local	170,410.80					
6143 Current Act 511 Local Services Taxes	89,275.81					
6151 Current Act 511 Earned Income Taxes	20,352,911.45					
6153 Current Act 511 Real Estate Transfer Taxes	2,499,343.13					
6411 Delinquent Real Estate Taxes	1,029,241.94					
6420 Delinquent Per Capita Taxes, Section 679	27.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	27.50					
6452 Delinquent Act 511 Occupation Taxes	1,257.30					
6500 Earnings on Investments	143,200.24					
6700 Revenues from LEA Activities	255,472.01					
6832 Federal IDEA Revenue Received as Pass Through	1,568,497.21					
6910 Rentals	187,446.91					
6920 Contributions and Donations from Private Sources	9,007.00					
6941 Regular Day School Tuition	2,859.12					
6943 Adult Education Tuition	810.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	112,548.66					
6980 Revenue from Community Services Activities	12,240.00					
6991 Refunds of a Prior Year Expenditure	15,722.19					
6999 Other Revenues Not Specified Above	148,002.84					
6000 Total Revenue from Local Sources	\$111,456,990.88					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,681,963.31					
7112 Basic Education Funding-Social Security	2,341,252.06					
7160 Tuition for Orphans Subsidy	127,148.04					
7271 Special Education funds for School-Aged Pupils	3,667,157.45					
7311 Pupil Transportation Subsidy	1,211,543.16					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	159,005.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	600,687.26					
7330 Health Services (Medical, Dental, Nurse, Act 25)	129,478.35					
7340 State Property Tax Reduction Allocation	2,556,510.09					
7361 School Safety and Security Grants	2,528.00					
7505 Ready to Learn Block Grant	625,645.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					84,214,319.09
6112 Interim Real Estate Taxes					541,775.87
6113 Public Utility Realty Taxes					102,594.31
6114 Payments in Lieu of Current Taxes - State / Local					170,410.80
6143 Current Act 511 Local Services Taxes					89,275.81
6151 Current Act 511 Earned Income Taxes					20,352,911.45
6153 Current Act 511 Real Estate Transfer Taxes					2,499,343.13
6411 Delinquent Real Estate Taxes					1,029,241.94
6420 Delinquent Per Capita Taxes, Section 679					27.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					27.50
6452 Delinquent Act 511 Occupation Taxes					1,257.30
6500 Earnings on Investments	737.00				143,937.24
6700 Revenues from LEA Activities					255,472.01
6832 Federal IDEA Revenue Received as Pass Through					1,568,497.21
6910 Rentals					187,446.91
6920 Contributions and Donations from Private Sources					9,007.00
6941 Regular Day School Tuition					2,859.12
6943 Adult Education Tuition					810.00
6944 Receipts from Other LEAs in Pennsylvania - Education					112,548.66
6980 Revenue from Community Services Activities					12,240.00
6991 Refunds of a Prior Year Expenditure	89,339.00				105,061.19
6999 Other Revenues Not Specified Above					148,002.84
6000 Total Revenue from Local Sources	\$90,076.00				\$111,547,066.88
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,681,963.31
7112 Basic Education Funding-Social Security					2,341,252.06
7160 Tuition for Orphans Subsidy					127,148.04
7271 Special Education funds for School-Aged Pupils					3,667,157.45
7311 Pupil Transportation Subsidy					1,211,543.16
7312 Nonpublic and Charter School Pupil Transportation Subsidy					159,005.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					600,687.26
7330 Health Services (Medical, Dental, Nurse, Act 25)					129,478.35
7340 State Property Tax Reduction Allocation					2,556,510.09
7361 School Safety and Security Grants					2,528.00
7505 Ready to Learn Block Grant					625,645.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	11,222,218.53					
7000 Total Revenue from State Sources	\$34,325,136.25					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	13,097.35					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	745,541.40					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	173,929.09					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	24,723.01					
8517 NCLB, Title IV - 21st Century Schools	31,337.16					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,386,671.02					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	873,140.87					
8751 ARP ESSER Learning Loss	15,331.56					
8752 ARP ESSER Summer Programs	3,066.33					
8753 ARP ESSER Afterschool Programs	3,066.36					
8754 ARP ESSER Homeless Children and Youth Funds	1,310.26					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	316,885.04					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	63,449.41					
8000 Total Revenue from Federal Sources	\$4,651,548.86					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	8,325,000.00					
9130 Bond Premiums	978,088.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$9,303,088.00					
Total From All Sources	\$159,736,763.99					

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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					
7820 State Share of Retirement Contributions					11,222,218.53
7000 Total Revenue from State Sources					\$34,325,136.25
8000 Revenue from Federal Sources					
8512 IDEA, Part B					13,097.35
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					745,541.40
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					173,929.09
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					24,723.01
8517 NCLB, Title IV - 21st Century Schools					31,337.16
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,386,671.02
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					873,140.87
8751 ARP ESSER Learning Loss					15,331.56
8752 ARP ESSER Summer Programs					3,066.33
8753 ARP ESSER Afterschool Programs					3,066.36
8754 ARP ESSER Homeless Children and Youth Funds					1,310.26
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					316,885.04
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					63,449.41
8000 Total Revenue from Federal Sources					\$4,651,548.86
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					8,325,000.00
9130 Bond Premiums					978,088.00
9310 General Fund Transfers	7,267,483.00				7,267,483.00
9000 Total Other Financing Sources	\$7,267,483.00				\$16,570,571.00
Total From All Sources	\$7,357,559.00				\$167,094,322.99

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	111,456,990.88					
Revenue from State Sources	34,325,136.25					
Revenue from Federal Sources	4,651,548.86					
Other Financing Sources	9,303,088.00					
Total From All Sources	\$159,736,763.99					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	90,076.00				111,547,066.88
Revenue from State Sources					34,325,136.25
Revenue from Federal Sources					4,651,548.86
Other Financing Sources	7,267,483.00				16,570,571.00
Total From All Sources	\$7,357,559.00				\$167,094,322.99

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		44,520,191.45
Total Personnel Services – Salaries		\$44,520,191.45
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		130,308.52
220 Social Security Contributions		3,288,166.58
230 PSERS Retirement Contributions		15,490,008.84
260 Workers' Compensation		300,671.56
270 Group Insurance – Self-Insurance		7,213,346.07
291 Other Retirement Plans		76,634.42
Total Personnel Services – Employee Benefits		\$26,499,135.99
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		3,236,259.86
323 Professional Educational Services – Other Educational Agencies		19,850.00
329 Professional Educational Services – Other		1,180,131.46
330 Other Professional Services		1,183,827.22
390 Other Purchased Professional and Technical Services		2,660.00
Total Purchased Professional and Technical Services		\$5,622,728.54
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		39,575.23
440 Rentals		1,080,941.87
Total Purchased Property Services		\$1,120,517.10
500 <u>Other Purchased Services</u>		
550 Printing and Binding		1,460.00
561 Tuition To Other School Districts Within the State		92,063.64
562 Tuition To Pennsylvania Charter Schools		2,611,752.25
563 Tuition To Nonpublic Schools		1,689,516.10
564 Tuition To Career and Technology Centers		3,526,408.55
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		304,014.87
580 Travel		22,088.72
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,417.11
599 Other Miscellaneous Purchased Services		115,086.82
Total Other Purchased Services		\$8,363,808.06
600 <u>Supplies</u>		
610 General Supplies		752,607.53
620 Energy		1,400.90
630 Food		4,503.44
640 Books and Periodicals		461,195.43
650 Supplies & Fees – Technology Related		1,082,898.93
Total Supplies		\$2,302,606.23
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		6,990.00
Total Property		\$6,990.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	20,648.00
820	Claims and Judgments Against the LEA	536,957.52
890	Miscellaneous Expenditures	3,776.00
Total Other Objects		\$561,381.52
Total 1000 Instruction		\$88,997,358.89

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,873,434.04	17,840,443.05	576,176.54	34,290,053.63
Total Personnel Services – Salaries	\$15,873,434.04	\$17,840,443.05	\$576,176.54	\$34,290,053.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,660.41	62,431.96	630.62	116,722.99
220 Social Security Contributions	1,174,900.43	1,336,740.06	41,658.13	2,553,298.62
230 PSERS Retirement Contributions	5,595,411.68	6,238,663.45	102,108.49	11,936,183.62
260 Workers' Compensation	107,488.89	120,260.86	3,886.85	231,636.60
270 Group Insurance – Self-Insurance	2,409,153.66	2,661,077.50	108,311.29	5,178,542.45
291 Other Retirement Plans	34,085.55	31,276.17		65,361.72
Total Personnel Services – Employee Benefits	\$9,374,700.62	\$10,450,450.00	\$256,595.38	\$20,081,746.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,550.00			2,550.00
323 Professional Educational Services – Other Educational Agencies		19,850.00		19,850.00
329 Professional Educational Services – Other	420,606.11	350,858.96		771,465.07
330 Other Professional Services		33,848.00	449,408.00	483,256.00
390 Other Purchased Professional and Technical Services	333.00	2,327.00		2,660.00
Total Purchased Professional and Technical Services	\$423,489.11	\$406,883.96	\$449,408.00	\$1,279,781.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,094.23	33,432.00		39,526.23
440 Rentals	142,646.89	896,116.51		1,038,763.40
Total Purchased Property Services	\$148,741.12	\$929,548.51		\$1,078,289.63
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,460.00		1,460.00
562 Tuition To Pennsylvania Charter Schools	851,329.95	878,983.97		1,730,313.92
563 Tuition To Nonpublic Schools	6,939.00	914.16		7,853.16
580 Travel	12,203.10	6,401.20		18,604.30
599 Other Miscellaneous Purchased Services	4,597.36	225.08	146.96	4,969.40
Total Other Purchased Services	\$875,069.41	\$887,984.41	\$146.96	\$1,763,200.78
600 <u>Supplies</u>				
610 General Supplies	210,696.74	327,567.81	74,484.39	612,748.94
620 Energy		1,400.90		1,400.90
630 Food	483.96	1,113.09	2,653.13	4,250.18
640 Books and Periodicals	189,635.99	179,306.28	43,936.02	412,878.29
650 Supplies & Fees – Technology Related	555,228.29	270,085.49	238,996.60	1,064,310.38
Total Supplies	\$956,044.98	\$779,473.57	\$360,070.14	\$2,095,588.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,990.00		6,990.00
Total Property		\$6,990.00		\$6,990.00
800 <u>Other Objects</u>				
810 Dues and Fees	189.05	1,895.95	18,528.00	20,613.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	3,372.91	403.09		3,776.00
Total Other Objects	\$3,561.96	\$2,299.04	\$18,528.00	\$24,389.00
Total 1100 Regular Programs – Elementary / Secondary	\$27,655,041.24	\$31,304,072.54	\$1,660,925.02	\$60,620,038.80

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,873,434.04	17,840,443.05	78,058.17	33,791,935.26
Total Personnel Services – Salaries	\$15,873,434.04	\$17,840,443.05	\$78,058.17	\$33,791,935.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,660.41	62,431.96		116,092.37
220 Social Security Contributions	1,174,900.43	1,336,740.06	5,719.08	2,517,359.57
230 PSERS Retirement Contributions	5,595,411.68	6,238,663.45	14,715.47	11,848,790.60
260 Workers' Compensation	107,488.89	120,260.86	526.80	228,276.55
270 Group Insurance – Self-Insurance	2,409,153.66	2,661,077.50	6,429.79	5,076,660.95
291 Other Retirement Plans	34,085.55	31,276.17		65,361.72
Total Personnel Services – Employee Benefits	\$9,374,700.62	\$10,450,450.00	\$27,391.14	\$19,852,541.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,550.00			2,550.00
323 Professional Educational Services – Other Educational Agencies		19,850.00		19,850.00
329 Professional Educational Services – Other	420,606.11	350,858.96		771,465.07
330 Other Professional Services		33,848.00	449,408.00	483,256.00
390 Other Purchased Professional and Technical Services	333.00	2,327.00		2,660.00
Total Purchased Professional and Technical Services	\$423,489.11	\$406,883.96	\$449,408.00	\$1,279,781.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,094.23	33,432.00		39,526.23
440 Rentals	142,646.89	896,116.51		1,038,763.40
Total Purchased Property Services	\$148,741.12	\$929,548.51		\$1,078,289.63
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,460.00		1,460.00
562 Tuition To Pennsylvania Charter Schools	851,329.95	878,983.97		1,730,313.92
563 Tuition To Nonpublic Schools	6,939.00	914.16		7,853.16
580 Travel	12,203.10	6,401.20		18,604.30
599 Other Miscellaneous Purchased Services	4,597.36	225.08		4,822.44
Total Other Purchased Services	\$875,069.41	\$887,984.41		\$1,763,053.82
600 <u>Supplies</u>				
610 General Supplies	210,696.74	327,567.81	46,784.60	585,049.15
620 Energy		1,400.90		1,400.90
630 Food	483.96	1,113.09	2,542.00	4,139.05
640 Books and Periodicals	189,635.99	179,306.28	16,361.70	385,303.97
650 Supplies & Fees – Technology Related	555,228.29	270,085.49	186,911.29	1,012,225.07
Total Supplies	\$956,044.98	\$779,473.57	\$252,599.59	\$1,988,118.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,990.00		6,990.00
Total Property		\$6,990.00		\$6,990.00
800 <u>Other Objects</u>				
810 Dues and Fees	189.05	1,895.95	18,528.00	20,613.00

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures	3,372.91	403.09		3,776.00
Total Other Objects	\$3,561.96	\$2,299.04	\$18,528.00	\$24,389.00
Total 1110 Regular Programs	\$27,655,041.24	\$31,304,072.54	\$825,984.90	\$59,785,098.68

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			498,118.37	498,118.37
Total Personnel Services – Salaries			\$498,118.37	\$498,118.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			630.62	630.62
220 Social Security Contributions			35,939.05	35,939.05
230 PSERS Retirement Contributions			87,393.02	87,393.02
260 Workers' Compensation			3,360.05	3,360.05
270 Group Insurance – Self-Insurance			101,881.50	101,881.50
Total Personnel Services – Employee Benefits			\$229,204.24	\$229,204.24
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			146.96	146.96
Total Other Purchased Services			\$146.96	\$146.96
600 <u>Supplies</u>				
610 General Supplies			27,699.79	27,699.79
630 Food			111.13	111.13
640 Books and Periodicals			27,574.32	27,574.32
650 Supplies & Fees – Technology Related			52,085.31	52,085.31
Total Supplies			\$107,470.55	\$107,470.55
Total 1190 Federally-Funded Regular Programs			\$834,940.12	\$834,940.12

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,542,290.15	4,454,504.29	104,118.38	10,100,912.82
Total Personnel Services – Salaries	\$5,542,290.15	\$4,454,504.29	\$104,118.38	\$10,100,912.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,635.61	5,949.92		13,585.53
220 Social Security Contributions	393,534.40	323,550.52	7,954.78	725,039.70
230 PSERS Retirement Contributions	1,950,546.35	1,554,753.61	19,404.63	3,524,704.59
260 Workers' Compensation	37,448.81	30,014.57	698.42	68,161.80
270 Group Insurance – Self-Insurance	1,198,825.08	820,905.60		2,019,730.68
291 Other Retirement Plans	5,572.31	5,700.39		11,272.70
Total Personnel Services – Employee Benefits	\$3,593,562.56	\$2,740,874.61	\$28,057.83	\$6,362,495.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	384,619.79	513,582.33	2,302,440.74	3,200,642.86
329 Professional Educational Services – Other	64,740.29	343,926.10		408,666.39
330 Other Professional Services	407,604.60	203,587.04	89,379.58	700,571.22
Total Purchased Professional and Technical Services	\$856,964.68	\$1,061,095.47	\$2,391,820.32	\$4,309,880.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	16.17	32.83		49.00
440 Rentals	21,089.23	21,089.24		42,178.47
Total Purchased Property Services	\$21,105.40	\$21,122.07		\$42,227.47
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		50,407.59		50,407.59
562 Tuition To Pennsylvania Charter Schools	290,091.56	591,346.77		881,438.33
563 Tuition To Nonpublic Schools	111,785.94	1,265,175.50		1,376,961.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	152,007.43	152,007.44		304,014.87
580 Travel	254.40	1,877.80		2,132.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,417.11			1,417.11
599 Other Miscellaneous Purchased Services	94,552.83	15,564.59		110,117.42
Total Other Purchased Services	\$650,109.27	\$2,076,379.69		\$2,726,488.96
600 <u>Supplies</u>				
610 General Supplies	20,832.82	13,889.01	99,406.84	134,128.67
630 Food		253.26		253.26
640 Books and Periodicals	457.17	1,096.34	46,763.63	48,317.14
650 Supplies & Fees – Technology Related	190.17	533.95	9,104.47	9,828.59
Total Supplies	\$21,480.16	\$15,772.56	\$155,274.94	\$192,527.66
800 <u>Other Objects</u>				
810 Dues and Fees	12.00	23.00		35.00
820 Claims and Judgments Against the LEA	176,762.60	360,194.92		536,957.52
Total Other Objects	\$176,774.60	\$360,217.92		\$536,992.52
Total 1200 Special Programs – Elementary / Secondary	\$10,862,286.82	\$10,729,966.61	\$2,679,271.47	\$24,271,524.90

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	247,558.73	345,571.08		593,129.81
Total Personnel Services – Salaries	\$247,558.73	\$345,571.08		\$593,129.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	582.84	527.88		1,110.72
220 Social Security Contributions	16,192.75	24,681.13		40,873.88
230 PSERS Retirement Contributions	86,497.05	120,742.42		207,239.47
260 Workers' Compensation	1,672.85	2,333.76		4,006.61
270 Group Insurance – Self-Insurance	86,145.03	81,168.60		167,313.63
291 Other Retirement Plans	1,638.36			1,638.36
Total Personnel Services – Employee Benefits	\$192,728.88	\$229,453.79		\$422,182.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		175,242.23	205,877.77	381,120.00
329 Professional Educational Services – Other	2,618.21	1,194.91		3,813.12
Total Purchased Professional and Technical Services	\$2,618.21	\$176,437.14	\$205,877.77	\$384,933.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		50,407.59		50,407.59
580 Travel	254.40	1,877.80		2,132.20
599 Other Miscellaneous Purchased Services	4,177.27	767.45		4,944.72
Total Other Purchased Services	\$4,431.67	\$53,052.84		\$57,484.51
600 <u>Supplies</u>				
610 General Supplies	1,526.98	1,003.58		2,530.56
630 Food		253.26		253.26
Total Supplies	\$1,526.98	\$1,256.84		\$2,783.82
Total 1210 Life Skills Support	\$448,864.47	\$805,771.69	\$205,877.77	\$1,460,513.93

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	512,647.28	122,495.54		635,142.82
Total Personnel Services – Salaries	\$512,647.28	\$122,495.54		\$635,142.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	408.78	139.98		548.76
220 Social Security Contributions	37,124.47	8,942.30		46,066.77
230 PSERS Retirement Contributions	178,929.08	42,413.25		221,342.33
260 Workers' Compensation	3,464.17	827.65		4,291.82
270 Group Insurance – Self-Insurance	85,765.68	30,541.68		116,307.36
Total Personnel Services – Employee Benefits	\$305,692.18	\$82,864.86		\$388,557.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	43,247.77	166,273.23	246,149.00	455,670.00
Total Purchased Professional and Technical Services	\$43,247.77	\$166,273.23	\$246,149.00	\$455,670.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	16.17	32.83		49.00
Total Purchased Property Services	\$16.17	\$32.83		\$49.00
600 <u>Supplies</u>				
610 General Supplies	5,562.87	2,015.66		7,578.53
640 Books and Periodicals	407.01			407.01
Total Supplies	\$5,969.88	\$2,015.66		\$7,985.54
Total 1220 Sensory Support	\$867,573.28	\$373,682.12	\$246,149.00	\$1,487,404.40

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,570,172.99	1,002,310.22		2,572,483.21
Total Personnel Services – Salaries	\$1,570,172.99	\$1,002,310.22		\$2,572,483.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,581.06	1,539.78		4,120.84
220 Social Security Contributions	109,826.97	72,032.02		181,858.99
230 PSERS Retirement Contributions	548,607.41	350,029.76		898,637.17
260 Workers' Compensation	10,609.21	6,772.08		17,381.29
270 Group Insurance – Self-Insurance	397,986.50	183,492.03		581,478.53
291 Other Retirement Plans		3,857.38		3,857.38
Total Personnel Services – Employee Benefits	\$1,069,611.15	\$617,723.05		\$1,687,334.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			819,735.41	819,735.41
329 Professional Educational Services – Other	8,562.97	293,435.36		301,998.33
Total Purchased Professional and Technical Services	\$8,562.97	\$293,435.36	\$819,735.41	\$1,121,733.74
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	111,785.94	1,156,296.85		1,268,082.79
599 Other Miscellaneous Purchased Services	5,525.28	4,972.30		10,497.58
Total Other Purchased Services	\$117,311.22	\$1,161,269.15		\$1,278,580.37
600 <u>Supplies</u>				
610 General Supplies	2,352.99	2,113.97		4,466.96
Total Supplies	\$2,352.99	\$2,113.97		\$4,466.96
Total 1230 Emotional Support	\$2,768,011.32	\$3,076,851.75	\$819,735.41	\$6,664,598.48

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,120,108.74	2,892,325.04	104,118.38	6,116,552.16
Total Personnel Services – Salaries	\$3,120,108.74	\$2,892,325.04	\$104,118.38	\$6,116,552.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,981.31	3,660.66		7,641.97
220 Social Security Contributions	223,735.18	211,240.04	7,954.78	442,930.00
230 PSERS Retirement Contributions	1,104,437.06	1,009,492.43	19,404.63	2,133,334.12
260 Workers' Compensation	21,082.15	19,460.65	698.42	41,241.22
270 Group Insurance – Self-Insurance	616,079.13	512,854.55		1,128,933.68
291 Other Retirement Plans	3,933.95	1,843.01		5,776.96
Total Personnel Services – Employee Benefits	\$1,973,248.78	\$1,758,551.34	\$28,057.83	\$3,759,857.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		12,792.04		12,792.04
329 Professional Educational Services – Other	53,559.11	49,295.83		102,854.94
330 Other Professional Services	407,604.60	203,587.04		611,191.64
Total Purchased Professional and Technical Services	\$461,163.71	\$265,674.91		\$726,838.62
400 <u>Purchased Property Services</u>				
440 Rentals	21,089.23	21,089.24		42,178.47
Total Purchased Property Services	\$21,089.23	\$21,089.24		\$42,178.47
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	84,850.28	9,824.84		94,675.12
Total Other Purchased Services	\$84,850.28	\$9,824.84		\$94,675.12
600 <u>Supplies</u>				
610 General Supplies	11,389.98	8,755.80		20,145.78
640 Books and Periodicals	50.16	1,096.34		1,146.50
650 Supplies & Fees – Technology Related	190.17	533.95		724.12
Total Supplies	\$11,630.31	\$10,386.09		\$22,016.40
800 <u>Other Objects</u>				
810 Dues and Fees	12.00	23.00		35.00
Total Other Objects	\$12.00	\$23.00		\$35.00
Total 1240 Academic Support	\$5,672,103.05	\$4,957,874.46	\$132,176.21	\$10,762,153.72

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,748,156.26	2,532,592.31	104,118.38	5,384,866.95
Total Personnel Services – Salaries	\$2,748,156.26	\$2,532,592.31	\$104,118.38	\$5,384,866.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,678.15	3,393.30		7,071.45
220 Social Security Contributions	196,121.65	184,708.54	7,954.78	388,784.97
230 PSERS Retirement Contributions	975,047.07	884,128.44	19,404.63	1,878,580.14
260 Workers' Compensation	18,570.14	17,030.40	698.42	36,298.96
270 Group Insurance – Self-Insurance	560,179.57	455,278.46		1,015,458.03
291 Other Retirement Plans	3,933.95	1,843.01		5,776.96
Total Personnel Services – Employee Benefits	\$1,757,530.53	\$1,546,382.15	\$28,057.83	\$3,331,970.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,792.04		12,792.04
329 Professional Educational Services – Other	53,559.11	47,627.59		101,186.70
330 Other Professional Services	407,604.60	203,587.04		611,191.64
Total Purchased Professional and Technical Services	\$461,163.71	\$264,006.67		\$725,170.38
400 Purchased Property Services				
440 Rentals	21,089.23	21,089.24		42,178.47
Total Purchased Property Services	\$21,089.23	\$21,089.24		\$42,178.47
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	84,850.28	9,824.84		94,675.12
Total Other Purchased Services	\$84,850.28	\$9,824.84		\$94,675.12
600 Supplies				
610 General Supplies	9,894.47	7,590.15		17,484.62
640 Books and Periodicals		865.34		865.34
650 Supplies & Fees – Technology Related	190.17	533.95		724.12
Total Supplies	\$10,084.64	\$8,989.44		\$19,074.08
Total 1241 Learning Support – Public	\$5,082,874.65	\$4,382,884.65	\$132,176.21	\$9,597,935.51

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	371,952.48	359,732.73		731,685.21
Total Personnel Services – Salaries	\$371,952.48	\$359,732.73		\$731,685.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	303.16	267.36		570.52
220 Social Security Contributions	27,613.53	26,531.50		54,145.03
230 PSERS Retirement Contributions	129,389.99	125,363.99		254,753.98
260 Workers' Compensation	2,512.01	2,430.25		4,942.26
270 Group Insurance – Self-Insurance	55,899.56	57,576.09		113,475.65
Total Personnel Services – Employee Benefits	\$215,718.25	\$212,169.19		\$427,887.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,668.24		1,668.24
Total Purchased Professional and Technical Services		\$1,668.24		\$1,668.24
600 <u>Supplies</u>				
610 General Supplies	1,495.51	1,165.65		2,661.16
640 Books and Periodicals	50.16	231.00		281.16
Total Supplies	\$1,545.67	\$1,396.65		\$2,942.32
800 <u>Other Objects</u>				
810 Dues and Fees	12.00	23.00		35.00
Total Other Objects	\$12.00	\$23.00		\$35.00
Total 1243 Gifted Support	\$589,228.40	\$574,989.81		\$1,164,218.21

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			617,866.00	617,866.00
Total Purchased Professional and Technical Services			\$617,866.00	\$617,866.00
Total 1270 Multi-Handicapped Support			\$617,866.00	\$617,866.00

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	35,382.53		45,380.31	80,762.84
Total Purchased Professional and Technical Services	\$35,382.53		\$45,380.31	\$80,762.84
Total 1280 Early Intervention Support	\$35,382.53		\$45,380.31	\$80,762.84

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	91,802.41	91,802.41		183,604.82
Total Personnel Services – Salaries	\$91,802.41	\$91,802.41		\$183,604.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81.62	81.62		163.24
220 Social Security Contributions	6,655.03	6,655.03		13,310.06
230 PSERS Retirement Contributions	32,075.75	32,075.75		64,151.50
260 Workers' Compensation	620.43	620.43		1,240.86
270 Group Insurance – Self-Insurance	12,848.74	12,848.74		25,697.48
Total Personnel Services – Employee Benefits	\$52,281.57	\$52,281.57		\$104,563.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	305,989.49	159,274.83	367,432.25	832,696.57
330 Other Professional Services			89,379.58	89,379.58
Total Purchased Professional and Technical Services	\$305,989.49	\$159,274.83	\$456,811.83	\$922,076.15
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	290,091.56	591,346.77		881,438.33
563 Tuition To Nonpublic Schools		108,878.65		108,878.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	152,007.43	152,007.44		304,014.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,417.11			1,417.11
Total Other Purchased Services	\$443,516.10	\$852,232.86		\$1,295,748.96
600 <u>Supplies</u>				
610 General Supplies			99,406.84	99,406.84
640 Books and Periodicals			46,763.63	46,763.63
650 Supplies & Fees – Technology Related			9,104.47	9,104.47
Total Supplies			\$155,274.94	\$155,274.94
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	176,762.60	360,194.92		536,957.52
Total Other Objects	\$176,762.60	\$360,194.92		\$536,957.52
Total 1290 Special Programs - Other Support	\$1,070,352.17	\$1,515,786.59	\$612,086.77	\$3,198,225.53

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		3,526,408.55		3,526,408.55
Total Other Purchased Services		\$3,526,408.55		\$3,526,408.55
600 <u>Supplies</u>				
610 General Supplies		1,563.37		1,563.37
650 Supplies & Fees – Technology Related		8,759.96		8,759.96
Total Supplies		\$10,323.33		\$10,323.33
Total 1300 Vocational Education		\$3,536,731.88		\$3,536,731.88

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	240.00	35,340.00	93,645.00	129,225.00
Total Personnel Services – Salaries	\$240.00	\$35,340.00	\$93,645.00	\$129,225.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	18.36	2,656.37	7,153.53	9,828.26
230 PSERS Retirement Contributions	84.62	12,350.01	16,686.00	29,120.63
260 Workers’ Compensation	1.62	238.84	632.70	873.16
270 Group Insurance – Self-Insurance	13,712.49	1,360.45		15,072.94
Total Personnel Services – Employee Benefits	\$13,817.09	\$16,605.67	\$24,472.23	\$54,894.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		30,000.00		30,000.00
Total Purchased Professional and Technical Services		\$30,000.00		\$30,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		41,656.05		41,656.05
563 Tuition To Nonpublic Schools		304,701.50		304,701.50
580 Travel		1,352.22		1,352.22
Total Other Purchased Services		\$347,709.77		\$347,709.77
600 <u>Supplies</u>				
610 General Supplies	968.75		437.80	1,406.55
Total Supplies	\$968.75		\$437.80	\$1,406.55
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,025.84	\$429,655.44	\$118,555.03	\$563,236.31

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	240.00	690.00	93,645.00	94,575.00
Total Personnel Services – Salaries	\$240.00	\$690.00	\$93,645.00	\$94,575.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	18.36	52.79	7,153.53	7,224.68
230 PSERS Retirement Contributions	84.62	243.29	16,686.00	17,013.91
260 Workers’ Compensation	1.62	4.66	632.70	638.98
270 Group Insurance – Self-Insurance	13,712.49	1,360.45		15,072.94
Total Personnel Services – Employee Benefits	\$13,817.09	\$1,661.19	\$24,472.23	\$39,950.51
600 <u>Supplies</u>				
610 General Supplies	968.75		437.80	1,406.55
Total Supplies	\$968.75		\$437.80	\$1,406.55
Total 1420 Summer School	\$15,025.84	\$2,351.19	\$118,555.03	\$135,932.06

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		34,650.00		34,650.00
Total Personnel Services – Salaries		\$34,650.00		\$34,650.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		2,603.58		2,603.58
230 PSERS Retirement Contributions		12,106.72		12,106.72
260 Workers’ Compensation		234.18		234.18
Total Personnel Services – Employee Benefits		\$14,944.48		\$14,944.48
500 <u>Other Purchased Services</u>				
580 Travel		1,352.22		1,352.22
Total Other Purchased Services		\$1,352.22		\$1,352.22
Total 1430 Homebound Instruction		\$50,946.70		\$50,946.70

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		30,000.00		30,000.00
Total Purchased Professional and Technical Services		\$30,000.00		\$30,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		41,656.05		41,656.05
563 Tuition To Nonpublic Schools		304,701.50		304,701.50
Total Other Purchased Services		\$346,357.55		\$346,357.55
Total 1440 Alternative Regular Education Programs		\$376,357.55		\$376,357.55

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 25,271.32 25,271.32

Total Other Purchased Services \$25,271.32 \$25,271.32

Total 1441 Adjudicated / Court-Placed Programs \$25,271.32 \$25,271.32

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		30,000.00		30,000.00
Total Purchased Professional and Technical Services		\$30,000.00		\$30,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,384.73		16,384.73
563 Tuition To Nonpublic Schools		304,701.50		304,701.50
Total Other Purchased Services		\$321,086.23		\$321,086.23
Total 1442 Alternative Education Programs		\$351,086.23		\$351,086.23

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,067.00	3,067.00
Total Purchased Professional and Technical Services			\$3,067.00	\$3,067.00
600 <u>Supplies</u>				
610 General Supplies			2,760.00	2,760.00
Total Supplies			\$2,760.00	\$2,760.00
Total 1500 Nonpublic School Programs			\$5,827.00	\$5,827.00

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,876,618.54
Total Personnel Services – Salaries	\$20,876,618.54
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	54,389.77
220 Social Security Contributions	1,537,383.85
230 PSERS Retirement Contributions	7,206,432.09
240 Tuition Reimbursement	95,040.00
260 Workers' Compensation	139,517.99
270 Group Insurance – Self-Insurance	2,902,162.48
291 Other Retirement Plans	156,459.80
Total Personnel Services – Employee Benefits	\$12,091,385.98
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	36,439.00
329 Professional Educational Services – Other	16,741.98
330 Other Professional Services	509,045.80
340 Technical Services	191,136.91
350 Security / Safety Services	23,323.02
360 Employee Training and Development Services	108,284.09
390 Other Purchased Professional and Technical Services	848,047.77
Total Purchased Professional and Technical Services	\$1,733,018.57
400 Purchased Property Services	
410 Cleaning Services	44,804.54
420 Utility Services	154,422.92
430 Repairs and Maintenance Services	468,970.12
440 Rentals	250,296.15
460 Extermination Services	11,300.00
Total Purchased Property Services	\$929,793.73
500 Other Purchased Services	
513 Contracted Carriers	130,212.57
516 Student Transportation Services From the IU	430,071.52
520 Insurance – General	136,321.29
522 Automotive Liability Insurance	174,375.49
523 General Property and Liability Insurance	309,177.00
530 Communications	264,684.11
549 Other Advertising/Public Relations	14,647.16
550 Printing and Binding	21,390.87
580 Travel	36,356.10
595 IU Payments By Withholding	47,132.78
599 Other Miscellaneous Purchased Services	370,025.04
Total Other Purchased Services	\$1,934,393.93
600 Supplies	
610 General Supplies	1,129,279.25
620 Energy	1,655,241.15

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	18,976.03
640	Books and Periodicals	80,371.85
650	Supplies & Fees – Technology Related	838,575.86
Total Supplies		\$3,722,444.14
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	132,129.05
762	Capitalized Equipment - Replacement	587,328.25
Total Property		\$719,457.30
800	<u>Other Objects</u>	
810	Dues and Fees	66,997.78
890	Miscellaneous Expenditures	2,229.00
Total Other Objects		\$69,226.78
Total 2000 Support Services		\$42,076,338.97

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,259,176.26	2,021,398.10	50,369.03	3,633,288.29
Total Personnel Services – Salaries	\$1,259,176.26	\$2,021,398.10	\$50,369.03	\$3,633,288.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	922.26	1,403.09	68.90	2,678.86
220 Social Security Contributions	92,578.27	149,059.99	3,853.43	267,653.45
230 PSERS Retirement Contributions	439,343.38	698,036.02	17,598.88	1,260,355.44
260 Workers' Compensation	8,456.00	13,581.18	340.28	24,420.64
270 Group Insurance – Self-Insurance	191,260.29	307,019.62		562,120.40
291 Other Retirement Plans	4,184.87	7,009.35		11,194.22
Total Personnel Services – Employee Benefits	\$736,745.07	\$1,176,109.25	\$21,861.49	\$2,128,423.01
300 Purchased Professional and Technical Services				
330 Other Professional Services	21,438.00	2,929.75	6,279.32	30,647.07
Total Purchased Professional and Technical Services	\$21,438.00	\$2,929.75	\$6,279.32	\$30,647.07
500 Other Purchased Services				
549 Other Advertising/Public Relations				850.00
550 Printing and Binding		1,855.64		1,855.64
580 Travel	472.14	7,020.72		7,492.86
599 Other Miscellaneous Purchased Services		9,968.31		9,968.31
Total Other Purchased Services	\$472.14	\$18,844.67		\$20,166.81
600 Supplies				
610 General Supplies	8,376.12	11,493.64	1,620.83	21,666.48
630 Food		514.28		514.28
640 Books and Periodicals	680.10	225.01		905.11
650 Supplies & Fees – Technology Related	4,793.55	25,999.32		30,792.87
Total Supplies	\$13,849.77	\$38,232.25	\$1,620.83	\$53,878.74
800 Other Objects				
810 Dues and Fees	169.21	637.79		807.00
890 Miscellaneous Expenditures		645.00		645.00
Total Other Objects	\$169.21	\$1,282.79		\$1,452.00
Total 2100 Support Services – Students	\$2,031,850.45	\$3,258,796.81	\$80,130.67	\$5,867,855.92

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	389,891.24	456,862.33	50,369.03	897,122.60
Total Personnel Services – Salaries	\$389,891.24	\$456,862.33	\$50,369.03	\$897,122.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	253.48	270.71	68.90	593.09
220 Social Security Contributions	28,635.09	33,651.19	3,853.43	66,139.71
230 PSERS Retirement Contributions	136,191.65	152,664.76	17,598.88	306,455.29
260 Workers' Compensation	2,589.29	3,002.15	340.28	5,931.72
270 Group Insurance – Self-Insurance	63,903.46	71,293.55		135,197.01
291 Other Retirement Plans	1,499.94	7,009.35		8,509.29
Total Personnel Services – Employee Benefits	\$233,072.91	\$267,891.71	\$21,861.49	\$522,826.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	21,438.00			21,438.00
Total Purchased Professional and Technical Services	\$21,438.00			\$21,438.00
500 <u>Other Purchased Services</u>				
580 Travel		6,521.62		6,521.62
Total Other Purchased Services		\$6,521.62		\$6,521.62
600 <u>Supplies</u>				
610 General Supplies		500.00		500.00
Total Supplies		\$500.00		\$500.00
Total 2110 Supervision of Student Services	\$644,402.15	\$731,775.66	\$72,230.52	\$1,448,408.33

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	389,891.24	456,862.33	50,369.03	897,122.60
Total Personnel Services – Salaries	\$389,891.24	\$456,862.33	\$50,369.03	\$897,122.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	253.48	270.71	68.90	593.09
220 Social Security Contributions	28,635.09	33,651.19	3,853.43	66,139.71
230 PSERS Retirement Contributions	136,191.65	152,664.76	17,598.88	306,455.29
260 Workers' Compensation	2,589.29	3,002.15	340.28	5,931.72
270 Group Insurance – Self-Insurance	63,903.46	71,293.55		135,197.01
291 Other Retirement Plans	1,499.94	7,009.35		8,509.29
Total Personnel Services – Employee Benefits	\$233,072.91	\$267,891.71	\$21,861.49	\$522,826.11
500 <u>Other Purchased Services</u>				
580 Travel		3,871.21		3,871.21
Total Other Purchased Services		\$3,871.21		\$3,871.21
Total 2111 Supervision of Student Services – Head of Component	\$622,964.15	\$728,625.25	\$72,230.52	\$1,423,819.92

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	21,438.00			21,438.00
Total Purchased Professional and Technical Services	\$21,438.00			\$21,438.00
500 <u>Other Purchased Services</u>				
580 Travel		2,650.41		2,650.41
Total Other Purchased Services		\$2,650.41		\$2,650.41
600 <u>Supplies</u>				
610 General Supplies		500.00		500.00
Total Supplies		\$500.00		\$500.00
Total 2119 Supervision of Student Services – All Other Supervision	\$21,438.00	\$3,150.41		\$24,588.41

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	623,600.42	1,392,428.87		2,016,029.29
Total Personnel Services – Salaries	\$623,600.42	\$1,392,428.87		\$2,016,029.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	474.50	1,025.72		1,500.22
220 Social Security Contributions	45,697.75	103,144.92		148,842.67
230 PSERS Retirement Contributions	217,309.47	485,233.93		702,543.40
260 Workers' Compensation	4,214.03	9,408.87		13,622.90
270 Group Insurance – Self-Insurance	99,263.85	211,466.54		310,730.39
291 Other Retirement Plans	2,684.93			2,684.93
Total Personnel Services – Employee Benefits	\$369,644.53	\$810,279.98		\$1,179,924.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,929.75		2,929.75
Total Purchased Professional and Technical Services		\$2,929.75		\$2,929.75
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,855.64		1,855.64
599 Other Miscellaneous Purchased Services		9,968.31		9,968.31
Total Other Purchased Services		\$11,823.95		\$11,823.95
600 <u>Supplies</u>				
610 General Supplies	2,005.10	3,981.89	1,620.83	7,607.82
630 Food		514.28		514.28
640 Books and Periodicals	296.26	81.81		378.07
650 Supplies & Fees – Technology Related	3,635.05	24,725.87		28,360.92
Total Supplies	\$5,936.41	\$29,303.85	\$1,620.83	\$36,861.09
800 <u>Other Objects</u>				
810 Dues and Fees	169.21	637.79		807.00
890 Miscellaneous Expenditures		645.00		645.00
Total Other Objects	\$169.21	\$1,282.79		\$1,452.00
Total 2120 Guidance Services	\$999,350.57	\$2,248,049.19	\$1,620.83	\$3,249,020.59

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	245,684.60	172,106.90		417,791.50
Total Personnel Services – Salaries	\$245,684.60	\$172,106.90		\$417,791.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	194.28	106.66		300.94
220 Social Security Contributions	18,245.43	12,263.88		30,509.31
230 PSERS Retirement Contributions	85,842.26	60,137.33		145,979.59
260 Workers' Compensation	1,652.68	1,170.16		2,822.84
270 Group Insurance – Self-Insurance	28,092.98	24,259.53		52,352.51
Total Personnel Services – Employee Benefits	\$134,027.63	\$97,937.56		\$231,965.19
500 Other Purchased Services				
580 Travel	472.14	499.10		971.24
Total Other Purchased Services	\$472.14	\$499.10		\$971.24
600 Supplies				
610 General Supplies	6,371.02	7,011.75		13,382.77
640 Books and Periodicals	383.84	143.20		527.04
650 Supplies & Fees – Technology Related	1,158.50	1,273.45		2,431.95
Total Supplies	\$7,913.36	\$8,428.40		\$16,341.76
Total 2140 Psychological Services	\$388,097.73	\$278,971.96		\$667,069.69

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				209,216.31
Total Personnel Services – Salaries				\$209,216.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				165.36
220 Social Security Contributions				15,383.76
230 PSERS Retirement Contributions				72,837.94
260 Workers' Compensation				1,413.93
270 Group Insurance – Self-Insurance				35,170.70
Total Personnel Services – Employee Benefits				\$124,971.69
Total 2160 Social Work Services				\$334,188.00

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,128.59
Total Personnel Services – Salaries				\$93,128.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				119.25
220 Social Security Contributions				6,778.00
230 PSERS Retirement Contributions				32,539.22
260 Workers' Compensation				629.25
270 Group Insurance – Self-Insurance				28,669.79
Total Personnel Services – Employee Benefits				\$68,735.51
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				850.00
Total Other Purchased Services				\$850.00
600 <u>Supplies</u>				
610 General Supplies				175.89
Total Supplies				\$175.89
Total 2170 Student Accounting Services				\$162,889.99

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,279.32	6,279.32
Total Purchased Professional and Technical Services			\$6,279.32	\$6,279.32
Total 2190 Other Student Services			\$6,279.32	\$6,279.32

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	979,976.07	1,191,697.42	180,629.56	2,352,303.05
Total Personnel Services – Salaries	\$979,976.07	\$1,191,697.42	\$180,629.56	\$2,352,303.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	756.51	586.14	146.28	1,488.93
220 Social Security Contributions	72,493.46	88,701.78	13,430.64	174,625.88
230 PSERS Retirement Contributions	356,297.70	427,942.57	32,904.78	817,145.05
240 Tuition Reimbursement	42,525.00	40,095.00	12,420.00	95,040.00
260 Workers' Compensation	6,755.80	7,853.03	1,220.51	15,829.34
270 Group Insurance – Self-Insurance	173,278.54	126,543.49	16,804.72	316,626.75
291 Other Retirement Plans	9,742.50	5,811.65		15,554.15
Total Personnel Services – Employee Benefits	\$661,849.51	\$697,533.66	\$76,926.93	\$1,436,310.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,766.50	16,766.50	2,906.00	36,439.00
329 Professional Educational Services – Other	10,337.13	6,404.85		16,741.98
340 Technical Services	42,238.19	42,238.19		84,476.38
360 Employee Training and Development Services	774.00	5,854.00	97,621.09	104,249.09
390 Other Purchased Professional and Technical Services	350.00	275.00		625.00
Total Purchased Professional and Technical Services	\$70,465.82	\$71,538.54	\$100,527.09	\$242,531.45
500 <u>Other Purchased Services</u>				
580 Travel	2,598.70	4,897.09	10,134.93	17,630.72
599 Other Miscellaneous Purchased Services	1,155.39			1,155.39
Total Other Purchased Services	\$3,754.09	\$4,897.09	\$10,134.93	\$18,786.11
600 <u>Supplies</u>				
610 General Supplies	6,983.36	29,071.19	578.60	36,633.15
630 Food	3,285.94	2,062.31		5,348.25
640 Books and Periodicals	39,328.07	31,200.37	2,545.90	73,074.34
650 Supplies & Fees – Technology Related	87,678.93	124,837.21	19,150.00	231,666.14
Total Supplies	\$137,276.30	\$187,171.08	\$22,274.50	\$346,721.88
800 <u>Other Objects</u>				
810 Dues and Fees	7,071.00	14,097.48		21,168.48
Total Other Objects	\$7,071.00	\$14,097.48		\$21,168.48
Total 2200 Support Services – Instructional Staff	\$1,860,392.79	\$2,166,935.27	\$390,493.01	\$4,417,821.07

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	42,238.19	42,238.19		84,476.38
Total Purchased Professional and Technical Services	\$42,238.19	\$42,238.19		\$84,476.38
500 <u>Other Purchased Services</u>				
580 Travel	854.51	854.51		1,709.02
Total Other Purchased Services	\$854.51	\$854.51		\$1,709.02
600 <u>Supplies</u>				
610 General Supplies	1,028.32	1,906.51		2,934.83
650 Supplies & Fees – Technology Related	12,817.88	13,907.12		26,725.00
Total Supplies	\$13,846.20	\$15,813.63		\$29,659.83
Total 2220 Technology Support Services	\$56,938.90	\$58,906.33		\$115,845.23

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	360.07			360.07
Total Supplies	\$360.07			\$360.07
Total 2240 Computer-Assisted Instruction Support Services	\$360.07			\$360.07

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	766,233.93	458,586.59		1,224,820.52
Total Personnel Services – Salaries	\$766,233.93	\$458,586.59		\$1,224,820.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	543.98	341.16		885.14
220 Social Security Contributions	56,704.69	34,015.21		90,719.90
230 PSERS Retirement Contributions	267,189.16	159,705.90		426,895.06
260 Workers' Compensation	5,175.19	3,098.64		8,273.83
270 Group Insurance – Self-Insurance	132,475.15	51,152.69		183,627.84
291 Other Retirement Plans	9,742.50			9,742.50
Total Personnel Services – Employee Benefits	\$471,830.67	\$248,313.60		\$720,144.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,766.50	16,766.50		33,533.00
329 Professional Educational Services – Other	10,337.13	6,404.85		16,741.98
Total Purchased Professional and Technical Services	\$27,103.63	\$23,171.35		\$50,274.98
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	1,155.39			1,155.39
Total Other Purchased Services	\$1,155.39			\$1,155.39
600 <u>Supplies</u>				
610 General Supplies	4,039.14	27,164.68		31,203.82
640 Books and Periodicals	38,562.65	31,200.37		69,763.02
650 Supplies & Fees – Technology Related	32,126.44	40,625.47		72,751.91
Total Supplies	\$74,728.23	\$98,990.52		\$173,718.75
Total 2250 School Library Services	\$1,341,051.85	\$829,062.06		\$2,170,113.91

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,541.34	559,176.50		596,717.84
Total Personnel Services – Salaries	\$37,541.34	\$559,176.50		\$596,717.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60.95	79.62		140.57
220 Social Security Contributions	2,621.25	42,236.14		44,857.39
230 PSERS Retirement Contributions	12,736.64	192,483.60		205,220.24
260 Workers' Compensation	389.76	3,578.92		3,968.68
270 Group Insurance – Self-Insurance	15,623.09	40,220.10		55,843.19
291 Other Retirement Plans		5,811.65		5,811.65
Total Personnel Services – Employee Benefits	\$31,431.69	\$284,410.03		\$315,841.72
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	350.00	275.00		625.00
Total Purchased Professional and Technical Services	\$350.00	\$275.00		\$625.00
500 <u>Other Purchased Services</u>				
580 Travel	446.04	1,310.64		1,756.68
Total Other Purchased Services	\$446.04	\$1,310.64		\$1,756.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	42,734.61	70,304.62		113,039.23
Total Supplies	\$42,734.61	\$70,304.62		\$113,039.23
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
Total Other Objects		\$50.00		\$50.00
Total 2260 Instruction and Curriculum Development Services	\$112,503.68	\$915,526.79		\$1,028,030.47

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,447.80	14,204.33	1,408.00	25,060.13
Total Personnel Services – Salaries	\$9,447.80	\$14,204.33	\$1,408.00	\$25,060.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	702.38	1,052.37	105.55	1,860.30
230 PSERS Retirement Contributions	3,547.04	4,962.99	245.97	8,756.00
240 Tuition Reimbursement	42,525.00	40,095.00	12,420.00	95,040.00
260 Workers' Compensation	63.86	96.02	9.51	169.39
Total Personnel Services – Employee Benefits	\$46,838.28	\$46,206.38	\$12,781.03	\$105,825.69
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	774.00	5,854.00	97,621.09	104,249.09
Total Purchased Professional and Technical Services	\$774.00	\$5,854.00	\$97,621.09	\$104,249.09
500 <u>Other Purchased Services</u>				
580 Travel	1,298.15	2,731.94	10,134.93	14,165.02
Total Other Purchased Services	\$1,298.15	\$2,731.94	\$10,134.93	\$14,165.02
600 <u>Supplies</u>				
610 General Supplies	1,555.83		578.60	2,134.43
630 Food	3,285.94	2,062.31		5,348.25
640 Books and Periodicals	765.42		2,545.90	3,311.32
650 Supplies & Fees – Technology Related			19,150.00	19,150.00
Total Supplies	\$5,607.19	\$2,062.31	\$22,274.50	\$29,944.00
800 <u>Other Objects</u>				
810 Dues and Fees	7,071.00	14,047.48		21,118.48
Total Other Objects	\$7,071.00	\$14,047.48		\$21,118.48
Total 2270 Instructional Staff Professional Development Services	\$71,036.42	\$85,106.44	\$144,219.55	\$300,362.41

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,906.00	2,906.00
Total Purchased Professional and Technical Services			\$2,906.00	\$2,906.00
Total 2280 Nonpublic Support Services			\$2,906.00	\$2,906.00

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	166,753.00	159,730.00	179,221.56	505,704.56
Total Personnel Services – Salaries	\$166,753.00	\$159,730.00	\$179,221.56	\$505,704.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	151.58	165.36	146.28	463.22
220 Social Security Contributions	12,465.14	11,398.06	13,325.09	37,188.29
230 PSERS Retirement Contributions	72,824.86	70,790.08	32,658.81	176,273.75
260 Workers' Compensation	1,126.99	1,079.45	1,211.00	3,417.44
270 Group Insurance – Self-Insurance	25,180.30	35,170.70	16,804.72	77,155.72
Total Personnel Services – Employee Benefits	\$111,748.87	\$118,603.65	\$64,145.90	\$294,498.42
Total 2290 Other Instructional Staff Services	\$278,501.87	\$278,333.65	\$243,367.46	\$800,202.98

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,806,474.20	2,081,827.22		5,091,248.74
Total Personnel Services – Salaries	\$1,806,474.20	\$2,081,827.22		\$5,091,248.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	421.35	1,246.27		2,149.92
220 Social Security Contributions	134,834.93	154,512.92		372,797.19
230 PSERS Retirement Contributions	638,424.67	713,412.27		1,742,790.22
260 Workers' Compensation	12,275.38	13,827.15		33,682.21
270 Group Insurance – Self-Insurance	190,781.03	294,598.63		621,351.89
291 Other Retirement Plans	22,318.26	38,522.02		79,827.11
Total Personnel Services – Employee Benefits	\$999,055.62	\$1,216,119.26		\$2,852,598.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				448,559.23
390 Other Purchased Professional and Technical Services				414,597.94
Total Purchased Professional and Technical Services				\$863,157.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	748.96			748.96
440 Rentals				28,572.67
Total Purchased Property Services	\$748.96			\$29,321.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				108,533.29
530 Communications	48.00	99.08		17,374.69
549 Other Advertising/Public Relations				2,146.25
550 Printing and Binding	244.80	1,490.36		9,736.00
580 Travel	68.32	513.62		6,347.12
599 Other Miscellaneous Purchased Services	3,253.81	20,797.98		33,473.76
Total Other Purchased Services	\$3,614.93	\$22,901.04		\$177,611.11
600 <u>Supplies</u>				
610 General Supplies	10,754.39	26,552.63		69,385.72
630 Food	1,563.70	6,408.68		11,650.65
640 Books and Periodicals	143.71	1,695.23		6,392.40
650 Supplies & Fees – Technology Related		958.48	26,993.28	101,248.83
Total Supplies	\$12,461.80	\$35,615.02	\$26,993.28	\$188,677.60
800 <u>Other Objects</u>				
810 Dues and Fees	46.50	392.49		21,384.41
Total Other Objects	\$46.50	\$392.49		\$21,384.41
Total 2300 Support Services – Administration	\$2,822,402.01	\$3,356,855.03	\$26,993.28	\$9,223,999.20

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,150.00
Total Personnel Services – Salaries				\$6,150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				450.32
230 PSERS Retirement Contributions				2,148.88
260 Workers’ Compensation				41.60
Total Personnel Services – Employee Benefits				\$2,640.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,775.00
Total Purchased Professional and Technical Services				\$26,775.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				76,038.29
549 Other Advertising/Public Relations				900.25
Total Other Purchased Services				\$76,938.54
600 <u>Supplies</u>				
610 General Supplies				844.30
630 Food				1,170.57
640 Books and Periodicals				1,257.14
Total Supplies				\$3,272.01
800 <u>Other Objects</u>				
810 Dues and Fees				15,890.42
Total Other Objects				\$15,890.42
Total 2310 Board Services				\$131,666.77

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,380.40
Total Personnel Services – Salaries				\$143,380.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.90
220 Social Security Contributions				10,739.55
230 PSERS Retirement Contributions				18,200.55
260 Workers' Compensation				331.36
270 Group Insurance – Self-Insurance				15,028.60
Total Personnel Services – Employee Benefits				\$44,368.96
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				392,132.94
Total Purchased Professional and Technical Services				\$392,132.94
500 <u>Other Purchased Services</u>				
520 Insurance – General				32,495.00
530 Communications				17,227.61
Total Other Purchased Services				\$49,722.61
600 <u>Supplies</u>				
610 General Supplies				2,033.12
Total Supplies				\$2,033.12
800 <u>Other Objects</u>				
810 Dues and Fees				1,920.00
Total Other Objects				\$1,920.00
Total 2330 Tax Assessment and Collection Services				\$633,558.03

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				377,656.17
Total Personnel Services – Salaries				\$377,656.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.60
220 Social Security Contributions				27,745.52
230 PSERS Retirement Contributions				133,001.14
260 Workers' Compensation				2,571.92
270 Group Insurance – Self-Insurance				67,245.34
291 Other Retirement Plans				2,999.88
Total Personnel Services – Employee Benefits				\$233,839.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,707.00
390 Other Purchased Professional and Technical Services				21,290.00
Total Purchased Professional and Technical Services				\$50,997.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,246.00
550 Printing and Binding				216.24
580 Travel				378.30
599 Other Miscellaneous Purchased Services				9,421.97
Total Other Purchased Services				\$11,262.51
600 <u>Supplies</u>				
610 General Supplies				993.66
630 Food				24.00
640 Books and Periodicals				2,494.00
650 Supplies & Fees – Technology Related			26,993.28	95,311.96
Total Supplies			\$26,993.28	\$98,823.62
Total 2340 Staff Relations and Negotiations Services			\$26,993.28	\$772,578.70

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services				392,077.23
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Total Purchased Professional and Technical Services				\$392,077.23
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Total 2350 Legal and Accounting Services				\$392,077.23
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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				675,760.75
Total Personnel Services – Salaries				\$675,760.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137.80
220 Social Security Contributions				44,513.95
230 PSERS Retirement Contributions				237,602.71
260 Workers' Compensation				4,634.80
270 Group Insurance – Self-Insurance				53,698.29
291 Other Retirement Plans				15,986.95
Total Personnel Services – Employee Benefits				\$356,574.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,175.00
Total Purchased Professional and Technical Services				\$1,175.00
500 <u>Other Purchased Services</u>				
530 Communications	20.00	31.75		51.75
580 Travel				3,440.42
Total Other Purchased Services	\$20.00	\$31.75		\$3,492.17
600 <u>Supplies</u>				
610 General Supplies				6,685.27
630 Food				2,225.70
640 Books and Periodicals				802.32
650 Supplies & Fees – Technology Related				4,978.39
Total Supplies				\$14,691.68
800 <u>Other Objects</u>				
810 Dues and Fees				25.00
Total Other Objects				\$25.00
Total 2360 Office of the Superintendent / Executive Director Services	\$20.00	\$31.75		\$1,051,719.10

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,806,474.20	2,081,827.22		3,888,301.42
Total Personnel Services – Salaries	\$1,806,474.20	\$2,081,827.22		\$3,888,301.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	421.35	1,246.27		1,667.62
220 Social Security Contributions	134,834.93	154,512.92		289,347.85
230 PSERS Retirement Contributions	638,424.67	713,412.27		1,351,836.94
260 Workers' Compensation	12,275.38	13,827.15		26,102.53
270 Group Insurance – Self-Insurance	190,781.03	294,598.63		485,379.66
291 Other Retirement Plans	22,318.26	38,522.02		60,840.28
Total Personnel Services – Employee Benefits	\$999,055.62	\$1,216,119.26		\$2,215,174.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	748.96			748.96
Total Purchased Property Services	\$748.96			\$748.96
500 <u>Other Purchased Services</u>				
530 Communications	28.00	67.33		95.33
550 Printing and Binding	244.80	1,490.36		1,735.16
580 Travel	68.32	513.62		581.94
599 Other Miscellaneous Purchased Services	3,253.81	20,797.98		24,051.79
Total Other Purchased Services	\$3,594.93	\$22,869.29		\$26,464.22
600 <u>Supplies</u>				
610 General Supplies	10,754.39	26,552.63		37,307.02
630 Food	1,563.70	6,408.68		7,972.38
640 Books and Periodicals	143.71	1,695.23		1,838.94
650 Supplies & Fees – Technology Related		958.48		958.48
Total Supplies	\$12,461.80	\$35,615.02		\$48,076.82
800 <u>Other Objects</u>				
810 Dues and Fees	46.50	392.49		438.99
Total Other Objects	\$46.50	\$392.49		\$438.99
Total 2380 Office of the Principal Services	\$2,822,382.01	\$3,356,823.28		\$6,179,205.29

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				28,572.67
Total Purchased Property Services				\$28,572.67
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,784.60
580 Travel				1,946.46
Total Other Purchased Services				\$9,731.06
600 <u>Supplies</u>				
610 General Supplies				21,522.35
630 Food				258.00
Total Supplies				\$21,780.35
800 <u>Other Objects</u>				
810 Dues and Fees				3,110.00
Total Other Objects				\$3,110.00
Total 2390 Other Administration Services				\$63,194.08

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,347.76	723,495.78
Total Personnel Services – Salaries			\$5,347.76	\$723,495.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				864.92
220 Social Security Contributions			409.11	51,909.29
230 PSERS Retirement Contributions			934.25	252,474.25
260 Workers' Compensation			36.14	4,880.47
270 Group Insurance – Self-Insurance				122,829.29
291 Other Retirement Plans				3,130.20
Total Personnel Services – Employee Benefits			\$1,379.50	\$436,088.42
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				318,630.51
Total Other Purchased Services				\$318,630.51
600 <u>Supplies</u>				
610 General Supplies			9,632.70	30,044.67
Total Supplies			\$9,632.70	\$30,044.67
Total 2400 Support Services – Pupil Health			\$16,359.96	\$1,508,259.38

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				19,860.22

Total Supplies				\$19,860.22
Total 2420 Medical Services				\$19,860.22

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,347.76	723,495.78
Total Personnel Services – Salaries			\$5,347.76	\$723,495.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				864.92
220 Social Security Contributions			409.11	51,909.29
230 PSERS Retirement Contributions			934.25	252,474.25
260 Workers' Compensation			36.14	4,880.47
270 Group Insurance – Self-Insurance				122,829.29
291 Other Retirement Plans				3,130.20
Total Personnel Services – Employee Benefits			\$1,379.50	\$436,088.42
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				318,630.51
Total Other Purchased Services				\$318,630.51
600 <u>Supplies</u>				
610 General Supplies			9,632.70	10,184.45
Total Supplies			\$9,632.70	\$10,184.45
Total 2440 Nursing Services			\$16,359.96	\$1,488,399.16

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General Fund (10)				
2500 Support Services – Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				512,606.26
Total Personnel Services – Salaries				\$512,606.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,501.69
220 Social Security Contributions				36,607.41
230 PSERS Retirement Contributions				179,952.38
260 Workers' Compensation				3,490.23
270 Group Insurance – Self-Insurance				97,993.48
291 Other Retirement Plans				9,103.10
Total Personnel Services – Employee Benefits				\$368,648.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,625.00
390 Other Purchased Professional and Technical Services				2,396.14
Total Purchased Professional and Technical Services				\$22,021.14
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				10,660.91
580 Travel				879.84
Total Other Purchased Services				\$11,540.75
600 <u>Supplies</u>				
610 General Supplies				2,825.49
Total Supplies				\$2,825.49
800 <u>Other Objects</u>				
810 Dues and Fees				5,611.91
Total Other Objects				\$5,611.91
Total 2500 Support Services – Business				\$923,253.84

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				512,606.26
Total Personnel Services – Salaries				\$512,606.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,501.69
220 Social Security Contributions				36,607.41
230 PSERS Retirement Contributions				179,952.38
260 Workers' Compensation				3,490.23
270 Group Insurance – Self-Insurance				97,993.48
291 Other Retirement Plans				9,103.10
Total Personnel Services – Employee Benefits				\$368,648.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,625.00
390 Other Purchased Professional and Technical Services				2,396.14
Total Purchased Professional and Technical Services				\$22,021.14
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				10,660.91
580 Travel				879.84
Total Other Purchased Services				\$11,540.75
600 <u>Supplies</u>				
610 General Supplies				2,825.49
Total Supplies				\$2,825.49
800 <u>Other Objects</u>				
810 Dues and Fees				5,611.91
Total Other Objects				\$5,611.91
Total 2510 Fiscal Services				\$923,253.84

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				359,232.91
Total Personnel Services – Salaries				\$359,232.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,284.39
220 Social Security Contributions				25,733.96
230 PSERS Retirement Contributions				126,363.66
260 Workers' Compensation				2,454.30
270 Group Insurance – Self-Insurance				41,408.95
291 Other Retirement Plans				9,103.10
Total Personnel Services – Employee Benefits				\$246,348.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,625.00
390 Other Purchased Professional and Technical Services				1,836.14
Total Purchased Professional and Technical Services				\$21,461.14
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				10,660.91
580 Travel				879.84
Total Other Purchased Services				\$11,540.75
600 <u>Supplies</u>				
610 General Supplies				2,825.49
Total Supplies				\$2,825.49
800 <u>Other Objects</u>				
810 Dues and Fees				5,611.91
Total Other Objects				\$5,611.91
Total 2511 Supervision of Fiscal Services - Head of Component				\$647,020.56

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				153,373.35
Total Personnel Services – Salaries				\$153,373.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				217.30
220 Social Security Contributions				10,873.45
230 PSERS Retirement Contributions				53,588.72
260 Workers' Compensation				1,035.93
270 Group Insurance – Self-Insurance				56,584.53
Total Personnel Services – Employee Benefits				\$122,299.93
Total 2515 Financial Accounting Services				\$275,673.28

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General Fund (10)

2519 Other Fiscal Services

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

390 Other Purchased Professional and Technical Services			560.00
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Total Purchased Professional and Technical Services			\$560.00
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Total 2519 Other Fiscal Services			\$560.00
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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,287,342.94
Total Personnel Services – Salaries				\$4,287,342.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,483.80
220 Social Security Contributions				316,598.49
230 PSERS Retirement Contributions				1,478,619.89
260 Workers' Compensation				28,147.57
270 Group Insurance – Self-Insurance				856,232.18
291 Other Retirement Plans				24,220.23
Total Personnel Services – Employee Benefits				\$2,708,302.16
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				23,323.02
390 Other Purchased Professional and Technical Services				427,848.69
Total Purchased Professional and Technical Services				\$451,171.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				42,626.45
420 Utility Services				154,422.92
430 Repairs and Maintenance Services				373,707.35
440 Rentals				7,251.55
460 Extermination Services				11,300.00
Total Purchased Property Services				\$589,308.27
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				309,177.00
530 Communications				127,546.63
580 Travel				1,464.99
Total Other Purchased Services				\$438,188.62
600 <u>Supplies</u>				
610 General Supplies	327,558.39	336,324.42	4,474.40	668,357.21
620 Energy				1,334,224.50
650 Supplies & Fees – Technology Related				24,867.13
Total Supplies	\$327,558.39	\$336,324.42	\$4,474.40	\$2,027,448.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				132,129.05
762 Capitalized Equipment - Replacement				106,108.25
Total Property				\$238,237.30
800 <u>Other Objects</u>				
810 Dues and Fees				17,775.98
Total Other Objects				\$17,775.98
Total 2600 Operation and Maintenance of Plant Services	\$327,558.39	\$336,324.42	\$4,474.40	\$10,757,775.82

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,629.00
Total Personnel Services – Salaries				\$254,629.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137.80
220 Social Security Contributions				19,078.75
230 PSERS Retirement Contributions				88,956.22
260 Workers' Compensation				1,720.32
270 Group Insurance – Self-Insurance				35,575.43
291 Other Retirement Plans				2,380.85
Total Personnel Services – Employee Benefits				\$147,849.37
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				309,177.00
530 Communications				127,546.63
580 Travel				277.50
Total Other Purchased Services				\$437,001.13
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				17,967.13
Total Supplies				\$17,967.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$857,446.63

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,629.00
Total Personnel Services – Salaries				\$254,629.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137.80
220 Social Security Contributions				19,078.75
230 PSERS Retirement Contributions				88,956.22
260 Workers' Compensation				1,720.32
270 Group Insurance – Self-Insurance				35,575.43
291 Other Retirement Plans				2,380.85
Total Personnel Services – Employee Benefits				\$147,849.37
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$402,478.37

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				309,177.00
530 Communications				127,546.63
580 Travel				277.50
Total Other Purchased Services				\$437,001.13
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				17,967.13
Total Supplies				\$17,967.13
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$454,968.26

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,584,116.92
Total Personnel Services – Salaries				\$3,584,116.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,871.65
220 Social Security Contributions				265,089.98
230 PSERS Retirement Contributions				1,232,923.83
260 Workers' Compensation				23,448.87
270 Group Insurance – Self-Insurance				718,265.09
291 Other Retirement Plans				21,839.38
Total Personnel Services – Employee Benefits				\$2,265,438.80
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				427,848.69
Total Purchased Professional and Technical Services				\$427,848.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				42,626.45
420 Utility Services				154,422.92
430 Repairs and Maintenance Services				363,054.72
440 Rentals				7,251.55
460 Extermination Services				11,300.00
Total Purchased Property Services				\$578,655.64
500 <u>Other Purchased Services</u>				
580 Travel				1,187.49
Total Other Purchased Services				\$1,187.49
600 <u>Supplies</u>				
610 General Supplies	295,558.39	300,000.00	4,474.40	600,032.79
620 Energy				1,334,224.50
Total Supplies	\$295,558.39	\$300,000.00	\$4,474.40	\$1,934,257.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				62,113.60
762 Capitalized Equipment - Replacement				28,238.00
Total Property				\$90,351.60
800 <u>Other Objects</u>				
810 Dues and Fees				17,005.98
Total Other Objects				\$17,005.98
Total 2620 Operation of Buildings Services	\$295,558.39	\$300,000.00	\$4,474.40	\$8,898,862.41

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				259,821.73
Total Personnel Services – Salaries				\$259,821.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				267.65
220 Social Security Contributions				19,232.75
230 PSERS Retirement Contributions				90,781.60
260 Workers' Compensation				1,707.11
270 Group Insurance – Self-Insurance				59,120.18
Total Personnel Services – Employee Benefits				\$171,109.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				633.50
Total Purchased Property Services				\$633.50
600 <u>Supplies</u>				
610 General Supplies	14,000.00	15,127.72		29,127.72
Total Supplies	\$14,000.00	\$15,127.72		\$29,127.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				70,015.45
Total Property				\$70,015.45
Total 2630 Care and Upkeep of Grounds Services	\$14,000.00	\$15,127.72		\$530,707.69

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,214.27
Total Purchased Property Services				\$4,214.27
600 <u>Supplies</u>				
610 General Supplies	10,000.00	11,069.81		21,069.81
Total Supplies	\$10,000.00	\$11,069.81		\$21,069.81
Total 2640 Care and Upkeep of Equipment Services	\$10,000.00	\$11,069.81		\$25,284.08

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,012.27
Total Purchased Property Services				\$2,012.27
600 <u>Supplies</u>				
610 General Supplies	4,000.00	5,640.08		9,640.08
Total Supplies	\$4,000.00	\$5,640.08		\$9,640.08
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				77,870.25
Total Property				\$77,870.25
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$4,000.00	\$5,640.08		\$89,522.60

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,775.29
Total Personnel Services – Salaries				\$188,775.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				206.70
220 Social Security Contributions				13,197.01
230 PSERS Retirement Contributions				65,958.24
260 Workers' Compensation				1,271.27
270 Group Insurance – Self-Insurance				43,271.48
Total Personnel Services – Employee Benefits				\$123,904.70
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				23,323.02
Total Purchased Professional and Technical Services				\$23,323.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,792.59
Total Purchased Property Services				\$3,792.59
600 <u>Supplies</u>				
610 General Supplies	4,000.00	4,486.81		8,486.81
650 Supplies & Fees – Technology Related				6,900.00
Total Supplies	\$4,000.00	\$4,486.81		\$15,386.81
800 <u>Other Objects</u>				
810 Dues and Fees				770.00
Total Other Objects				\$770.00
Total 2660 Safety and Security Services	\$4,000.00	\$4,486.81		\$355,952.41

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,494,038.19
Total Personnel Services – Salaries				\$3,494,038.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				479.65
220 Social Security Contributions				261,646.95
230 PSERS Retirement Contributions				1,214,878.31
260 Workers' Compensation				23,815.82
270 Group Insurance – Self-Insurance				191,471.68
291 Other Retirement Plans				13,430.79
Total Personnel Services – Employee Benefits				\$1,705,723.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,214.50
Total Purchased Professional and Technical Services				\$10,214.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,178.09
430 Repairs and Maintenance Services				20,690.21
Total Purchased Property Services				\$22,868.30
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				130,212.57
516 Student Transportation Services From the IU				430,071.52
522 Automotive Liability Insurance				174,375.49
530 Communications				994.90
580 Travel				690.10
599 Other Miscellaneous Purchased Services				6,797.07
Total Other Purchased Services				\$743,141.65
600 <u>Supplies</u>				
610 General Supplies				300,156.61
620 Energy				321,016.65
630 Food				1,462.85
650 Supplies & Fees – Technology Related				26,504.51
Total Supplies				\$649,140.62
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				481,220.00
Total Property				\$481,220.00
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
890 Miscellaneous Expenditures				1,584.00
Total Other Objects				\$1,834.00
Total 2700 Student Transportation Services				\$7,108,180.46

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,118.14
Total Personnel Services – Salaries				\$224,118.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				163.76
220 Social Security Contributions				16,415.86
230 PSERS Retirement Contributions				78,306.95
260 Workers' Compensation				1,497.63
270 Group Insurance – Self-Insurance				52,214.33
291 Other Retirement Plans				1,758.25
Total Personnel Services – Employee Benefits				\$150,356.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,218.41
Total Purchased Professional and Technical Services				\$7,218.41
600 <u>Supplies</u>				
610 General Supplies				5,556.62
630 Food				1,050.32
650 Supplies & Fees – Technology Related				13,468.00
Total Supplies				\$20,074.94
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2710 Supervision of Student Transportation Services				\$402,018.27

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,118.14
Total Personnel Services – Salaries				\$224,118.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				163.76
220 Social Security Contributions				16,415.86
230 PSERS Retirement Contributions				78,306.95
260 Workers' Compensation				1,497.63
270 Group Insurance – Self-Insurance				52,214.33
291 Other Retirement Plans				1,758.25
Total Personnel Services – Employee Benefits				\$150,356.78
Total 2711 Supervision of Student Transportation Services – Head of Component				\$374,474.92

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,218.41
Total Purchased Professional and Technical Services				\$7,218.41
600 <u>Supplies</u>				
610 General Supplies				5,556.62
630 Food				1,050.32
650 Supplies & Fees – Technology Related				13,468.00
Total Supplies				\$20,074.94
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$27,543.35

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,478,029.26
Total Personnel Services – Salaries				\$2,478,029.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				186,622.80
230 PSERS Retirement Contributions				864,030.19
260 Workers’ Compensation				17,197.35
270 Group Insurance – Self-Insurance				56,928.78
291 Other Retirement Plans				8,222.54
Total Personnel Services – Employee Benefits				\$1,133,001.66
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				130,212.57
516 Student Transportation Services From the IU				430,071.52
Total Other Purchased Services				\$560,284.09
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,108.80
Total Other Objects				\$1,108.80
Total 2720 Vehicle Operation Services				\$4,172,423.81

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,734.67
Total Personnel Services – Salaries				\$188,734.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,438.19
230 PSERS Retirement Contributions				65,944.00
260 Workers’ Compensation				1,274.43
Total Personnel Services – Employee Benefits				\$81,656.62
Total 2730 Monitoring Services				\$270,391.29

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,096.48
Total Personnel Services – Salaries				\$302,096.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				234.52
220 Social Security Contributions				22,432.16
230 PSERS Retirement Contributions				101,407.08
260 Workers' Compensation				1,835.72
270 Group Insurance – Self-Insurance				47,370.13
291 Other Retirement Plans				3,450.00
Total Personnel Services – Employee Benefits				\$176,729.61
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,524.59
Total Purchased Property Services				\$1,524.59
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				127,454.49
530 Communications				696.43
580 Travel				514.10
599 Other Miscellaneous Purchased Services				5,337.94
Total Other Purchased Services				\$134,002.96
600 <u>Supplies</u>				
610 General Supplies				201,594.67
620 Energy				220,739.54
630 Food				190.46
650 Supplies & Fees – Technology Related				9,125.57
Total Supplies				\$431,650.24
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				481,220.00
Total Property				\$481,220.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,527,223.88

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				301,059.64
Total Personnel Services – Salaries				\$301,059.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81.37
220 Social Security Contributions				21,737.94
230 PSERS Retirement Contributions				105,190.09
260 Workers' Compensation				2,010.69
270 Group Insurance – Self-Insurance				34,958.44
Total Personnel Services – Employee Benefits				\$163,978.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,996.09
Total Purchased Professional and Technical Services				\$2,996.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				653.50
430 Repairs and Maintenance Services				20,690.21
Total Purchased Property Services				\$21,343.71
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				46,921.00
530 Communications				298.47
580 Travel				176.00
599 Other Miscellaneous Purchased Services				1,459.13
Total Other Purchased Services				\$48,854.60
600 <u>Supplies</u>				
610 General Supplies				93,005.32
620 Energy				100,277.11
630 Food				222.07
650 Supplies & Fees – Technology Related				3,910.94
Total Supplies				\$197,415.44
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				475.20
Total Other Objects				\$475.20
Total 2750 Nonpublic Transportation				\$736,123.21

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				782,295.29
Total Personnel Services – Salaries				\$782,295.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				742.00
220 Social Security Contributions				55,545.19
230 PSERS Retirement Contributions				260,216.55
260 Workers' Compensation				5,251.71
270 Group Insurance – Self-Insurance				133,536.81
Total Personnel Services – Employee Benefits				\$455,292.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				106,660.53
360 Employee Training and Development Services				4,035.00
390 Other Purchased Professional and Technical Services				2,580.00
Total Purchased Professional and Technical Services				\$113,275.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				73,823.60
Total Purchased Property Services				\$73,823.60
500 <u>Other Purchased Services</u>				
520 Insurance – General				27,788.00
530 Communications				98,730.97
549 Other Advertising/Public Relations				990.00
550 Printing and Binding				9,799.23
580 Travel				1,850.47
Total Other Purchased Services				\$139,158.67
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				423,496.38
Total Supplies				\$423,496.38
Total 2800 Support Services – Central				\$1,987,341.73

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				740,052.17
Total Personnel Services – Salaries				\$740,052.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				689.00
220 Social Security Contributions				52,380.29
230 PSERS Retirement Contributions				246,501.13
260 Workers' Compensation				4,986.38
270 Group Insurance – Self-Insurance				128,169.65
Total Personnel Services – Employee Benefits				\$432,726.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				78,345.53
390 Other Purchased Professional and Technical Services				1,615.00
Total Purchased Professional and Technical Services				\$79,960.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				73,823.60
Total Purchased Property Services				\$73,823.60
500 <u>Other Purchased Services</u>				
520 Insurance – General				27,788.00
530 Communications				96,257.22
580 Travel				1,850.47
Total Other Purchased Services				\$125,895.69
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				308,048.76
Total Supplies				\$308,048.76
Total 2810 Planning, Research, Development and Evaluation Services				\$1,760,507.20

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,243.12
Total Personnel Services – Salaries				\$42,243.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53.00
220 Social Security Contributions				3,164.90
230 PSERS Retirement Contributions				13,715.42
260 Workers' Compensation				265.33
270 Group Insurance – Self-Insurance				5,367.16
Total Personnel Services – Employee Benefits				\$22,565.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				28,315.00
390 Other Purchased Professional and Technical Services				965.00
Total Purchased Professional and Technical Services				\$29,280.00
500 <u>Other Purchased Services</u>				
530 Communications				2,473.75
549 Other Advertising/Public Relations				990.00
550 Printing and Binding				9,799.23
Total Other Purchased Services				\$13,262.98
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				268.40
Total Supplies				\$268.40
Total 2820 Information Services				\$107,620.31

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,243.12
Total Personnel Services – Salaries				\$42,243.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53.00
220 Social Security Contributions				3,164.90
230 PSERS Retirement Contributions				13,715.42
260 Workers' Compensation				265.33
270 Group Insurance – Self-Insurance				5,367.16
Total Personnel Services – Employee Benefits				\$22,565.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				28,315.00
390 Other Purchased Professional and Technical Services				965.00
Total Purchased Professional and Technical Services				\$29,280.00
500 <u>Other Purchased Services</u>				
530 Communications				2,473.75
549 Other Advertising/Public Relations				990.00
550 Printing and Binding				9,799.23
Total Other Purchased Services				\$13,262.98
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				268.40
Total Supplies				\$268.40
Total 2823 Public Information Services				\$107,620.31

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,035.00
Total Purchased Professional and Technical Services				\$4,035.00
Total 2830 Staff Services				\$4,035.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,035.00
Total Purchased Professional and Technical Services				\$4,035.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,035.00

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

115,179.22

Total Supplies				\$115,179.22
Total 2840 Data Processing Services				\$115,179.22

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				214,471.93
Total Purchased Property Services				\$214,471.93
500 <u>Other Purchased Services</u>				
530 Communications				20,036.92
595 IU Payments By Withholding				47,132.78
Total Other Purchased Services				\$67,169.70
600 <u>Supplies</u>				
610 General Supplies				209.92
Total Supplies				\$209.92
Total 2900 Other Support Services				\$281,851.55

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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>
400 <u>Purchased Property Services</u>				
440 Rentals				214,471.93
Total Purchased Property Services				\$214,471.93
500 <u>Other Purchased Services</u>				
530 Communications				20,036.92
595 IU Payments By Withholding				47,132.78
Total Other Purchased Services				\$67,169.70
600 <u>Supplies</u>				
610 General Supplies				209.92
Total Supplies				\$209.92
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$281,851.55

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		824,041.14
Total Personnel Services – Salaries		\$824,041.14
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		344.50
220 Social Security Contributions		61,342.61
230 PSERS Retirement Contributions		268,184.92
260 Workers' Compensation		5,526.55
270 Group Insurance – Self-Insurance		60,549.23
291 Other Retirement Plans		749.84
Total Personnel Services – Employee Benefits		\$396,697.65
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		17,995.77
330 Other Professional Services		8,305.00
350 Security / Safety Services		2,275.00
390 Other Purchased Professional and Technical Services		66,404.90
Total Purchased Professional and Technical Services		\$94,980.67
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,697.25
430 Repairs and Maintenance Services		24,501.28
440 Rentals		6,995.50
Total Purchased Property Services		\$33,194.03
500 <u>Other Purchased Services</u>		
520 Insurance – General		36,750.00
580 Travel		113,667.50
Total Other Purchased Services		\$150,417.50
600 <u>Supplies</u>		
610 General Supplies		104,988.38
630 Food		790.57
650 Supplies & Fees – Technology Related		5,524.77
Total Supplies		\$111,303.72
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		21,900.00
Total Property		\$21,900.00
800 <u>Other Objects</u>		
810 Dues and Fees		14,174.46
890 Miscellaneous Expenditures		17,966.07
Total Other Objects		\$32,140.53
Total 3000 Operation of Non-Instructional Services		\$1,664,675.24

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				778,801.49
Total Personnel Services – Salaries				\$778,801.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.60
220 Social Security Contributions				58,705.10
230 PSERS Retirement Contributions				255,837.54
260 Workers' Compensation				5,290.30
270 Group Insurance – Self-Insurance				53,942.70
291 Other Retirement Plans				749.84
Total Personnel Services – Employee Benefits				\$374,801.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				17,995.77
330 Other Professional Services				7,680.00
350 Security / Safety Services				2,275.00
390 Other Purchased Professional and Technical Services				63,679.90
Total Purchased Professional and Technical Services				\$91,630.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,697.25
430 Repairs and Maintenance Services				24,501.28
440 Rentals				6,995.50
Total Purchased Property Services				\$33,194.03
500 <u>Other Purchased Services</u>				
520 Insurance – General				36,750.00
580 Travel				113,667.50
Total Other Purchased Services				\$150,417.50
600 <u>Supplies</u>				
610 General Supplies				103,274.99
650 Supplies & Fees – Technology Related				5,524.77
Total Supplies				\$108,799.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				21,900.00
Total Property				\$21,900.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,174.46
890 Miscellaneous Expenditures				17,966.07
Total Other Objects				\$32,140.53
Total 3200 Student Activities				\$1,591,685.06

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			568.85	45,239.65
Total Personnel Services – Salaries			\$568.85	\$45,239.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.90
220 Social Security Contributions			41.07	2,637.51
230 PSERS Retirement Contributions			183.37	12,347.38
260 Workers' Compensation			1.35	236.25
270 Group Insurance – Self-Insurance				6,606.53
Total Personnel Services – Employee Benefits			\$225.79	\$21,896.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			625.00	625.00
390 Other Purchased Professional and Technical Services			2,725.00	2,725.00
Total Purchased Professional and Technical Services			\$3,350.00	\$3,350.00
600 <u>Supplies</u>				
610 General Supplies			1,713.39	1,713.39
630 Food			790.57	790.57
Total Supplies			\$2,503.96	\$2,503.96
Total 3300 Community Services			\$6,648.60	\$72,990.18

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,199,164.16
880	Refunds of Prior Years' Receipts	43,657.05
Total Other Objects		\$1,242,821.21
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	18,488,088.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	7,267,483.00
Total Other Uses of Funds		\$25,755,571.00
Total 5000 Other Expenditures and Financing Uses		\$26,998,392.21

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,199,164.16
880 Refunds of Prior Years' Receipts				43,657.05
Total Other Objects				\$1,242,821.21
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,488,088.00
Total Other Uses of Funds				\$18,488,088.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,730,909.21

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,199,164.16
Total Other Objects				\$1,199,164.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,185,000.00
Total Other Uses of Funds				\$9,185,000.00
Total 5110 Debt Service				\$10,384,164.16

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,303,088.00
Total Other Uses of Funds				\$9,303,088.00
Total 5120 Debt Service – Refunded Bonds				\$9,303,088.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				43,657.05
Total Other Objects				\$43,657.05
Total 5130 Refund of Prior Year Revenues / Receipts				\$43,657.05

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,267,483.00
Total Other Uses of Funds				\$7,267,483.00
Total 5200 Interfund Transfers – Out				\$7,267,483.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,267,483.00
Total Other Uses of Funds				\$7,267,483.00
Total 5230 Capital Projects Fund Transfers				\$7,267,483.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	5,026,725.40
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Total Purchased Professional and Technical Services	\$5,026,725.40
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600 Supplies

610 General Supplies	123,922.19
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Total Supplies	\$123,922.19
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700 Property

756 Capitalized Technology Equipment – Original	200,974.66
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Total Property	\$200,974.66
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,351,622.25
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,026,725.40
Total Purchased Professional and Technical Services				\$5,026,725.40
600 <u>Supplies</u>				
610 General Supplies				123,922.19
Total Supplies				\$123,922.19
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				200,974.66
Total Property				\$200,974.66
Total 4600 Existing Building Improvement Services				\$5,351,622.25

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	60,620,038.80				
1200 Special Programs - Elementary / Secondary	24,271,524.90				
1300 Vocational Education	3,536,731.88				
1400 Other Instructional Programs - Elementary / Secondary	563,236.31				
1500 Nonpublic School Programs	5,827.00				
Total Instruction	\$88,997,358.89				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,867,855.92				
2200 Support Services - Instructional Staff	4,417,821.07				
2300 Support Services - Administration	9,223,999.20				
2400 Support Services - Pupil Health	1,508,259.38				
2500 Support Services - Business	923,253.84				
2600 Operation and Maintenance of Plant Services	10,757,775.82				
2700 Student Transportation Services	7,108,180.46				
2800 Support Services - Central	1,987,341.73				
2900 Other Support Services	281,851.55				
Total Support Services	\$42,076,338.97				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,591,685.06				
3300 Community Services	72,990.18				
Total Operation of Non-Instructional Services	\$1,664,675.24				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	19,730,909.21				
5200 Interfund Transfers - Out	7,267,483.00				
Total Other Expenditures and Financing Uses	\$26,998,392.21				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$159,736,765.31				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services			5,351,622.25		
Total Facilities Acquisition, Construction and Improvement			\$5,351,622.25		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$5,351,622.25		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	60,620,038.80
1200 Special Programs - Elementary / Secondary	24,271,524.90
1300 Vocational Education	3,536,731.88
1400 Other Instructional Programs - Elementary / Secondary	563,236.31
1500 Nonpublic School Programs	5,827.00
Total Instruction	\$88,997,358.89
2000 <u>Support Services</u>	
2100 Support Services - Students	5,867,855.92
2200 Support Services - Instructional Staff	4,417,821.07
2300 Support Services - Administration	9,223,999.20
2400 Support Services - Pupil Health	1,508,259.38
2500 Support Services - Business	923,253.84
2600 Operation and Maintenance of Plant Services	10,757,775.82
2700 Student Transportation Services	7,108,180.46
2800 Support Services - Central	1,987,341.73
2900 Other Support Services	281,851.55
Total Support Services	\$42,076,338.97
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,591,685.06
3300 Community Services	72,990.18
Total Operation of Non-Instructional Services	\$1,664,675.24
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	5,351,622.25
Total Facilities Acquisition, Construction and Improvement	\$5,351,622.25
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	19,730,909.21
5200 Interfund Transfers - Out	7,267,483.00
Total Other Expenditures and Financing Uses	\$26,998,392.21
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$165,088,387.56

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	65,468,667.85
	Total Federally Funded salaries subject to PSERS withholding	1,012,895.12

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	683,748.05
	Expenditures Funded with Carry over Title I Funds	122,112.61
Total	Title I Expenditure Data	\$805,860.66

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	31,337.16
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	3,413,648.79
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,222,127.72
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>	46,798.56
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>	865,323.35
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>	1,248,923.22
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	525,328.22
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	311,970.27

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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,812,101.00	626,984.00	7,439,085.00
	272 Self-Insurance Dental Benefits	557,747.00	54,723.00	612,470.00
	275 Self-Insurance Eye Care Benefits	42,570.00	3,814.00	46,384.00
	276 Self-Insurance Prescription Benefits	1,884,452.00	178,634.00	2,063,086.00
	FUND TOTAL	\$9,296,870.00	\$864,155.00	\$10,161,025.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		180,430.00	180,430.00
	272 Self-Insurance Dental Benefits		11,759.00	11,759.00
	275 Self-Insurance Eye Care Benefits		1,036.00	1,036.00
	276 Self-Insurance Prescription Benefits		45,509.00	45,509.00
	FUND TOTAL		\$238,734.00	\$238,734.00
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		\$9,296,870.00	\$1,102,889.00	\$10,399,759.00

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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	630,202.92	2,589,968.43	3,220,171.35	636,807.92	2,612,212.08	3,249,020.00
2140 Psychological Services	120,583.47	495,566.36	616,149.83	130,745.41	536,324.28	667,069.69
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	63,890.37	262,572.61	326,462.98	65,500.85	268,687.15	334,188.00
2260 Instruction and Curriculum Development Services	569,739.89	429,803.76	999,543.65	411,212.00	616,818.00	1,028,030.00
2350 Legal and Accounting Services	59,132.06	243,017.24	302,149.30	76,847.09	315,229.91	392,077.00
2420 Medical Services	5,037.60	20,703.19	25,740.79	3,892.56	15,967.44	19,860.00
2440 Nursing Services	255,510.29	1,050,080.15	1,305,590.44	291,726.20	1,196,672.80	1,488,399.00
2700 Student Transportation Services	1,327,270.27	5,454,732.06	6,782,002.33	1,393,203.28	5,714,976.72	7,108,180.00
Total	\$3,031,366.87	\$10,546,443.80	\$13,577,810.67	\$3,009,935.31	\$11,276,888.38	\$14,286,823.69

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		48,385,000.00		9,987,481.00	17,618,508.00	2,993,271.00	216,965,174.00	295,949,434.00
2. Additional Debt Incurred During Year		8,325,000.00			1,493,445.00	46,503.00		9,864,948.00
3. Retirements and Repayments		9,185,000.00		9,438,463.00			32,539,069.00	51,162,532.00
4. Debt at End of Fiscal Year		47,525,000.00		549,018.00	19,111,953.00	3,039,774.00	184,426,105.00	254,651,850.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,525,000.00		549,018.00	19,111,953.00	3,039,774.00	184,426,105.00	254,651,850.00
7. Current Portion P&I - Due within 1 year		10,937,058.58		132,117.00				11,069,175.58
8. Interest Paid during current fiscal year		1,210,991.91						1,210,991.91

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					154,770.00	27,463.00	3,526,826.00	3,709,059.00
2. Additional Debt Incurred During Year					18,475.00	28,581.00		47,056.00
3. Retirements and Repayments							528,931.00	528,931.00
4. Debt at End of Fiscal Year					173,245.00	56,044.00	2,997,895.00	3,227,184.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					173,245.00	56,044.00	2,997,895.00	3,227,184.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,185,000.00		1,199,164.16	10,384,164.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,303,088.00			9,303,088.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$18,488,088.00		\$1,199,164.16	\$19,687,252.16	

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

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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2022		8,325,000.00		8,325,000.00	621,000.00	79,933.33
General Obligation Bonds/Notes – CIB	11/2020	22,420,000.00			22,420,000.00	988,700.00	988,700.00
General Obligation Bonds/Notes – CIB	11/2020	17,865,000.00		6,585,000.00	11,280,000.00	6,656,761.00	71,761.00
General Obligation Bonds/Notes – CIB	10/2004	7,800,000.00		2,500,000.00	5,300,000.00	2,568,026.54	68,026.54
General Obligation Bonds/Notes – CIB	09/2003	300,000.00		100,000.00	200,000.00	102,571.04	2,571.04
Other Long Term Debt/Liabilities		9,987,481.00		9,438,463.00	549,018.00	132,117.00	
Compensated Absences		2,993,271.00	46,503.00		3,039,774.00		
Other Post-Employment Benefits (OPEB)		17,618,508.00	1,493,445.00		19,111,953.00		
Net Pension Liability		216,965,174.00		32,539,069.00	184,426,105.00		
Totals for Debt Entered:		\$295,949,434.00	\$9,864,948.00	\$51,162,532.00	\$254,651,850.00	\$11,069,175.58	\$1,210,991.91

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		27,463.00	28,581.00		56,044.00		
Other Post-Employment Benefits (OPEB)		154,770.00	18,475.00		173,245.00		
Net Pension Liability		3,526,826.00		528,931.00	2,997,895.00		
Totals for Debt Entered:		\$3,709,059.00	\$47,056.00	\$528,931.00	\$3,227,184.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,223,755.41
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,417.11
Section 1 Total	\$8,225,172.52

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,853.16	1,318,490.38	1,326,343.54
6 Brick and Mortar Charter Schools	235,539.58	34,043.27	269,582.85
7 Cyber Charter Schools	1,494,774.34	847,395.06	2,342,169.40
8 Career and Technology Centers	2,835,232.47	691,176.08	3,526,408.55
9 Approved Private Schools		304,014.87	304,014.87
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		108,878.65	108,878.65
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	279,888.58	67,886.08	347,774.66
Section 2 Total	\$4,853,288.13	\$3,371,884.39	\$8,225,172.52

1 .	<u>Student Transportation Services for Educational Field Trips</u>	43,332.16
2 .	<u>Student Transportation Services for Student Activities</u>	72,595.96
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	481,220.00

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	927,649.00
Total Personnel Services – Salaries		\$927,649.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	70,965.15
230	PSERS Retirement Contributions	324,120.56
270	Group Insurance – Self-Insurance	99,113.29
Total Personnel Services – Employee Benefits		\$494,199.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	11,380.00
Total Purchased Professional and Technical Services		\$11,380.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	42,353.00
Total Purchased Property Services		\$42,353.00
500	<u>Other Purchased Services</u>	
599	Other Miscellaneous Purchased Services	47,397.00
Total Other Purchased Services		\$47,397.00
600	<u>Supplies</u>	
610	General Supplies	1,453,587.00
Total Supplies		\$1,453,587.00
700	<u>Property</u>	
740	Depreciation	43,620.00
Total Property		\$43,620.00
Total 3000 Operation of Non-Instructional Services		\$3,020,185.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				927,649.00
Total Personnel Services – Salaries				\$927,649.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				70,965.15
230 PSERS Retirement Contributions				324,120.56
270 Group Insurance – Self-Insurance				99,113.29
Total Personnel Services – Employee Benefits				\$494,199.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,380.00
Total Purchased Professional and Technical Services				\$11,380.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				42,353.00
Total Purchased Property Services				\$42,353.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				47,397.00
Total Other Purchased Services				\$47,397.00
600 <u>Supplies</u>				
610 General Supplies				1,453,587.00
Total Supplies				\$1,453,587.00
700 <u>Property</u>				
740 Depreciation				43,620.00
Total Property				\$43,620.00
Total 3100 Food Services				\$3,020,185.00

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Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	14,013,273.00
Total Personnel Services – Employee Benefits	\$14,013,273.00
Total 2000 Support Services	\$14,013,273.00

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Internal Service Fund (60)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance				14,013,273.00
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Total Personnel Services – Employee Benefits				\$14,013,273.00
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Total 2800 Support Services – Central				\$14,013,273.00
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Internal Service Fund (60)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				14,013,273.00
Total Personnel Services – Employee Benefits				\$14,013,273.00
Total 2830 Staff Services				\$14,013,273.00

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Internal Service Fund (60)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				14,013,273.00
Total Personnel Services – Employee Benefits				\$14,013,273.00
Total 2835 Health Services				\$14,013,273.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				14,013,273.00	14,013,273.00
Total Support Services				\$14,013,273.00	\$14,013,273.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,020,185.00				3,020,185.00
Total Operation of Non-Instructional Services	\$3,020,185.00				\$3,020,185.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,020,185.00			\$14,013,273.00	\$17,033,458.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bedminster El Sch	1053	4,656,976.00	349,772.00	1,471,666.00	110,454.00	45,598.00	39,159.00	6,673,625.00	
	Deibler El Sch	1054	4,299,184.00	424,974.00	1,358,679.00	136,048.00	43,103.00	37,017.00	6,299,005.00	
	Grasse El Sch	1055	4,791,344.00	458,520.00	1,518,573.00	146,641.00	43,103.00	37,017.00	6,995,198.00	
	Patricia A Guth El Sch	1097	4,763,784.00	175,311.00	1,505,656.00	57,668.00	196,984.00	39,307.00	6,738,710.00	
	Pennridge Central MS	4681	7,556,273.00	759,468.00	2,388,537.00	243,984.00	62,784.00	53,919.00	11,064,965.00	
	Pennridge HS	1100	26,700,189.00	3,365,930.00	7,805,728.00	1,081,841.00	233,466.00	200,501.00	39,387,655.00	
	Pennridge North MS	7957	7,389,049.00	742,761.00	2,335,729.00	238,709.00	62,784.00	53,919.00	10,822,951.00	
	Pennridge South MS	1099	6,352,509.00	646,443.00	2,010,879.00	310,718.00	258,286.00	39,160.00	9,617,995.00	
	Sellersville El Sch	1098	4,539,260.00	410,366.00	1,245,280.00	131,897.00	247,529.00	31,245.00	6,605,577.00	
	Seylar El Sch	1052	5,178,938.00	475,905.00	1,636,757.00	152,593.00	43,103.00	37,017.00	7,524,313.00	
	West Rockhill El Sch	7260	4,513,651.00	424,711.00	1,426,666.00	136,427.00	184,396.00	31,245.00	6,717,096.00	
Total			80,741,157.00	8,234,161.00	24,704,150.00	2,746,980.00	1,421,136.00	599,506.00	118,447,090.00	