

LEA Name : Canon-McMillan SD
Address : 1 N Jefferson Ave
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
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

Joni B Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2640 Ext :9109

Contact Person Telephone Number

(724)746-9184

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 : Canon-McMillan SD
AUN Number : 101631703
County : Washington

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

10/27/22
Date

Board Secretary



Signature

10/27/22
Date

Joni B Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2640

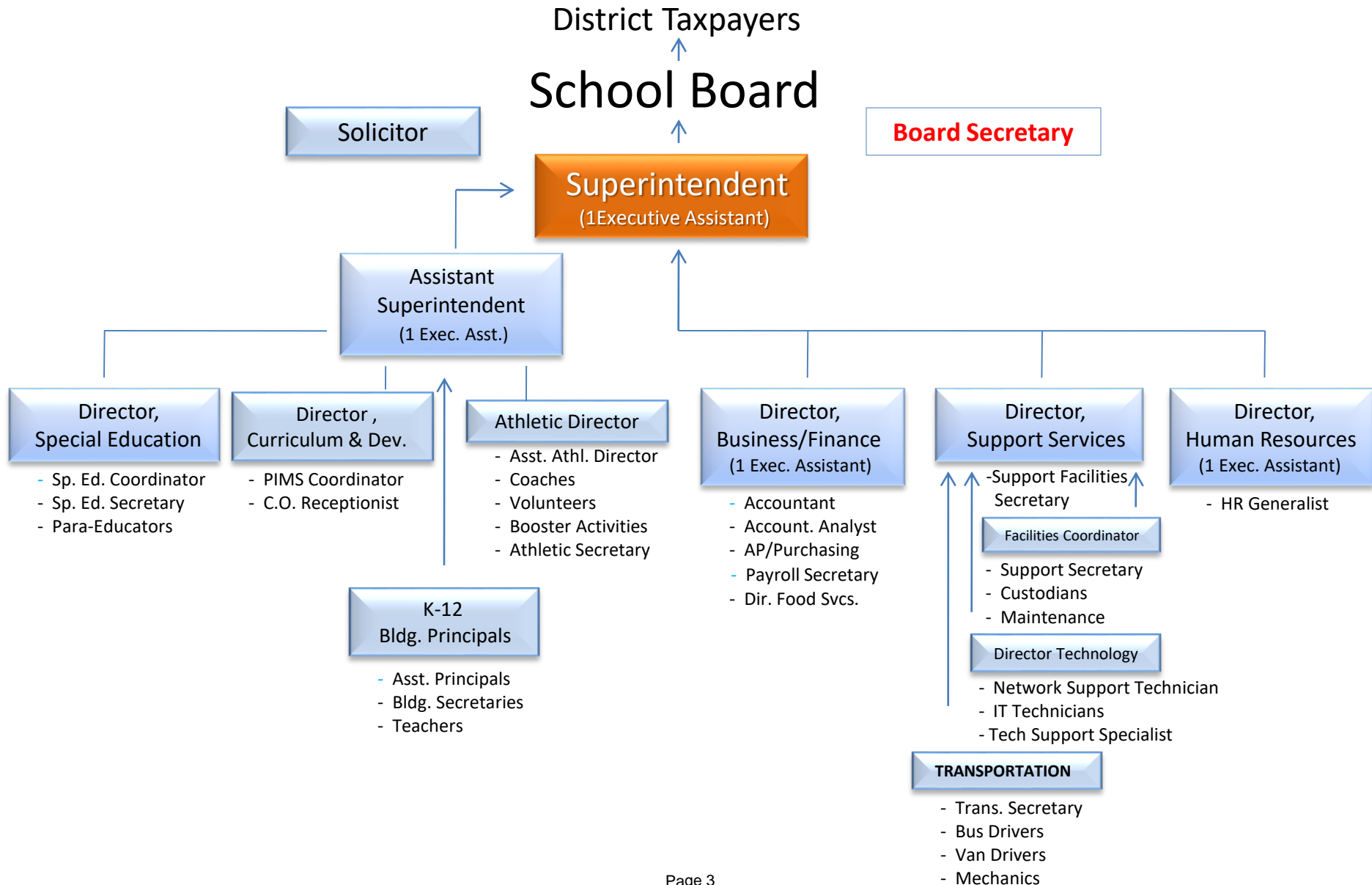
Ext :9109

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CMSD Admin Org Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 21, 2007

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[1\]](#)

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

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[2\]](#)

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

Legal

1. 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

Val Number

Description

Justification

12195 REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

Total Govt Funds, Beg Bal: \$99,424,413.00
 PY Ending Bal, Govt Funds: \$99,536,502.00

Beginning General Fund fund balance was adjusted \$112,090 from the prior year in order to correct the reconciliation of accounts payable from prior years.

12196 REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 10, Beg Fund Bal: \$10,080,883.00
 PY Ending Fund Balance: \$10,192,974.00

Beginning General Fund fund balance was adjusted \$112,090 from the prior year in order to correct the reconciliation of accounts payable from prior years.

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: \$1,480,142.53
 2700-513, PY AFR Amount: \$792,572.02

This increase is due to a number of special education students that were not being transported due to pandemic, but post pandemic began to need to be transported again. Additionally, we have seen an increase in our homeless students needing transported.

50410 SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2140: \$625,198.41
 Prior Year SESS Schedule 2140: \$404,855.64

The increase due to more needs post pandemic. We used more services as Behavioral Reintegration Coaches to assist our students and staff in learning how to help our students reintegrate back into the in person setting from the remote setting.

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	19,135,871				84,171
0110 Investments	644,419				
0120 Taxes Receivable	1,993,113				
0130 Due From Other Funds	262,710				7,536
0141 Due From Other Governments					
0142 State Revenue Receivable	3,033,657				
0143 Federal Revenue Receivable	1,178,393				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	543,803				
0170 Inventories	94,672				
0180 Prepaid Expenses (Expenditures)	813,396				
0190 Other Current Assets					
Total Assets	\$27,700,034				\$91,707
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$27,700,034				\$91,707

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		11,244,080	46,295,473		
0110 Investments		543,562			
0120 Taxes Receivable					
0130 Due From Other Funds		1,275,000	5,000,000		
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		\$13,062,642	\$51,295,473		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,062,642	\$51,295,473		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	76,759,595
0110 Investments	1,187,981
0120 Taxes Receivable	1,993,113
0130 Due From Other Funds	6,545,246
0141 Due From Other Governments	
0142 State Revenue Receivable	3,033,657
0143 Federal Revenue Receivable	1,178,393
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	543,803
0170 Inventories	94,672
0180 Prepaid Expenses (Expenditures)	813,396
0190 Other Current Assets	
Total Assets	\$92,149,856
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$92,149,856

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	6,278,768				3,768
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,560,580				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,006,542				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	133,882				
0490 Other Current Liabilities	40,588				
Total Liabilities	\$17,020,360				\$3,768
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	908,068				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,500,000				87,939
0840 Assigned Fund Balance	212,226				
0850 Unassigned Fund Balance	8,059,380				
Total Fund Balances	\$10,679,674				\$87,939
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$27,700,034				\$91,707

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			3,823,455		
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			\$3,823,455		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		13,062,642	47,472,018		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$13,062,642	\$47,472,018		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$13,062,642	\$51,295,473		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	6,282,536
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	5,384,035
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,006,542
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	133,882
0490 Other Current Liabilities	40,588

Total Liabilities \$20,847,583

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	908,068
0820 Restricted Fund Balance	
0830 Committed Fund Balance	62,122,599
0840 Assigned Fund Balance	212,226
0850 Unassigned Fund Balance	8,059,380

Total Fund Balances \$71,302,273

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$92,149,856

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	72,333,103				167,252
7000 Revenue from State Sources	26,656,253				3,768
8000 Revenue from Federal Sources	2,888,725				
Total Revenues	\$101,878,081				\$171,020
Expenditures					
1000 Instruction	50,400,057				
2000 Support Services	29,527,209				
3000 Operation of Non-Instructional Services	1,929,305				154,020
4000 Facilities Acquisition, Construction and Improvement Services	1,485,020				
5110 Debt Service	11,682,674				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$95,024,265				\$154,020
Excess (Deficiency) Of Revenues Over Expenditures	\$6,853,816				\$17,000
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					
9400 Sale of or Compensation for Loss of Fixed Assets	10,250				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	9,725				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,275,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,255,025)				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources		16,637	263,367		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$16,637	\$263,367		
Expenditures					
1000 Instruction			295,521		
2000 Support Services			214,748		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			34,236,358		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$34,746,627		
Excess (Deficiency) Of Revenues Over Expenditures		\$16,637	(\$34,483,260)		
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		1,275,000	5,000,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			546,305		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,275,000	\$4,453,695		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	72,780,359
7000 Revenue from State Sources	26,660,021
8000 Revenue from Federal Sources	2,888,725
Total Revenues	\$102,329,105
Expenditures	
1000 Instruction	50,695,578
2000 Support Services	29,741,957
3000 Operation of Non-Instructional Services	2,083,325
4000 Facilities Acquisition, Construction and Improvement Services	35,721,378
5110 Debt Service	11,682,674
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$129,924,912
Excess (Deficiency) Of Revenues Over Expenditures	(\$27,595,807)
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	6,275,000
9400 Sale of or Compensation for Loss of Fixed Assets	10,250
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	9,725
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	6,821,305
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$526,330)

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	\$598,791				\$17,000
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,080,883				70,939
Fund Balance - End Of Year	\$10,679,674				\$87,939

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		\$1,291,637	(\$30,029,565)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		11,771,006	77,501,585		
Fund Balance - End Of Year		\$13,062,643	\$47,472,020		

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	(\$28,122,137)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	99,424,413
Fund Balance - End Of Year	\$71,302,276

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	341,372			341,372	
0110 Investments	1,046,337			1,046,337	4,652,600
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	880			880	
0143 Federal Revenue Receivable	30,297			30,297	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	145,779			145,779	
0170 Inventories	18,021			18,021	
0180 Prepaid Expenses (Expenditures)					632,207
0190 Other Current Assets					
Total Current Assets	\$1,582,686			\$1,582,686	\$5,284,807
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	848,073			848,073	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$848,073			\$848,073	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,430,759			\$2,430,759	\$5,284,807

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	262,710			262,710	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	20,274			20,274	
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	121,668			121,668	
0490 Other Current Liabilities	66,517			66,517	
Total Current Liabilities	\$471,169			\$471,169	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$471,169			\$471,169	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	848,073			848,073	
0008 Restricted Net Position (0792 – 0798)					5,284,807
0799 Unrestricted Net Position	1,111,517			1,111,517	
Total Net Position	\$1,959,590			\$1,959,590	\$5,284,807
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,430,759			\$2,430,759	\$5,284,807

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	443,147			443,147	
0071 Charges for Services					
0072 Other Operating Revenue	1,478			1,478	
Total Operating Revenues	\$444,625			\$444,625	
Operating Expenses					
100 Personnel Services – Salaries	625,332			625,332	
200 Personnel Services – Employee Benefits	406,953			406,953	239,598
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,184,564			1,184,564	
600 Supplies	154,484			154,484	
740 Depreciation	44,921			44,921	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,416,254			\$2,416,254	\$239,598
Operating Income (Loss)	(\$1,971,629)			(\$1,971,629)	(\$239,598)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,526			1,526	2,567
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	190,227			190,227	
8000 Revenue from Federal Sources	2,609,330			2,609,330	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,801,083			\$2,801,083	\$2,567
Income (Loss) Before Contributions And Transfers	\$829,454			\$829,454	(\$237,031)

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	546,305			546,305	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,375,759			\$1,375,759	(\$237,031)
0002 Net Position - Beginning of Fiscal Year	583,831			583,831	5,521,838
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,959,590			\$1,959,590	\$5,284,807

LEA : 101631703 Canon-McMillan SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	321,304			321,304	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,092,448			1,092,448	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,107,574			1,107,574	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,878,718)			(\$1,878,718)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	190,493			190,493	
0023 Receipts From Federal Sources -8000	2,466,015			2,466,015	
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	546,305			546,305	
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	\$3,202,813			\$3,202,813	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
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	(547,689)			(547,689)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$547,689)			(\$547,689)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,526			1,526	2,567
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	(710,691)			(710,691)	(2,567)
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	(\$709,165)	(\$709,165)
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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	67,241			67,241	
0004 Cash and Cash Equivalents Beginning of Year	274,131			274,131	
Cash and Cash Equivalents at Year End	\$341,372			\$341,372	

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

0005 Operating Income (Loss) per REP	(1,971,629)			(1,971,629)	(239,598)
Adjustments					
0051 Depreciation and Net Amortization	44,921			44,921	
0052 Provision for Uncollectible Accounts	142,429			142,429	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(123,321)			(123,321)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4)			(4)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(60,163)			(60,163)	239,598
0058 (Inc) Dec in Other Current or Noncurrent Assets	(9,433)			(9,433)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,169)			(5,169)	
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)	103,651			103,651	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$92,911			\$92,911	\$239,598
Cash Provided By (Used for) Total	(\$1,878,718)			(\$1,878,718)	

**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				332,546
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$332,546
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$332,546

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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			332,546
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$332,546
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$332,546

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				1,492
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$1,492
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				331,054
0799 Unrestricted Net Position				

Total Net Position				\$331,054
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$332,546
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			1,492
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$1,492
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			331,054
0799 Unrestricted Net Position			
Total Net Position			\$331,054
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$332,546

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				57		
0092 Other Additions				232,104		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				196,526		
Change In Net Position				\$35,635		
0006 Net Position – Beginning of Fiscal Year				295,419		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$331,054		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	57
0092 Other Additions	232,104
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	196,526
Change in Net Position	\$35,635
0006 Net Position – Beginning of Fiscal Year	295,419
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$331,054

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	55,892,205.82			55,892,205.82
6112 Interim Real Estate Taxes	948,915.36			948,915.36
6113 Public Utility Realty Taxes	62,359.35			62,359.35
6114 Payments in Lieu of Current Taxes - State / Local	35,987.98			35,987.98
6143 Current Act 511 Local Services Taxes	126,832.52			126,832.52
6151 Current Act 511 Earned Income Taxes	8,292,648.06			8,292,648.06
6153 Current Act 511 Real Estate Transfer Taxes	2,500,076.95			2,500,076.95
6411 Delinquent Real Estate Taxes	1,427,074.91			1,427,074.91
6500 Earnings on Investments	65,434.42			
6700 Revenues from LEA Activities	92,060.49			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	102,741.19			
6832 Federal IDEA Revenue Received as Pass Through	899,271.50			
6833 Federal ARRA IDEA Revenue Received as Pass Through	178,200.00			
6910 Rentals	76,885.01			
6920 Contributions and Donations from Private Sources	25,425.94			
6942 Summer School Tuition	31,440.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,152,488.05			
6961 Transportation Services Provided Other Pennsylvania LEAs	110,460.71			
6991 Refunds of a Prior Year Expenditure	99,153.87			
6992 Energy Efficiency Revenues and Incentives	15,347.85			
6999 Other Revenues Not Specified Above	198,093.44			
TOTAL Revenue from Local Sources	\$72,333,103.42			\$69,286,100.95

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,486,922.71		
7112 Basic Education Funding-Social Security	1,340,005.78		
7160 Tuition for Orphans Subsidy	9,143.38		
7271 Special Education funds for School-Aged Pupils	2,461,248.78		
7311 Pupil Transportation Subsidy	804,788.96		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,890.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,552,556.85		
7330 Health Services (Medical, Dental, Nurse, Act 25)	97,642.39		
7340 State Property Tax Reduction Allocation	925,675.81		
7505 Ready to Learn Block Grant	537,616.00		
7820 State Share of Retirement Contributions	6,319,762.59		
TOTAL Revenue from State Sources	\$26,656,253.25		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	372,654.26			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	86,113.00			
8517 NCLB, Title IV - 21St Century Schools	20,247.10			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	61,376.84			
8742 Governor's Emergency Education Relief Fund (GEER)	52,438.77			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,259,740.53			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	751,897.95			
8751 ARP ESSER Learning Loss	75,540.72			
8753 ARP ESSER Afterschool Programs	3,237.98			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	194,987.55			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,489.95			
TOTAL Revenue from Federal Sources	\$2,888,724.65			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	10,250.00		
9990 Insurance Recoveries	9,725.00		
TOTAL Other Financing Sources	\$19,975.00		
TOTAL FROM ALL SOURCES	\$101,898,056.32		\$69,286,100.95

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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	55,892,205.82					
6112 Interim Real Estate Taxes	948,915.36					
6113 Public Utility Realty Taxes	62,359.35					
6114 Payments in Lieu of Current Taxes - State / Local	35,987.98					
6143 Current Act 511 Local Services Taxes	126,832.52					
6151 Current Act 511 Earned Income Taxes	8,292,648.06					
6153 Current Act 511 Real Estate Transfer Taxes	2,500,076.95					
6411 Delinquent Real Estate Taxes	1,427,074.91					
6500 Earnings on Investments	65,434.42				197.72	
6700 Revenues from LEA Activities	92,060.49				95,710.00	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	102,741.19					
6832 Federal IDEA Revenue Received as Pass Through	899,271.50					
6833 Federal ARRA IDEA Revenue Received as Pass Through	178,200.00					
6910 Rentals	76,885.01					
6920 Contributions and Donations from Private Sources	25,425.94				54,561.57	
6942 Summer School Tuition	31,440.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,152,488.05					
6961 Transportation Services Provided Other Pennsylvania LEAs	110,460.71					
6991 Refunds of a Prior Year Expenditure	99,153.87					
6992 Energy Efficiency Revenues and Incentives	15,347.85					
6999 Other Revenues Not Specified Above	198,093.44				16,783.00	
6000 Total Revenue from Local Sources	\$72,333,103.42				\$167,252.29	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,486,922.71					
7112 Basic Education Funding-Social Security	1,340,005.78					
7160 Tuition for Orphans Subsidy	9,143.38					
7271 Special Education funds for School-Aged Pupils	2,461,248.78					
7311 Pupil Transportation Subsidy	804,788.96					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,890.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,552,556.85					
7330 Health Services (Medical, Dental, Nurse, Act 25)	97,642.39					
7340 State Property Tax Reduction Allocation	925,675.81					
7505 Ready to Learn Block Grant	537,616.00					
7810 State Share of Social Security and Medicare Taxes					701.85	

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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					55,892,205.82
6112 Interim Real Estate Taxes					948,915.36
6113 Public Utility Realty Taxes					62,359.35
6114 Payments in Lieu of Current Taxes - State / Local					35,987.98
6143 Current Act 511 Local Services Taxes					126,832.52
6151 Current Act 511 Earned Income Taxes					8,292,648.06
6153 Current Act 511 Real Estate Transfer Taxes					2,500,076.95
6411 Delinquent Real Estate Taxes					1,427,074.91
6500 Earnings on Investments	16,636.71	263,366.86			345,635.71
6700 Revenues from LEA Activities					187,770.49
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					102,741.19
6832 Federal IDEA Revenue Received as Pass Through					899,271.50
6833 Federal ARRA IDEA Revenue Received as Pass Through					178,200.00
6910 Rentals					76,885.01
6920 Contributions and Donations from Private Sources					79,987.51
6942 Summer School Tuition					31,440.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,152,488.05
6961 Transportation Services Provided Other Pennsylvania LEAs					110,460.71
6991 Refunds of a Prior Year Expenditure					99,153.87
6992 Energy Efficiency Revenues and Incentives					15,347.85
6999 Other Revenues Not Specified Above					214,876.44
6000 Total Revenue from Local Sources	\$16,636.71	\$263,366.86			\$72,780,359.28
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,486,922.71
7112 Basic Education Funding-Social Security					1,340,005.78
7160 Tuition for Orphans Subsidy					9,143.38
7271 Special Education funds for School-Aged Pupils					2,461,248.78
7311 Pupil Transportation Subsidy					804,788.96
7312 Nonpublic and Charter School Pupil Transportation Subsidy					120,890.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,552,556.85
7330 Health Services (Medical, Dental, Nurse, Act 25)					97,642.39
7340 State Property Tax Reduction Allocation					925,675.81
7505 Ready to Learn Block Grant					537,616.00
7810 State Share of Social Security and Medicare Taxes					701.85

	<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	6,319,762.59				3,066.13	
7000 Total Revenue from State Sources	\$26,656,253.25				\$3,767.98	
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	372,654.26					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	86,113.00					
8517 NCLB, Title IV - 21st Century Schools	20,247.10					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	61,376.84					
8742 Governor's Emergency Education Relief Fund (GEER)	52,438.77					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,259,740.53					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	751,897.95					
8751 ARP ESSER Learning Loss	75,540.72					
8753 ARP ESSER Afterschool Programs	3,237.98					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	194,987.55					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,489.95					
8000 Total Revenue from Federal Sources	\$2,888,724.65					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	10,250.00					
9990 Insurance Recoveries	9,725.00					
9000 Total Other Financing Sources	\$19,975.00					
Total From All Sources	\$101,898,056.32				\$171,020.27	

	<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					6,322,828.72
7000 Total Revenue from State Sources					\$26,660,021.23
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					372,654.26
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					86,113.00
8517 NCLB, Title IV - 21st Century Schools					20,247.10
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					61,376.84
8742 Governor's Emergency Education Relief Fund (GEER)					52,438.77
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,259,740.53
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					751,897.95
8751 ARP ESSER Learning Loss					75,540.72
8753 ARP ESSER Afterschool Programs					3,237.98
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					194,987.55
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,489.95
8000 Total Revenue from Federal Sources					\$2,888,724.65
9000 Other Financing Sources					
9310 General Fund Transfers	1,275,000.00	5,000,000.00			6,275,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					10,250.00
9990 Insurance Recoveries					9,725.00
9000 Total Other Financing Sources	\$1,275,000.00	\$5,000,000.00			\$6,294,975.00
Total From All Sources	\$1,291,636.71	\$5,263,366.86			\$108,624,080.16

	<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	72,333,103.42				167,252.29	
Revenue from State Sources	26,656,253.25				3,767.98	
Revenue from Federal Sources	2,888,724.65					
Other Financing Sources	19,975.00					
Total From All Sources	\$101,898,056.32				\$171,020.27	

	<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	16,636.71	263,366.86			72,780,359.28
Revenue from State Sources					26,660,021.23
Revenue from Federal Sources					2,888,724.65
Other Financing Sources	1,275,000.00	5,000,000.00			6,294,975.00
Total From All Sources	\$1,291,636.71	\$5,263,366.86			\$108,624,080.16

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	24,189,312.50
Total Personnel Services – Salaries	\$24,189,312.50
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,382,290.71
220 Social Security Contributions	1,796,626.22
230 PSERS Retirement Contributions	8,415,851.25
250 Unemployment Compensation	4,075.29
260 Workers' Compensation	156,805.70
280 Other Post-Employment Benefits (OPEB)	202,280.85
291 Other Retirement Plans	32,360.54
Total Personnel Services – Employee Benefits	\$15,990,290.56
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,036,048.42
330 Other Professional Services	98,530.00
390 Other Purchased Professional and Technical Services	36,807.76
Total Purchased Professional and Technical Services	\$2,171,386.18
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,758.67
Total Purchased Property Services	\$9,758.67
500 Other Purchased Services	
510 Student Transportation Services	5,736.75
550 Printing and Binding	5,702.41
561 Tuition To Other School Districts Within the State	11,325.96
562 Tuition To Pennsylvania Charter Schools	2,943,196.98
564 Tuition To Career and Technology Centers	957,370.83
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	738,389.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,849,401.64
580 Travel	11,347.83
Total Other Purchased Services	\$6,522,471.51
600 Supplies	
610 General Supplies	476,471.38
640 Books and Periodicals	640,803.90
650 Supplies & Fees – Technology Related	146,786.46
Total Supplies	\$1,264,061.74
700 Property	
752 Capital Equipment – Original and Additional	198,975.25
756 Capitalized Technology Equipment – Original	19,962.95
758 Capitalized Technology Software - Original	18,498.13
768 Capitalized Technology Software - Replacement	9,858.00
Total Property	\$247,294.33

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		5,481.47
Total Other Objects		\$5,481.47
Total 1000 Instruction		\$50,400,056.96

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,775,460.82	7,425,676.19	853,326.37	18,054,463.38
Total Personnel Services – Salaries	\$9,775,460.82	\$7,425,676.19	\$853,326.37	\$18,054,463.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,132,371.63	1,467,958.80	57,811.74	3,658,142.17
220 Social Security Contributions	725,658.41	554,731.92	63,347.41	1,343,737.74
230 PSERS Retirement Contributions	3,535,213.47	2,610,441.46	122,442.34	6,268,097.27
250 Unemployment Compensation	(535.62)	2,751.53		2,215.91
260 Workers' Compensation	63,309.28	48,071.36	5,532.11	116,912.75
280 Other Post-Employment Benefits (OPEB)	100,912.15	45,993.26		146,905.41
291 Other Retirement Plans	12.45	32,348.09		32,360.54
Total Personnel Services – Employee Benefits	\$6,556,941.77	\$4,762,296.42	\$249,133.60	\$11,568,371.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	207,937.78	84,829.22		292,767.00
330 Other Professional Services	350.00			350.00
Total Purchased Professional and Technical Services	\$208,287.78	\$84,829.22		\$293,117.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,550.00	5,850.97		7,400.97
Total Purchased Property Services	\$1,550.00	\$5,850.97		\$7,400.97
500 Other Purchased Services				
510 Student Transportation Services		3,529.00		3,529.00
550 Printing and Binding	2,818.30	2,884.11		5,702.41
562 Tuition To Pennsylvania Charter Schools	715,274.07	1,220,253.50		1,935,527.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		66,859.10		66,859.10
580 Travel	2,568.75	8,472.12		11,040.87
Total Other Purchased Services	\$720,661.12	\$1,301,997.83		\$2,022,658.95
600 Supplies				
610 General Supplies	253,690.96	99,414.97	20,003.79	373,109.72
640 Books and Periodicals	300,162.72	181,769.87	96,609.96	578,542.55
650 Supplies & Fees – Technology Related	37,698.97	59,175.49	36,993.00	133,867.46
Total Supplies	\$591,552.65	\$340,360.33	\$153,606.75	\$1,085,519.73
700 Property				
752 Capital Equipment – Original and Additional	56,986.80	136,752.93		193,739.73
756 Capitalized Technology Equipment – Original		2,285.01	17,677.94	19,962.95
758 Capitalized Technology Software - Original			18,498.13	18,498.13
Total Property	\$56,986.80	\$139,037.94	\$36,176.07	\$232,200.81
800 Other Objects				
810 Dues and Fees	142.00			142.00
Total Other Objects	\$142.00			\$142.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,911,582.94	\$14,060,048.90	\$1,292,242.79	\$33,263,874.63

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,775,460.82	7,425,676.19	549,934.18	17,751,071.19
Total Personnel Services – Salaries	\$9,775,460.82	\$7,425,676.19	\$549,934.18	\$17,751,071.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,132,371.63	1,467,958.80		3,600,330.43
220 Social Security Contributions	725,658.41	554,731.92	41,652.18	1,322,042.51
230 PSERS Retirement Contributions	3,535,213.47	2,610,441.46	70,880.69	6,216,535.62
250 Unemployment Compensation	(535.62)	2,751.53		2,215.91
260 Workers' Compensation	63,309.28	48,071.36	3,620.74	115,001.38
280 Other Post-Employment Benefits (OPEB)	100,912.15	45,993.26		146,905.41
291 Other Retirement Plans	12.45	32,348.09		32,360.54
Total Personnel Services – Employee Benefits	\$6,556,941.77	\$4,762,296.42	\$116,153.61	\$11,435,391.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	207,937.78	84,829.22		292,767.00
330 Other Professional Services	350.00			350.00
Total Purchased Professional and Technical Services	\$208,287.78	\$84,829.22		\$293,117.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,550.00	5,850.97		7,400.97
Total Purchased Property Services	\$1,550.00	\$5,850.97		\$7,400.97
500 Other Purchased Services				
510 Student Transportation Services		3,529.00		3,529.00
550 Printing and Binding	2,818.30	2,884.11		5,702.41
562 Tuition To Pennsylvania Charter Schools	715,274.07	1,220,253.50		1,935,527.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		66,859.10		66,859.10
580 Travel	2,568.75	8,472.12		11,040.87
Total Other Purchased Services	\$720,661.12	\$1,301,997.83		\$2,022,658.95
600 Supplies				
610 General Supplies	253,690.96	99,414.97	8,376.73	361,482.66
640 Books and Periodicals	300,162.72	181,769.87	96,609.96	578,542.55
650 Supplies & Fees – Technology Related	37,698.97	59,175.49	36,993.00	133,867.46
Total Supplies	\$591,552.65	\$340,360.33	\$141,979.69	\$1,073,892.67
700 Property				
752 Capital Equipment – Original and Additional	56,986.80	136,752.93		193,739.73
756 Capitalized Technology Equipment – Original		2,285.01	17,677.94	19,962.95
Total Property	\$56,986.80	\$139,037.94	\$17,677.94	\$213,702.68
800 Other Objects				
810 Dues and Fees	142.00			142.00
Total Other Objects	\$142.00			\$142.00
Total 1110 Regular Programs	\$17,911,582.94	\$14,060,048.90	\$825,745.42	\$32,797,377.26

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			303,392.19	303,392.19
Total Personnel Services – Salaries			\$303,392.19	\$303,392.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			57,811.74	57,811.74
220 Social Security Contributions			21,695.23	21,695.23
230 PSERS Retirement Contributions			51,561.65	51,561.65
260 Workers' Compensation			1,911.37	1,911.37
Total Personnel Services – Employee Benefits			\$132,979.99	\$132,979.99
600 Supplies				
610 General Supplies			11,627.06	11,627.06
Total Supplies			\$11,627.06	\$11,627.06
700 Property				
758 Capitalized Technology Software - Original			18,498.13	18,498.13
Total Property			\$18,498.13	\$18,498.13
Total 1190 Federally-Funded Regular Programs			\$466,497.37	\$466,497.37

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,957,934.50	2,086,573.36	23,202.21	5,067,710.07
Total Personnel Services – Salaries	\$2,957,934.50	\$2,086,573.36	\$23,202.21	\$5,067,710.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	979,489.07	531,205.67		1,510,694.74
220 Social Security Contributions	216,574.74	155,118.00	1,734.33	373,427.07
230 PSERS Retirement Contributions	1,024,071.16	735,689.24	4,183.93	1,763,944.33
250 Unemployment Compensation	698.32	1,161.06		1,859.38
260 Workers' Compensation	19,281.24	13,568.71	152.93	33,002.88
280 Other Post-Employment Benefits (OPEB)	19,032.16	1,223.52		20,255.68
Total Personnel Services – Employee Benefits	\$2,259,146.69	\$1,437,966.20	\$6,071.19	\$3,703,184.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	359,017.07	273,491.29	1,102,317.06	1,734,825.42
330 Other Professional Services		35,000.00	63,180.00	98,180.00
Total Purchased Professional and Technical Services	\$359,017.07	\$308,491.29	\$1,165,497.06	\$1,833,005.42
500 Other Purchased Services				
510 Student Transportation Services	1,627.75	580.00		2,207.75
561 Tuition To Other School Districts Within the State	71.12			71.12
562 Tuition To Pennsylvania Charter Schools	310,199.30	697,470.11		1,007,669.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	335,132.52	403,256.59		738,389.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	563,746.23	1,205,796.31	13,000.00	1,782,542.54
580 Travel	243.60	63.36		306.96
Total Other Purchased Services	\$1,211,020.52	\$2,307,166.37	\$13,000.00	\$3,531,186.89
600 Supplies				
610 General Supplies	28,088.31	18,881.45		46,969.76
640 Books and Periodicals	1,544.00	1,542.07	51,831.62	54,917.69
650 Supplies & Fees – Technology Related			12,919.00	12,919.00
Total Supplies	\$29,632.31	\$20,423.52	\$64,750.62	\$114,806.45
700 Property				
752 Capital Equipment – Original and Additional	4,651.03	584.49		5,235.52
Total Property	\$4,651.03	\$584.49		\$5,235.52
800 Other Objects				
810 Dues and Fees	2,519.38	2,820.09		5,339.47
Total Other Objects	\$2,519.38	\$2,820.09		\$5,339.47
Total 1200 Special Programs – Elementary / Secondary	\$6,823,921.50	\$6,164,025.32	\$1,272,521.08	\$14,260,467.90

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,695.29	265.67		1,960.96
640 Books and Periodicals		800.26		800.26
Total Supplies	\$1,695.29	\$1,065.93		\$2,761.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	465.96			465.96
Total Property	\$465.96			\$465.96
800 <u>Other Objects</u>				
810 Dues and Fees		350.00		350.00
Total Other Objects		\$350.00		\$350.00
Total 1210 Life Skills Support	\$2,161.25	\$1,415.93		\$3,577.18

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,345.53	90,392.99		227,738.52
Total Personnel Services – Salaries	\$137,345.53	\$90,392.99		\$227,738.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,930.63	19,020.96		67,951.59
220 Social Security Contributions	9,725.82	6,641.37		16,367.19
230 PSERS Retirement Contributions	47,988.46	31,583.37		79,571.83
260 Workers' Compensation	891.38	583.96		1,475.34
280 Other Post-Employment Benefits (OPEB)	10,262.60			10,262.60
Total Personnel Services – Employee Benefits	\$117,798.89	\$57,829.66		\$175,628.55
500 Other Purchased Services				
580 Travel	89.30			89.30
Total Other Purchased Services	\$89.30			\$89.30
600 Supplies				
610 General Supplies	752.94			752.94
Total Supplies	\$752.94			\$752.94
800 Other Objects				
810 Dues and Fees	562.50	562.50		1,125.00
Total Other Objects	\$562.50	\$562.50		\$1,125.00
Total 1220 Sensory Support	\$256,549.16	\$148,785.15		\$405,334.31

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,745.60	34,160.96		169,906.56
Total Personnel Services – Salaries	\$135,745.60	\$34,160.96		\$169,906.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,714.40	15,787.68		90,502.08
220 Social Security Contributions	9,742.36	2,142.20		11,884.56
230 PSERS Retirement Contributions	47,429.32	11,935.87		59,365.19
250 Unemployment Compensation	257.96			257.96
260 Workers' Compensation	894.56	220.34		1,114.90
Total Personnel Services – Employee Benefits	\$133,038.60	\$30,086.09		\$163,124.69
500 Other Purchased Services				
510 Student Transportation Services		260.00		260.00
580 Travel		63.36		63.36
Total Other Purchased Services		\$323.36		\$323.36
600 Supplies				
610 General Supplies	4,037.14	277.47		4,314.61
640 Books and Periodicals	499.78			499.78
Total Supplies	\$4,536.92	\$277.47		\$4,814.39
700 Property				
752 Capital Equipment – Original and Additional	440.61			440.61
Total Property	\$440.61			\$440.61
800 Other Objects				
810 Dues and Fees	150.00			150.00
Total Other Objects	\$150.00			\$150.00
Total 1230 Emotional Support	\$273,911.73	\$64,847.88		\$338,759.61

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,608,366.98	1,952,960.13	23,202.21	4,584,529.32
Total Personnel Services – Salaries	\$2,608,366.98	\$1,952,960.13	\$23,202.21	\$4,584,529.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	855,844.04	496,397.03		1,352,241.07
220 Social Security Contributions	191,289.32	145,644.05	1,734.33	338,667.70
230 PSERS Retirement Contributions	902,655.61	689,004.94	4,183.93	1,595,844.48
250 Unemployment Compensation	440.36	1,161.06		1,601.42
260 Workers' Compensation	17,000.88	12,706.66	152.93	29,860.47
280 Other Post-Employment Benefits (OPEB)	8,769.56	1,223.52		9,993.08
Total Personnel Services – Employee Benefits	\$1,975,999.77	\$1,346,137.26	\$6,071.19	\$3,328,208.22
300 Purchased Professional and Technical Services				
330 Other Professional Services			63,180.00	63,180.00
Total Purchased Professional and Technical Services			\$63,180.00	\$63,180.00
500 Other Purchased Services				
510 Student Transportation Services	257.00	320.00		577.00
580 Travel	154.30			154.30
Total Other Purchased Services	\$411.30	\$320.00		\$731.30
600 Supplies				
610 General Supplies	10,518.29	3,615.08		14,133.37
640 Books and Periodicals	1,044.22	741.81	51,831.62	53,617.65
Total Supplies	\$11,562.51	\$4,356.89	\$51,831.62	\$67,751.02
800 Other Objects				
810 Dues and Fees	1,806.88	508.59		2,315.47
Total Other Objects	\$1,806.88	\$508.59		\$2,315.47
Total 1240 Academic Support	\$4,598,147.44	\$3,304,282.87	\$144,285.02	\$8,046,715.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,455,862.98	1,778,658.69	19,996.66	4,254,518.33
Total Personnel Services – Salaries	\$2,455,862.98	\$1,778,658.69	\$19,996.66	\$4,254,518.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	816,326.12	479,708.15		1,296,034.27
220 Social Security Contributions	180,153.16	132,400.44	1,496.47	314,050.07
230 PSERS Retirement Contributions	849,273.05	627,772.59	3,492.91	1,480,538.55
250 Unemployment Compensation	440.36	1,161.06		1,601.42
260 Workers' Compensation	16,015.43	11,580.37	131.80	27,727.60
280 Other Post-Employment Benefits (OPEB)	8,769.56	1,223.52		9,993.08
Total Personnel Services – Employee Benefits	\$1,870,977.68	\$1,253,846.13	\$5,121.18	\$3,129,944.99
300 Purchased Professional and Technical Services				
330 Other Professional Services			63,180.00	63,180.00
Total Purchased Professional and Technical Services			\$63,180.00	\$63,180.00
500 Other Purchased Services				
580 Travel	154.30			154.30
Total Other Purchased Services	\$154.30			\$154.30
600 Supplies				
610 General Supplies	4,910.70	3,276.71		8,187.41
640 Books and Periodicals	1,044.22	741.81	51,831.62	53,617.65
Total Supplies	\$5,954.92	\$4,018.52	\$51,831.62	\$61,805.06
Total 1241 Learning Support – Public	\$4,332,949.88	\$3,036,523.34	\$140,129.46	\$7,509,602.68

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,504.00	174,301.44	3,205.55	330,010.99
Total Personnel Services – Salaries	\$152,504.00	\$174,301.44	\$3,205.55	\$330,010.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,517.92	16,688.88		56,206.80
220 Social Security Contributions	11,136.16	13,243.61	237.86	24,617.63
230 PSERS Retirement Contributions	53,382.56	61,232.35	691.02	115,305.93
260 Workers' Compensation	985.45	1,126.29	21.13	2,132.87
Total Personnel Services – Employee Benefits	\$105,022.09	\$92,291.13	\$950.01	\$198,263.23
500 Other Purchased Services				
510 Student Transportation Services	257.00	320.00		577.00
Total Other Purchased Services	\$257.00	\$320.00		\$577.00
600 Supplies				
610 General Supplies	5,607.59	338.37		5,945.96
Total Supplies	\$5,607.59	\$338.37		\$5,945.96
800 Other Objects				
810 Dues and Fees	1,806.88	508.59		2,315.47
Total Other Objects	\$1,806.88	\$508.59		\$2,315.47
Total 1243 Gifted Support	\$265,197.56	\$267,759.53	\$4,155.56	\$537,112.65

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,476.39	9,059.28		85,535.67
Total Personnel Services – Salaries	\$76,476.39	\$9,059.28		\$85,535.67
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,817.24	690.38		6,507.62
230 PSERS Retirement Contributions	25,997.77	3,165.06		29,162.83
260 Workers' Compensation	494.42	57.75		552.17
Total Personnel Services – Employee Benefits	\$32,309.43	\$3,913.19		\$36,222.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	359,017.07	273,491.29	1,102,317.06	1,734,825.42
330 Other Professional Services		35,000.00		35,000.00
Total Purchased Professional and Technical Services	\$359,017.07	\$308,491.29	\$1,102,317.06	\$1,769,825.42
500 Other Purchased Services				
510 Student Transportation Services	1,370.75			1,370.75
561 Tuition To Other School Districts Within the State	71.12			71.12
562 Tuition To Pennsylvania Charter Schools	310,199.30	697,470.11		1,007,669.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	335,132.52	403,256.59		738,389.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	563,746.23	1,205,796.31	13,000.00	1,782,542.54
Total Other Purchased Services	\$1,210,519.92	\$2,306,523.01	\$13,000.00	\$3,530,042.93
600 Supplies				
610 General Supplies	11,084.65	14,723.23		25,807.88
650 Supplies & Fees – Technology Related			12,919.00	12,919.00
Total Supplies	\$11,084.65	\$14,723.23	\$12,919.00	\$38,726.88
700 Property				
752 Capital Equipment – Original and Additional	3,744.46	584.49		4,328.95
Total Property	\$3,744.46	\$584.49		\$4,328.95
800 Other Objects				
810 Dues and Fees		1,399.00		1,399.00
Total Other Objects		\$1,399.00		\$1,399.00
Total 1290 Special Programs - Other Support	\$1,693,151.92	\$2,644,693.49	\$1,128,236.06	\$5,466,081.47

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		988,708.61	1,594.44	990,303.05
Total Personnel Services – Salaries		\$988,708.61	\$1,594.44	\$990,303.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		213,453.80		213,453.80
220 Social Security Contributions		73,541.55	119.06	73,660.61
230 PSERS Retirement Contributions		357,329.95	278.55	357,608.50
260 Workers' Compensation		6,391.14	10.51	6,401.65
280 Other Post-Employment Benefits (OPEB)		35,119.76		35,119.76
Total Personnel Services – Employee Benefits		\$685,836.20	\$408.12	\$686,244.32
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,357.70		2,357.70
Total Purchased Property Services		\$2,357.70		\$2,357.70
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		887,370.83		887,370.83
Total Other Purchased Services		\$887,370.83		\$887,370.83
600 Supplies				
610 General Supplies		46,841.13		46,841.13
640 Books and Periodicals		7,343.66		7,343.66
Total Supplies		\$54,184.79		\$54,184.79
700 Property				
768 Capitalized Technology Software - Replacement		9,858.00		9,858.00
Total Property		\$9,858.00		\$9,858.00
Total 1300 Vocational Education		\$2,628,316.13	\$2,002.56	\$2,630,318.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,561.50	40,958.75	18,315.75	76,836.00
Total Personnel Services – Salaries	\$17,561.50	\$40,958.75	\$18,315.75	\$76,836.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,310.29	3,114.60	1,375.91	5,800.80
230 PSERS Retirement Contributions	6,915.61	15,690.38	3,595.16	26,201.15
260 Workers' Compensation	115.66	258.06	114.70	488.42
Total Personnel Services – Employee Benefits	\$8,341.56	\$19,063.04	\$5,085.77	\$32,490.37
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		36,807.76		36,807.76
Total Purchased Professional and Technical Services		\$36,807.76		\$36,807.76
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		11,254.84		11,254.84
564 Tuition To Career and Technology Centers		70,000.00		70,000.00
Total Other Purchased Services		\$81,254.84		\$81,254.84
600 Supplies				
610 General Supplies			69.92	69.92
Total Supplies			\$69.92	\$69.92
Total 1400 Other Instructional Programs – Elementary / Secondary	\$25,903.06	\$178,084.39	\$23,471.44	\$227,458.89

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		28,101.50	13,588.25	41,689.75
Total Personnel Services – Salaries		\$28,101.50	\$13,588.25	\$41,689.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,141.02	1,023.54	3,164.56
230 PSERS Retirement Contributions	766.12	11,401.24	2,373.85	14,541.21
260 Workers' Compensation		173.94	83.51	257.45
Total Personnel Services – Employee Benefits	\$766.12	\$13,716.20	\$3,480.90	\$17,963.22
600 Supplies				
610 General Supplies			69.92	69.92
Total Supplies			\$69.92	\$69.92
Total 1420 Summer School	\$766.12	\$41,817.70	\$17,139.07	\$59,722.89

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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	3,673.50	5,324.25		8,997.75
Total Personnel Services – Salaries	\$3,673.50	\$5,324.25		\$8,997.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions	279.61	404.61		684.22
230 PSERS Retirement Contributions	1,045.23	1,657.21		2,702.44
260 Workers' Compensation	24.21	34.51		58.72
Total Personnel Services – Employee Benefits	\$1,349.05	\$2,096.33		\$3,445.38
Total 1430 Homebound Instruction	\$5,022.55	\$7,420.58		\$12,443.13

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

36,807.76

36,807.76

Total Purchased Professional and Technical Services

\$36,807.76

\$36,807.76

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

11,254.84

11,254.84

564 Tuition To Career and Technology Centers

70,000.00

70,000.00

Total Other Purchased Services

\$81,254.84

\$81,254.84

Total 1440 Alternative Regular Education Programs

\$118,062.60

\$118,062.60

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

36,807.76

36,807.76

Total Purchased Professional and Technical Services

\$36,807.76

\$36,807.76

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

11,254.84

11,254.84

Total Other Purchased Services

\$11,254.84

\$11,254.84

Total 1441 Adjudicated / Court-Placed Programs

\$48,062.60

\$48,062.60

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

70,000.00

70,000.00

Total Other Purchased Services

\$70,000.00

\$70,000.00

Total 1442 Alternative Education Programs

\$70,000.00

\$70,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,888.00	7,533.00	4,727.50	26,148.50
Total Personnel Services – Salaries	\$13,888.00	\$7,533.00	\$4,727.50	\$26,148.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,030.68	568.97	352.37	1,952.02
230 PSERS Retirement Contributions	5,104.26	2,631.93	1,221.31	8,957.50
260 Workers' Compensation	91.45	49.61	31.19	172.25
Total Personnel Services – Employee Benefits	\$6,226.39	\$3,250.51	\$1,604.87	\$11,081.77
Total 1450 Instructional Programs Outside the Established School Day	\$20,114.39	\$10,783.51	\$6,332.37	\$37,230.27

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

8,456.00

8,456.00

Total Purchased Professional and Technical Services

\$8,456.00

\$8,456.00

600 Supplies

610 General Supplies

9,480.85

9,480.85

Total Supplies

\$9,480.85

\$9,480.85

Total 1500 Nonpublic School Programs

\$17,936.85

\$17,936.85

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 11,372,215.63

Total Personnel Services – Salaries \$11,372,215.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,417,512.90

220 Social Security Contributions 843,185.88

230 PSERS Retirement Contributions 3,923,556.88

240 Tuition Reimbursement 118,418.58

250 Unemployment Compensation 3,760.16

260 Workers' Compensation 74,339.72

280 Other Post-Employment Benefits (OPEB) 37,317.24

291 Other Retirement Plans 96,532.92

Total Personnel Services – Employee Benefits \$7,514,624.28

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 466,791.35

329 Professional Educational Services – Other 46,131.07

330 Other Professional Services 1,831,458.98

340 Technical Services 26,417.93

350 Security / Safety Services 596,830.18

360 Employee Training and Development Services 29,382.86

Total Purchased Professional and Technical Services \$2,997,012.37

400 Purchased Property Services

410 Cleaning Services 146,781.62

420 Utility Services 226,305.57

430 Repairs and Maintenance Services 370,685.03

440 Rentals 266,626.49

460 Extermination Services 9,622.40

Total Purchased Property Services \$1,020,021.11

500 Other Purchased Services

513 Contracted Carriers 1,480,142.53

516 Student Transportation Services From the IU 55,350.93

520 Insurance – General 71,691.87

522 Automotive Liability Insurance 117,777.00

523 General Property and Liability Insurance 149,525.00

529 Other Insurance 394.54

530 Communications 197,213.91

549 Other Advertising/Public Relations 25,500.40

550 Printing and Binding 1,391.20

580 Travel 35,189.14

595 IU Payments By Withholding 90,742.24

Total Other Purchased Services \$2,224,918.76

600 Supplies

610 General Supplies 605,690.16

620 Energy 1,551,294.65

General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	5,882.76
640 Books and Periodicals	30,915.22
650 Supplies & Fees – Technology Related	163,138.16

Total Supplies	\$2,356,920.95
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700 Property

752 Capital Equipment – Original and Additional	398,388.81
762 Capitalized Equipment - Replacement	359,606.46
766 Capitalized Technology Equipment – Replacement	35,894.00

Total Property	\$793,889.27
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800 Other Objects

810 Dues and Fees	58,794.14
890 Miscellaneous Expenditures	31,369.04
899 Pass-Through Funds	1,157,443.66

Total Other Objects	\$1,247,606.84
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Total 2000 Support Services	\$29,527,209.21
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	595,476.94	637,639.71		1,291,146.43
Total Personnel Services – Salaries	\$595,476.94	\$637,639.71		\$1,291,146.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	118,922.51	133,919.00		273,052.39
220 Social Security Contributions	44,289.01	47,562.24		96,112.93
230 PSERS Retirement Contributions	207,166.62	221,942.00		449,384.28
260 Workers' Compensation	3,858.13	4,128.40		8,368.82
280 Other Post-Employment Benefits (OPEB)	10,399.92	3,058.80		13,458.72
291 Other Retirement Plans	21,315.86	21,315.87		42,631.73
Total Personnel Services – Employee Benefits	\$405,952.05	\$431,926.31		\$883,008.87

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	21,363.21	18,944.74		40,307.95
330 Other Professional Services	251,432.20	266,489.50	124,965.72	642,887.42
Total Purchased Professional and Technical Services	\$272,795.41	\$285,434.24	\$124,965.72	\$683,195.37

500 Other Purchased Services

530 Communications	6,038.57	4,186.99		10,225.56
549 Other Advertising/Public Relations		62.50		62.50
550 Printing and Binding	341.20			341.20
580 Travel	389.44	374.09		763.53
Total Other Purchased Services	\$6,769.21	\$4,623.58		\$11,392.79

600 Supplies

610 General Supplies	6,755.63	1,834.28		8,589.91
Total Supplies	\$6,755.63	\$1,834.28		\$8,589.91

700 Property

752 Capital Equipment – Original and Additional	908.25	908.24		1,816.49
Total Property	\$908.25	\$908.24		\$1,816.49

800 Other Objects

810 Dues and Fees	338.35	338.34		676.69
Total Other Objects	\$338.35	\$338.34		\$676.69

Total 2100 Support Services – Students

	\$1,288,995.84	\$1,362,704.70	\$124,965.72	\$2,879,826.55
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General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,481.52	77,481.01		154,962.53
Total Personnel Services – Salaries	\$77,481.52	\$77,481.01		\$154,962.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,488.12	22,487.58		44,975.70
220 Social Security Contributions	5,726.82	5,726.64		11,453.46
230 PSERS Retirement Contributions	26,606.75	26,606.49		53,213.24
260 Workers' Compensation	510.70	510.44		1,021.14
280 Other Post-Employment Benefits (OPEB)	3,058.80	3,058.80		6,117.60
291 Other Retirement Plans	21,306.24	21,306.24		42,612.48
Total Personnel Services – Employee Benefits	\$79,697.43	\$79,696.19		\$159,393.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,250.00		8,250.00
Total Purchased Professional and Technical Services		\$8,250.00		\$8,250.00
500 Other Purchased Services				
530 Communications	1,101.30	1,101.24		2,202.54
580 Travel	374.08	374.09		748.17
Total Other Purchased Services	\$1,475.38	\$1,475.33		\$2,950.71
600 Supplies				
610 General Supplies	1,479.21	1,022.25		2,501.46
Total Supplies	\$1,479.21	\$1,022.25		\$2,501.46
700 Property				
752 Capital Equipment – Original and Additional	908.25	908.24		1,816.49
Total Property	\$908.25	\$908.24		\$1,816.49
800 Other Objects				
810 Dues and Fees	338.35	338.34		676.69
Total Other Objects	\$338.35	\$338.34		\$676.69
Total 2110 Supervision of Student Services	\$161,380.14	\$169,171.36		\$330,551.50

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,481.52	77,481.01		154,962.53
Total Personnel Services – Salaries	\$77,481.52	\$77,481.01		\$154,962.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,488.12	22,487.58		44,975.70
220 Social Security Contributions	5,726.82	5,726.64		11,453.46
230 PSERS Retirement Contributions	26,606.75	26,606.49		53,213.24
260 Workers' Compensation	510.70	510.44		1,021.14
280 Other Post-Employment Benefits (OPEB)	3,058.80	3,058.80		6,117.60
291 Other Retirement Plans	21,306.24	21,306.24		42,612.48
Total Personnel Services – Employee Benefits	\$79,697.43	\$79,696.19		\$159,393.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,250.00		8,250.00
Total Purchased Professional and Technical Services		\$8,250.00		\$8,250.00
500 Other Purchased Services				
530 Communications	1,101.30	1,101.24		2,202.54
580 Travel	374.08	374.09		748.17
Total Other Purchased Services	\$1,475.38	\$1,475.33		\$2,950.71
600 Supplies				
610 General Supplies	1,479.21	1,022.25		2,501.46
Total Supplies	\$1,479.21	\$1,022.25		\$2,501.46
700 Property				
752 Capital Equipment – Original and Additional	908.25	908.24		1,816.49
Total Property	\$908.25	\$908.24		\$1,816.49
800 Other Objects				
810 Dues and Fees	338.35	338.34		676.69
Total Other Objects	\$338.35	\$338.34		\$676.69
Total 2111 Supervision of Student Services – Head of Component	\$161,380.14	\$169,171.36		\$330,551.50

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	517,995.42	560,158.70		1,078,154.12
Total Personnel Services – Salaries	\$517,995.42	\$560,158.70		\$1,078,154.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	96,434.39	111,431.42		207,865.81
220 Social Security Contributions	38,562.19	41,835.60		80,397.79
230 PSERS Retirement Contributions	180,559.87	195,335.51		375,895.38
260 Workers' Compensation	3,347.43	3,617.96		6,965.39
280 Other Post-Employment Benefits (OPEB)	7,341.12			7,341.12
291 Other Retirement Plans	9.62	9.63		19.25
Total Personnel Services – Employee Benefits	\$326,254.62	\$352,230.12		\$678,484.74

300 Purchased Professional and Technical Services

330 Other Professional Services		9,679.00		9,679.00
Total Purchased Professional and Technical Services		\$9,679.00		\$9,679.00

500 Other Purchased Services

530 Communications	4,937.27	3,085.75		8,023.02
549 Other Advertising/Public Relations		62.50		62.50
550 Printing and Binding	341.20			341.20
580 Travel	15.36			15.36
Total Other Purchased Services	\$5,293.83	\$3,148.25		\$8,442.08

600 Supplies

610 General Supplies	5,155.93	692.53		5,848.46
Total Supplies	\$5,155.93	\$692.53		\$5,848.46
Total 2120 Guidance Services	\$854,699.80	\$925,908.60		\$1,780,608.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	251,432.20	248,560.50	124,965.72	624,958.42
Total Purchased Professional and Technical Services	\$251,432.20	\$248,560.50	\$124,965.72	\$624,958.42
600 <u>Supplies</u>				
610 General Supplies	120.49	119.50		239.99
Total Supplies	\$120.49	\$119.50		\$239.99
Total 2140 Psychological Services	\$251,552.69	\$248,680.00	\$124,965.72	\$625,198.41

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,029.78

Total Personnel Services – Salaries

\$58,029.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,210.88

220 Social Security Contributions

4,261.68

230 PSERS Retirement Contributions

20,275.66

260 Workers' Compensation

382.29

Total Personnel Services – Employee Benefits

\$45,130.51

Total 2170 Student Accounting Services

\$103,160.29

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

21,363.21

18,944.74

40,307.95

\$21,363.21

\$18,944.74

\$40,307.95

\$21,363.21

\$18,944.74

\$40,307.95

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	388,863.22	197,951.22	20,530.50	607,344.94
Total Personnel Services – Salaries	\$388,863.22	\$197,951.22	\$20,530.50	\$607,344.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,038.45	31,760.97		122,799.42
220 Social Security Contributions	28,728.07	14,770.08	1,529.25	45,027.40
230 PSERS Retirement Contributions	138,279.02	69,212.17	3,586.66	211,077.85
240 Tuition Reimbursement	46,923.88	37,518.70		84,442.58
260 Workers' Compensation	2,526.38	1,296.04	119.49	3,941.91
291 Other Retirement Plans	1,430.44	1,490.10	23.08	2,943.62
Total Personnel Services – Employee Benefits	\$308,926.24	\$156,048.06	\$5,258.48	\$470,232.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,823.12			5,823.12
360 Employee Training and Development Services	401.18	4,041.99	210.00	4,653.17
Total Purchased Professional and Technical Services	\$6,224.30	\$4,041.99	\$210.00	\$10,476.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	288.98			288.98
Total Purchased Property Services	\$288.98			\$288.98
500 Other Purchased Services				
530 Communications		7.86		7.86
580 Travel	2,309.46	2,073.02		4,382.48
Total Other Purchased Services	\$2,309.46	\$2,080.88		\$4,390.34
600 Supplies				
610 General Supplies	20,232.08	15,827.13		36,059.21
640 Books and Periodicals	18,735.71	11,135.73		29,871.44
650 Supplies & Fees – Technology Related	17,416.27	9,623.51		27,039.78
Total Supplies	\$56,384.06	\$36,586.37		\$92,970.43
700 Property				
752 Capital Equipment – Original and Additional	2,660.57			2,660.57
Total Property	\$2,660.57			\$2,660.57
800 Other Objects				
810 Dues and Fees	481.24	426.76		908.00
890 Miscellaneous Expenditures	98.19	87.07		185.26
Total Other Objects	\$579.43	\$513.83		\$1,093.26
Total 2200 Support Services – Instructional Staff	\$766,236.26	\$397,222.35	\$25,998.98	\$1,189,457.59

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	288.98			288.98
Total Purchased Property Services	\$288.98			\$288.98
Total 2220 Technology Support Services	\$288.98			\$288.98

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

5,518.59

5,518.59

\$5,518.59

\$5,518.59

\$5,518.59

\$5,518.59

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,685.00	57,188.82		310,873.82
Total Personnel Services – Salaries	\$253,685.00	\$57,188.82		\$310,873.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,035.84	19,758.96		98,794.80
220 Social Security Contributions	18,572.68	4,197.75		22,770.43
230 PSERS Retirement Contributions	88,637.76	19,981.80		108,619.56
260 Workers' Compensation	1,639.32	369.44		2,008.76
Total Personnel Services – Employee Benefits	\$187,885.60	\$44,307.95		\$232,193.55
500 Other Purchased Services				
580 Travel		25.00		25.00
Total Other Purchased Services		\$25.00		\$25.00
600 Supplies				
610 General Supplies	2,687.86	5,471.43		8,159.29
640 Books and Periodicals	18,735.71	11,135.73		29,871.44
650 Supplies & Fees – Technology Related	17,416.27	9,623.51		27,039.78
Total Supplies	\$38,839.84	\$26,230.67		\$65,070.51
700 Property				
752 Capital Equipment – Original and Additional	2,660.57			2,660.57
Total Property	\$2,660.57			\$2,660.57
Total 2250 School Library Services	\$483,071.01	\$127,752.44		\$610,823.45

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,680.52	129,463.65	3,000.00	264,144.17
Total Personnel Services – Salaries	\$131,680.52	\$129,463.65	\$3,000.00	\$264,144.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,002.61	12,002.01		24,004.62
220 Social Security Contributions	9,893.94	9,725.24	228.91	19,848.09
230 PSERS Retirement Contributions	45,575.91	45,063.24	524.09	91,163.24
260 Workers' Compensation	864.00	852.14	17.45	1,733.59
291 Other Retirement Plans	1,430.44	1,490.10	23.08	2,943.62
Total Personnel Services – Employee Benefits	\$69,766.90	\$69,132.73	\$793.53	\$139,693.16
500 Other Purchased Services				
530 Communications		7.86		7.86
580 Travel	1,576.93	1,398.41		2,975.34
Total Other Purchased Services	\$1,576.93	\$1,406.27		\$2,983.20
600 Supplies				
610 General Supplies	10,965.63	9,415.70		20,381.33
Total Supplies	\$10,965.63	\$9,415.70		\$20,381.33
800 Other Objects				
810 Dues and Fees	481.24	426.76		908.00
Total Other Objects	\$481.24	\$426.76		\$908.00
Total 2260 Instruction and Curriculum Development Services	\$214,471.22	\$209,845.11	\$3,793.53	\$428,109.86

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,497.70	11,298.75	17,530.50	32,326.95
Total Personnel Services – Salaries	\$3,497.70	\$11,298.75	\$17,530.50	\$32,326.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	261.45	847.09	1,300.34	2,408.88
230 PSERS Retirement Contributions	4,065.35	4,167.13	3,062.57	11,295.05
240 Tuition Reimbursement	46,923.88	37,518.70		84,442.58
260 Workers' Compensation	23.06	74.46	102.04	199.56
Total Personnel Services – Employee Benefits	\$51,273.74	\$42,607.38	\$4,464.95	\$98,346.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,823.12			5,823.12
360 Employee Training and Development Services	401.18	4,041.99	210.00	4,653.17
Total Purchased Professional and Technical Services	\$6,224.30	\$4,041.99	\$210.00	\$10,476.29
500 Other Purchased Services				
580 Travel	732.53	649.61		1,382.14
Total Other Purchased Services	\$732.53	\$649.61		\$1,382.14
600 Supplies				
610 General Supplies	1,060.00	940.00		2,000.00
Total Supplies	\$1,060.00	\$940.00		\$2,000.00
800 Other Objects				
890 Miscellaneous Expenditures	98.19	87.07		185.26
Total Other Objects	\$98.19	\$87.07		\$185.26
Total 2270 Instructional Staff Professional Development Services	\$62,886.46	\$59,624.80	\$22,205.45	\$144,716.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,232,717.05	841,418.06	9,000.00	2,647,992.23
Total Personnel Services – Salaries	\$1,232,717.05	\$841,418.06	\$9,000.00	\$2,647,992.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	292,026.94	126,365.77		502,046.74
220 Social Security Contributions	92,599.07	63,729.56	682.63	193,852.95
230 PSERS Retirement Contributions	426,609.96	284,686.50	1,572.30	895,573.68
260 Workers' Compensation	8,112.34	5,532.45	52.33	17,206.13
280 Other Post-Employment Benefits (OPEB)		21.58		1,856.74
291 Other Retirement Plans	12,055.66	13,791.15	96.22	30,623.11
Total Personnel Services – Employee Benefits	\$831,403.97	\$494,127.01	\$2,403.48	\$1,641,159.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				264,548.68
Total Purchased Professional and Technical Services				\$264,548.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	529.61			529.61
Total Purchased Property Services	\$529.61			\$529.61
500 Other Purchased Services				
520 Insurance – General				71,691.87
530 Communications	433.21	4,894.52		16,475.50
549 Other Advertising/Public Relations				13,408.50
580 Travel	745.71	5,802.86		15,603.65
Total Other Purchased Services	\$1,178.92	\$10,697.38		\$117,179.52
600 Supplies				
610 General Supplies	12,096.00	6,162.04		23,686.68
630 Food				4,978.33
640 Books and Periodicals				543.78
650 Supplies & Fees – Technology Related				49.99
Total Supplies	\$12,096.00	\$6,162.04		\$29,258.78
700 Property				
752 Capital Equipment – Original and Additional				399.95
Total Property				\$399.95
800 Other Objects				
810 Dues and Fees	5,778.68	3,433.00		44,033.70
890 Miscellaneous Expenditures		21,131.69		21,824.26
Total Other Objects	\$5,778.68	\$24,564.69		\$65,857.96
Total 2300 Support Services – Administration	\$2,083,704.23	\$1,376,969.18	\$11,403.48	\$4,766,926.08

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				8,300.00
Total Personnel Services – Salaries					\$8,300.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				613.44
	230 PSERS Retirement Contributions				2,900.10
	260 Workers’ Compensation				54.85
	291 Other Retirement Plans				3.42
Total Personnel Services – Employee Benefits					\$3,571.81
500	<u>Other Purchased Services</u>				
	520 Insurance – General				71,691.87
	549 Other Advertising/Public Relations				13,408.50
	580 Travel				2,631.46
Total Other Purchased Services					\$87,731.83
600	<u>Supplies</u>				
	610 General Supplies				87.30
Total Supplies					\$87.30
800	<u>Other Objects</u>				
	810 Dues and Fees				24,529.42
	890 Miscellaneous Expenditures				692.57
Total Other Objects					\$25,221.99
Total 2310 Board Services					\$124,912.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,394.33
Total Personnel Services – Salaries				\$32,394.33
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,478.19
260 Workers' Compensation				0.52
Total Personnel Services – Employee Benefits				\$2,478.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				138,794.13
Total Purchased Professional and Technical Services				\$138,794.13
500 Other Purchased Services				
530 Communications				11,147.77
Total Other Purchased Services				\$11,147.77
600 Supplies				
610 General Supplies				1,389.97
Total Supplies				\$1,389.97
Total 2330 Tax Assessment and Collection Services				\$186,204.91

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

125,754.55

Total Purchased Professional and Technical Services

\$125,754.55

Total 2350 Legal and Accounting Services

\$125,754.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,000.00	527,162.79
Total Personnel Services – Salaries			\$3,000.00	\$527,162.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,654.03
220 Social Security Contributions			228.05	33,978.11
230 PSERS Retirement Contributions			524.10	180,328.92
260 Workers' Compensation			17.45	3,471.09
280 Other Post-Employment Benefits (OPEB)				1,835.16
291 Other Retirement Plans			31.78	4,708.44
Total Personnel Services – Employee Benefits			\$801.38	\$307,975.75
500 Other Purchased Services				
530 Communications	433.21	384.16		817.37
580 Travel				6,423.62
Total Other Purchased Services	\$433.21	\$384.16		\$7,240.99
600 Supplies				
610 General Supplies				3,951.37
630 Food				4,978.33
640 Books and Periodicals				543.78
650 Supplies & Fees – Technology Related				49.99
Total Supplies				\$9,523.47
700 Property				
752 Capital Equipment – Original and Additional				399.95
Total Property				\$399.95
800 Other Objects				
810 Dues and Fees				5,531.10
Total Other Objects				\$5,531.10
Total 2360 Office of the Superintendent / Executive Director Services	\$433.21	\$384.16	\$3,801.38	\$857,834.05

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,232,717.05	841,418.06	6,000.00	2,080,135.11
Total Personnel Services – Salaries	\$1,232,717.05	\$841,418.06	\$6,000.00	\$2,080,135.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	292,026.94	126,365.77		418,392.71
220 Social Security Contributions	92,599.07	63,729.56	454.58	156,783.21
230 PSERS Retirement Contributions	426,609.96	284,686.50	1,048.20	712,344.66
260 Workers' Compensation	8,112.34	5,532.45	34.88	13,679.67
280 Other Post-Employment Benefits (OPEB)		21.58		21.58
291 Other Retirement Plans	12,055.66	13,791.15	64.44	25,911.25
Total Personnel Services – Employee Benefits	\$831,403.97	\$494,127.01	\$1,602.10	\$1,327,133.08

400 Purchased Property Services

430 Repairs and Maintenance Services	529.61			529.61
Total Purchased Property Services	\$529.61			\$529.61

500 Other Purchased Services

530 Communications		4,510.36		4,510.36
580 Travel	745.71	5,802.86		6,548.57
Total Other Purchased Services	\$745.71	\$10,313.22		\$11,058.93

600 Supplies

610 General Supplies	12,096.00	6,162.04		18,258.04
Total Supplies	\$12,096.00	\$6,162.04		\$18,258.04

800 Other Objects

810 Dues and Fees	5,778.68	3,433.00		9,211.68
890 Miscellaneous Expenditures		21,131.69		21,131.69
Total Other Objects	\$5,778.68	\$24,564.69		\$30,343.37

Total 2380 Office of the Principal Services

	\$2,083,271.02	\$1,376,585.02	\$7,602.10	\$3,467,458.14
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,761.50

Total Other Objects

\$4,761.50

Total 2390 Other Administration Services

\$4,761.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,165.00
Total Personnel Services – Salaries				\$316,165.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,709.08
220 Social Security Contributions				23,484.65
230 PSERS Retirement Contributions				110,389.79
260 Workers' Compensation				2,042.71
280 Other Post-Employment Benefits (OPEB)				7,341.12
Total Personnel Services – Employee Benefits				\$216,967.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				466,791.35
330 Other Professional Services				770,995.89
Total Purchased Professional and Technical Services				\$1,237,787.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				926.10
Total Purchased Property Services				\$926.10
500 Other Purchased Services				
530 Communications				87.28
Total Other Purchased Services				\$87.28
600 Supplies				
610 General Supplies				8,294.93
650 Supplies & Fees – Technology Related				949.50
Total Supplies				\$9,244.43
Total 2400 Support Services – Pupil Health				\$1,781,177.40

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

466,791.35

330 Other Professional Services

467,472.75

Total Purchased Professional and Technical Services

\$934,264.10

Total 2420 Medical Services

\$934,264.10

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

370.00

Total Purchased Professional and Technical Services

\$370.00

Total 2430 Dental Services

\$370.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,165.00
Total Personnel Services – Salaries				\$316,165.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,709.08
220 Social Security Contributions				23,484.65
230 PSERS Retirement Contributions				110,389.79
260 Workers' Compensation				2,042.71
280 Other Post-Employment Benefits (OPEB)				7,341.12
Total Personnel Services – Employee Benefits				\$216,967.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				303,153.14
Total Purchased Professional and Technical Services				\$303,153.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				926.10
Total Purchased Property Services				\$926.10
500 Other Purchased Services				
530 Communications				87.28
Total Other Purchased Services				\$87.28
600 Supplies				
610 General Supplies				8,294.93
650 Supplies & Fees – Technology Related				949.50
Total Supplies				\$9,244.43
Total 2440 Nursing Services				\$846,543.30

General Fund (10)

2500 Support Services – Business

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

100 Personnel Services – Salaries			1,500.00	437,880.80
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Total Personnel Services – Salaries			\$1,500.00	\$437,880.80
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				87,431.31
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220 Social Security Contributions			113.16	32,880.73
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230 PSERS Retirement Contributions			262.05	150,655.54
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260 Workers' Compensation			8.72	2,881.38
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291 Other Retirement Plans			20.35	4,242.52
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Total Personnel Services – Employee Benefits			\$404.28	\$278,091.48
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300 Purchased Professional and Technical Services

330 Other Professional Services				53,150.07
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340 Technical Services				26,417.93
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Total Purchased Professional and Technical Services				\$79,568.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				2,522.68
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440 Rentals				3,783.18
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Total Purchased Property Services				\$6,305.86
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500 Other Purchased Services

530 Communications				5,591.61
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549 Other Advertising/Public Relations				12,029.40
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550 Printing and Binding				1,050.00
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580 Travel				3,762.00
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Total Other Purchased Services				\$22,433.01
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600 Supplies

610 General Supplies				41,509.53
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640 Books and Periodicals				500.00
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650 Supplies & Fees – Technology Related				687.00
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Total Supplies				\$42,696.53
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800 Other Objects

810 Dues and Fees				203.99
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Total Other Objects				\$203.99
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Total 2500 Support Services – Business			\$1,904.28	\$867,179.67
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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	437,880.80
Total Personnel Services – Salaries			\$1,500.00	\$437,880.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,431.31
220 Social Security Contributions			113.16	32,880.73
230 PSERS Retirement Contributions			262.05	150,655.54
260 Workers' Compensation			8.72	2,881.38
291 Other Retirement Plans			20.35	4,242.52
Total Personnel Services – Employee Benefits			\$404.28	\$278,091.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,150.07
340 Technical Services				26,417.93
Total Purchased Professional and Technical Services				\$79,568.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,522.68
440 Rentals				3,783.18
Total Purchased Property Services				\$6,305.86
500 Other Purchased Services				
530 Communications				5,591.61
549 Other Advertising/Public Relations				12,029.40
550 Printing and Binding				1,050.00
580 Travel				3,762.00
Total Other Purchased Services				\$22,433.01
600 Supplies				
610 General Supplies				6,797.57
640 Books and Periodicals				500.00
650 Supplies & Fees – Technology Related				687.00
Total Supplies				\$7,984.57
800 Other Objects				
810 Dues and Fees				203.99
Total Other Objects				\$203.99
Total 2510 Fiscal Services			\$1,904.28	\$832,467.71

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	203,859.52
Total Personnel Services – Salaries			\$1,500.00	\$203,859.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,249.20
220 Social Security Contributions			113.16	15,275.23
230 PSERS Retirement Contributions			262.05	69,949.26
260 Workers' Compensation			8.72	1,339.38
291 Other Retirement Plans			20.35	2,450.56
Total Personnel Services – Employee Benefits			\$404.28	\$128,263.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,150.07
340 Technical Services				26,417.93
Total Purchased Professional and Technical Services				\$79,568.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,522.68
440 Rentals				3,783.18
Total Purchased Property Services				\$6,305.86
500 Other Purchased Services				
530 Communications				5,591.61
549 Other Advertising/Public Relations				12,029.40
550 Printing and Binding				1,050.00
580 Travel				3,762.00
Total Other Purchased Services				\$22,433.01
600 Supplies				
610 General Supplies				6,797.57
640 Books and Periodicals				500.00
650 Supplies & Fees – Technology Related				687.00
Total Supplies				\$7,984.57
800 Other Objects				
810 Dues and Fees				203.99
Total Other Objects				\$203.99
Total 2511 Supervision of Fiscal Services - Head of Component			\$1,904.28	\$448,618.58

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,687.92

Total Personnel Services – Salaries

\$44,687.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

640.68

220 Social Security Contributions

3,417.42

230 PSERS Retirement Contributions

15,264.36

260 Workers' Compensation

294.40

Total Personnel Services – Employee Benefits

\$19,616.86

Total 2513 Receiving and Disbursing Funds Services

\$64,304.78

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 59,537.84

Total Personnel Services – Salaries \$59,537.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,418.52

220 Social Security Contributions 4,369.67

230 PSERS Retirement Contributions 20,802.43

260 Workers' Compensation 392.38

Total Personnel Services – Employee Benefits \$44,983.00

Total 2514 Payroll Services \$104,520.84

Elementary

Secondary

Federal

Total

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,795.52
Total Personnel Services – Salaries				\$129,795.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,122.91
220 Social Security Contributions				9,818.41
230 PSERS Retirement Contributions				44,639.49
260 Workers' Compensation				855.22
291 Other Retirement Plans				1,791.96
Total Personnel Services – Employee Benefits				\$85,227.99
Total 2515 Financial Accounting Services				\$215,023.51

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

34,711.96

Total Supplies

\$34,711.96

Total 2540 Printing, Publishing and Duplicating Services

\$34,711.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	2,906,141.09
Total Personnel Services – Salaries			\$1,500.00	\$2,906,141.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				585,350.38
220 Social Security Contributions			114.42	216,697.53
230 PSERS Retirement Contributions			262.05	1,015,184.22
250 Unemployment Compensation				57.83
260 Workers' Compensation			8.72	19,069.44
280 Other Post-Employment Benefits (OPEB)				1,835.28
291 Other Retirement Plans				3,526.06
Total Personnel Services – Employee Benefits			\$385.19	\$1,841,720.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,416.49
350 Security / Safety Services				596,830.18
Total Purchased Professional and Technical Services				\$607,246.67
400 Purchased Property Services				
410 Cleaning Services				144,315.36
420 Utility Services				226,305.57
430 Repairs and Maintenance Services				167,595.11
440 Rentals				17,309.29
460 Extermination Services				9,622.40
Total Purchased Property Services				\$565,147.73
500 Other Purchased Services				
523 General Property and Liability Insurance				149,525.00
529 Other Insurance				394.54
530 Communications				76,173.66
580 Travel				2,504.53
Total Other Purchased Services				\$228,597.73
600 Supplies				
610 General Supplies	158,632.71	141,563.12	157,888.11	458,083.94
620 Energy				1,160,619.51
Total Supplies	\$158,632.71	\$141,563.12	\$157,888.11	\$1,618,703.45
700 Property				
752 Capital Equipment – Original and Additional				3,110.80
Total Property				\$3,110.80
800 Other Objects				
810 Dues and Fees				9,176.26
Total Other Objects				\$9,176.26
Total 2600 Operation and Maintenance of Plant Services	\$158,632.71	\$141,563.12	\$159,773.30	\$7,779,844.47

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 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	144,712.48
Total Personnel Services – Salaries			\$1,500.00	\$144,712.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,193.73
220 Social Security Contributions			114.42	10,820.97
230 PSERS Retirement Contributions			262.05	50,369.84
260 Workers' Compensation			8.72	950.78
280 Other Post-Employment Benefits (OPEB)				1,835.28
291 Other Retirement Plans				3,526.06
Total Personnel Services – Employee Benefits			\$385.19	\$105,696.66
500 Other Purchased Services				
580 Travel				2,413.27
Total Other Purchased Services				\$2,413.27
800 Other Objects				
810 Dues and Fees				552.36
Total Other Objects				\$552.36
Total 2610 Supervision of Operation and Maintenance of Plant Services			\$1,885.19	\$253,374.77

General Fund (10)

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

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	144,712.48
Total Personnel Services – Salaries			\$1,500.00	\$144,712.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,193.73
220 Social Security Contributions			114.42	10,820.97
230 PSERS Retirement Contributions			262.05	50,369.84
260 Workers' Compensation			8.72	950.78
280 Other Post-Employment Benefits (OPEB)				1,835.28
291 Other Retirement Plans				3,526.06
Total Personnel Services – Employee Benefits			\$385.19	\$105,696.66
500 Other Purchased Services				
580 Travel				2,413.27
Total Other Purchased Services				\$2,413.27
800 Other Objects				
810 Dues and Fees				552.36
Total Other Objects				\$552.36
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			\$1,885.19	\$253,374.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,761,428.61
Total Personnel Services – Salaries				\$2,761,428.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				547,156.65
220 Social Security Contributions				205,876.56
230 PSERS Retirement Contributions				964,814.38
250 Unemployment Compensation				57.83
260 Workers' Compensation				18,118.66
Total Personnel Services – Employee Benefits				\$1,736,024.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,416.49
Total Purchased Professional and Technical Services				\$10,416.49
400 Purchased Property Services				
410 Cleaning Services				60,230.36
420 Utility Services				222,055.20
430 Repairs and Maintenance Services				127,833.85
440 Rentals				17,309.29
460 Extermination Services				9,622.40
Total Purchased Property Services				\$437,051.10
500 Other Purchased Services				
523 General Property and Liability Insurance				149,525.00
529 Other Insurance				394.54
530 Communications				76,173.66
580 Travel				91.26
Total Other Purchased Services				\$226,184.46
600 Supplies				
610 General Supplies	157,252.58	139,450.40	110,521.26	407,224.24
620 Energy				1,156,978.62
Total Supplies	\$157,252.58	\$139,450.40	\$110,521.26	\$1,564,202.86
700 Property				
752 Capital Equipment – Original and Additional				3,110.80
Total Property				\$3,110.80
800 Other Objects				
810 Dues and Fees				8,623.90
Total Other Objects				\$8,623.90
Total 2620 Operation of Buildings Services	\$157,252.58	\$139,450.40	\$110,521.26	\$6,747,042.30

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

84,085.00

420 Utility Services

4,250.37

Total Purchased Property Services

\$88,335.37

600 Supplies

620 Energy

3,590.89

Total Supplies

\$3,590.89

Total 2630 Care and Upkeep of Grounds Services

\$91,926.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
600 Supplies				
610 General Supplies	2,382.43	2,112.72		4,495.15
620 Energy				50.00
Total Supplies	\$2,382.43	\$2,112.72		\$4,545.15
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,382.43	\$2,112.72		\$4,545.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				596,830.18
Total Purchased Professional and Technical Services				\$596,830.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				39,761.26
Total Purchased Property Services				\$39,761.26
600 <u>Supplies</u>				
610 General Supplies	(1,002.30)		47,366.85	46,364.55
Total Supplies	(\$1,002.30)		\$47,366.85	\$46,364.55
Total 2660 Safety and Security Services	(\$1,002.30)		\$47,366.85	\$682,955.99

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,603,178.31
Total Personnel Services – Salaries				\$2,603,178.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				653,628.42
220 Social Security Contributions				193,053.72
230 PSERS Retirement Contributions				896,114.68
250 Unemployment Compensation				3,011.96
260 Workers' Compensation				17,135.31
280 Other Post-Employment Benefits (OPEB)				10,990.10
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits				\$1,780,986.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,369.95
Total Purchased Professional and Technical Services				\$10,369.95
400 Purchased Property Services				
410 Cleaning Services				2,466.26
430 Repairs and Maintenance Services				188,172.55
Total Purchased Property Services				\$190,638.81
500 Other Purchased Services				
513 Contracted Carriers				1,480,142.53
516 Student Transportation Services From the IU				55,350.93
522 Automotive Liability Insurance				117,777.00
530 Communications				460.40
580 Travel				1,250.27
Total Other Purchased Services				\$1,654,981.13
600 Supplies				
610 General Supplies				5,011.60
620 Energy				390,675.14
Total Supplies				\$395,686.74
700 Property				
752 Capital Equipment – Original and Additional				154,500.00
762 Capitalized Equipment - Replacement				359,606.46
Total Property				\$514,106.46
800 Other Objects				
810 Dues and Fees				299.50
890 Miscellaneous Expenditures				9,359.52
Total Other Objects				\$9,659.02
Total 2700 Student Transportation Services				\$7,159,606.72

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 169,376.92

Total Personnel Services – Salaries \$169,376.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36,307.37

220 Social Security Contributions 12,718.95

230 PSERS Retirement Contributions 58,664.90

250 Unemployment Compensation 181.20

260 Workers' Compensation 1,113.50

280 Other Post-Employment Benefits (OPEB) 3,670.56

291 Other Retirement Plans 7,052.11

Total Personnel Services – Employee Benefits \$119,708.59

500 Other Purchased Services

580 Travel 1,250.27

Total Other Purchased Services \$1,250.27

600 Supplies

610 General Supplies 705.82

Total Supplies \$705.82

Total 2710 Supervision of Student Transportation Services \$291,041.60

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

169,376.92

Total Personnel Services – Salaries

\$169,376.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,307.37

220 Social Security Contributions

12,718.95

230 PSERS Retirement Contributions

58,664.90

250 Unemployment Compensation

181.20

260 Workers' Compensation

1,113.50

280 Other Post-Employment Benefits (OPEB)

3,670.56

291 Other Retirement Plans

7,052.11

Total Personnel Services – Employee Benefits

\$119,708.59

500 Other Purchased Services

580 Travel

1,250.27

Total Other Purchased Services

\$1,250.27

600 Supplies

610 General Supplies

705.82

Total Supplies

\$705.82

Total 2711 Supervision of Student Transportation Services – Head of Component

\$291,041.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,137,710.48
Total Personnel Services – Salaries				\$2,137,710.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				541,341.95
220 Social Security Contributions				158,216.34
230 PSERS Retirement Contributions				734,352.52
250 Unemployment Compensation				2,830.76
260 Workers' Compensation				14,077.20
280 Other Post-Employment Benefits (OPEB)				7,319.54
Total Personnel Services – Employee Benefits				\$1,458,138.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,559.95
Total Purchased Professional and Technical Services				\$5,559.95
400 Purchased Property Services				
410 Cleaning Services				2,466.26
430 Repairs and Maintenance Services				45,558.75
Total Purchased Property Services				\$48,025.01
500 Other Purchased Services				
513 Contracted Carriers				272,739.07
516 Student Transportation Services From the IU				55,350.93
522 Automotive Liability Insurance				117,777.00
530 Communications				460.40
Total Other Purchased Services				\$446,327.40
600 Supplies				
610 General Supplies				4,305.78
620 Energy				390,675.14
Total Supplies				\$394,980.92
700 Property				
752 Capital Equipment – Original and Additional				154,500.00
762 Capitalized Equipment - Replacement				359,606.46
Total Property				\$514,106.46
800 Other Objects				
810 Dues and Fees				299.50
890 Miscellaneous Expenditures				9,359.52
Total Other Objects				\$9,659.02
Total 2720 Vehicle Operation Services				\$5,014,507.55

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,090.91
Total Personnel Services – Salaries				\$296,090.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,979.10
220 Social Security Contributions				22,118.43
230 PSERS Retirement Contributions				103,097.26
260 Workers' Compensation				1,944.61
Total Personnel Services – Employee Benefits				\$203,139.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,810.00
Total Purchased Professional and Technical Services				\$4,810.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				142,613.80
Total Purchased Property Services				\$142,613.80
Total 2740 Vehicle Servicing and Maintenance Services				\$646,654.11

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,207,403.46

Total Other Purchased Services

\$1,207,403.46

Total 2750 Nonpublic Transportation

\$1,207,403.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			20,049.16	562,366.83
Total Personnel Services – Salaries			\$20,049.16	\$562,366.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,495.16
220 Social Security Contributions			1,416.65	42,075.97
230 PSERS Retirement Contributions			3,502.63	195,176.84
240 Tuition Reimbursement				33,976.00
250 Unemployment Compensation				690.37
260 Workers' Compensation			128.41	3,694.02
280 Other Post-Employment Benefits (OPEB)				1,835.28
291 Other Retirement Plans			195.76	5,513.77
Total Personnel Services – Employee Benefits			\$5,243.45	\$402,457.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,090.48
360 Employee Training and Development Services			15,132.75	24,729.69
Total Purchased Professional and Technical Services			\$15,132.75	\$103,820.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,650.00
440 Rentals				245,534.02
Total Purchased Property Services				\$256,184.02
500 Other Purchased Services				
530 Communications				88,192.04
580 Travel			795.00	6,922.68
Total Other Purchased Services			\$795.00	\$95,114.72
600 Supplies				
610 General Supplies				24,454.36
630 Food				904.43
650 Supplies & Fees – Technology Related			23,924.00	134,411.89
Total Supplies			\$23,924.00	\$159,770.68
700 Property				
752 Capital Equipment – Original and Additional				235,901.00
766 Capitalized Technology Equipment – Replacement			35,894.00	35,894.00
Total Property			\$35,894.00	\$271,795.00
800 Other Objects				
810 Dues and Fees				3,496.00
Total Other Objects				\$3,496.00
Total 2800 Support Services – Central			\$101,038.36	\$1,855,004.83

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	303,922.94
Total Personnel Services – Salaries			\$1,500.00	\$303,922.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,191.88
220 Social Security Contributions			113.69	22,880.73
230 PSERS Retirement Contributions			262.05	105,997.87
260 Workers' Compensation			8.72	1,994.33
280 Other Post-Employment Benefits (OPEB)				1,835.28
291 Other Retirement Plans				3,526.05
Total Personnel Services – Employee Benefits			\$384.46	\$196,426.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,201.50
Total Purchased Professional and Technical Services				\$39,201.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,650.00
440 Rentals				245,534.02
Total Purchased Property Services				\$256,184.02
500 Other Purchased Services				
530 Communications				86,946.44
580 Travel				4,735.39
Total Other Purchased Services				\$91,681.83
600 Supplies				
610 General Supplies				23,875.93
650 Supplies & Fees – Technology Related			23,924.00	133,312.89
Total Supplies			\$23,924.00	\$157,188.82
700 Property				
752 Capital Equipment – Original and Additional				235,901.00
766 Capitalized Technology Equipment – Replacement			35,894.00	35,894.00
Total Property			\$35,894.00	\$271,795.00
800 Other Objects				
810 Dues and Fees				1,097.00
Total Other Objects				\$1,097.00
Total 2810 Planning, Research, Development and Evaluation Services			\$61,702.46	\$1,317,497.25

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	45,715.08
Total Personnel Services – Salaries			\$1,500.00	\$45,715.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,747.56
220 Social Security Contributions			114.13	3,465.75
230 PSERS Retirement Contributions			262.05	15,573.45
260 Workers' Compensation			8.72	299.52
Total Personnel Services – Employee Benefits			\$384.90	\$27,086.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,398.00
Total Purchased Professional and Technical Services				\$7,398.00
500 Other Purchased Services				
580 Travel				513.59
Total Other Purchased Services				\$513.59
800 Other Objects				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2820 Information Services			\$1,884.90	\$81,262.95

General Fund (10)

2823 Public Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	45,715.08
Total Personnel Services – Salaries			\$1,500.00	\$45,715.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,747.56
220 Social Security Contributions			114.13	3,465.75
230 PSERS Retirement Contributions			262.05	15,573.45
260 Workers' Compensation			8.72	299.52
Total Personnel Services – Employee Benefits			\$384.90	\$27,086.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,398.00
Total Purchased Professional and Technical Services				\$7,398.00
500 Other Purchased Services				
580 Travel				513.59
Total Other Purchased Services				\$513.59
800 Other Objects				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2823 Public Information Services			\$1,884.90	\$81,262.95

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	197,179.65
Total Personnel Services – Salaries			\$1,500.00	\$197,179.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,555.72
220 Social Security Contributions			113.68	14,654.34
230 PSERS Retirement Contributions			262.05	68,172.56
240 Tuition Reimbursement				33,976.00
250 Unemployment Compensation				690.37
260 Workers' Compensation			8.72	1,297.92
291 Other Retirement Plans				1,791.96
Total Personnel Services – Employee Benefits			\$384.45	\$172,138.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,490.98
360 Employee Training and Development Services			15,132.75	24,729.69
Total Purchased Professional and Technical Services			\$15,132.75	\$57,220.67
500 Other Purchased Services				
530 Communications				1,245.60
580 Travel				878.70
Total Other Purchased Services				\$2,124.30
600 Supplies				
610 General Supplies				578.43
630 Food				904.43
650 Supplies & Fees – Technology Related				1,099.00
Total Supplies				\$2,581.86
800 Other Objects				
810 Dues and Fees				1,849.00
Total Other Objects				\$1,849.00
Total 2830 Staff Services			\$17,017.20	\$433,094.35

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,500.00	197,179.65
Total Personnel Services – Salaries			\$1,500.00	\$197,179.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				51,555.72
220 Social Security Contributions			113.68	14,654.34
230 PSERS Retirement Contributions			262.05	68,172.56
250 Unemployment Compensation				690.37
260 Workers' Compensation			8.72	1,297.92
291 Other Retirement Plans				1,791.96
Total Personnel Services – Employee Benefits			\$384.45	\$138,162.87

500 Other Purchased Services

530 Communications				845.60
Total Other Purchased Services				\$845.60

600 Supplies

610 General Supplies				311.45
630 Food				161.62
Total Supplies				\$473.07

800 Other Objects

810 Dues and Fees				849.00
Total Other Objects				\$849.00

Total 2831 Supervision of Staff Services

			\$1,884.45	\$337,510.19
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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

32,490.98

Total Purchased Professional and Technical Services

\$32,490.98

500 Other Purchased Services

530 Communications

400.00

580 Travel

878.70

Total Other Purchased Services

\$1,278.70

600 Supplies

610 General Supplies

266.98

630 Food

742.81

650 Supplies & Fees – Technology Related

1,099.00

Total Supplies

\$2,108.79

800 Other Objects

810 Dues and Fees

1,000.00

Total Other Objects

\$1,000.00

Total 2832 Recruitment and Placement Services

\$36,878.47

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

33,976.00

Total Personnel Services – Employee Benefits

\$33,976.00

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

15,132.75

18,477.09

Total Purchased Professional and Technical Services

\$15,132.75

\$18,477.09

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

\$15,132.75

\$52,453.09

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				6,252.60
Total Purchased Professional and Technical Services				\$6,252.60
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,252.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				90,742.24
Total Other Purchased Services				\$90,742.24
800 Other Objects				
899 Pass-Through Funds				1,157,443.66
Total Other Objects				\$1,157,443.66
Total 2900 Other Support Services				\$1,248,185.90

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

90,742.24

Total Other Purchased Services

\$90,742.24

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$90,742.24

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

1,157,443.66

Total Other Objects

\$1,157,443.66

Total 2990 Pass-Through Funds

\$1,157,443.66

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	929,799.68
Total Personnel Services – Salaries	\$929,799.68
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,746.68
220 Social Security Contributions	70,519.65
230 PSERS Retirement Contributions	312,042.82
250 Unemployment Compensation	30.24
260 Workers' Compensation	6,111.93
291 Other Retirement Plans	1,371.51
Total Personnel Services – Employee Benefits	\$413,822.83
300 Purchased Professional and Technical Services	
330 Other Professional Services	50,638.60
350 Security / Safety Services	17,795.49
390 Other Purchased Professional and Technical Services	48,368.00
Total Purchased Professional and Technical Services	\$116,802.09
400 Purchased Property Services	
410 Cleaning Services	1,581.46
430 Repairs and Maintenance Services	26,899.86
Total Purchased Property Services	\$28,481.32
500 Other Purchased Services	
580 Travel	42,389.06
Total Other Purchased Services	\$42,389.06
600 Supplies	
610 General Supplies	117,725.04
640 Books and Periodicals	248.50
Total Supplies	\$117,973.54
700 Property	
752 Capital Equipment – Original and Additional	38,943.15
762 Capitalized Equipment - Replacement	23,918.32
Total Property	\$62,861.47
800 Other Objects	
810 Dues and Fees	34,741.83
860 Grants To Municipal and Community Service Organizations	162,942.96
890 Miscellaneous Expenditures	19,490.47
Total Other Objects	\$217,175.26
Total 3000 Operation of Non-Instructional Services	\$1,929,305.25

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				929,799.68
Total Personnel Services – Salaries				\$929,799.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,746.68
220 Social Security Contributions				70,519.65
230 PSERS Retirement Contributions				312,042.82
250 Unemployment Compensation				30.24
260 Workers' Compensation				6,111.93
291 Other Retirement Plans				1,371.51
Total Personnel Services – Employee Benefits				\$413,822.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,638.60
350 Security / Safety Services				17,795.49
390 Other Purchased Professional and Technical Services				48,368.00
Total Purchased Professional and Technical Services				\$116,802.09
400 Purchased Property Services				
410 Cleaning Services				1,581.46
430 Repairs and Maintenance Services				26,899.86
Total Purchased Property Services				\$28,481.32
500 Other Purchased Services				
580 Travel				42,389.06
Total Other Purchased Services				\$42,389.06
600 Supplies				
610 General Supplies				115,101.85
640 Books and Periodicals				248.50
Total Supplies				\$115,350.35
700 Property				
752 Capital Equipment – Original and Additional				38,943.15
762 Capitalized Equipment - Replacement				23,918.32
Total Property				\$62,861.47
800 Other Objects				
810 Dues and Fees				34,741.83
890 Miscellaneous Expenditures				19,490.47
Total Other Objects				\$54,232.30
Total 3200 Student Activities				\$1,763,739.10

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,449.50

2,623.19

Total Supplies

\$2,449.50

\$2,623.19

800 Other Objects

860 Grants To Municipal and Community Service Organizations

162,942.96

Total Other Objects

\$162,942.96

Total 3300 Community Services

\$2,449.50

\$165,566.15

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 158,176.61

Total Purchased Professional and Technical Services \$158,176.61

400 Purchased Property Services

430 Repairs and Maintenance Services 730,299.43

450 Construction Services 356,631.84

Total Purchased Property Services \$1,086,931.27

700 Property

762 Capitalized Equipment - Replacement 239,911.75

Total Property \$239,911.75

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,485,019.63

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General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

135,242.40

Total Purchased Professional and Technical Services

\$135,242.40

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

\$135,242.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
400 <u>Purchased Property Services</u>				
450 Construction Services			351,641.54	351,641.54
Total Purchased Property Services			\$351,641.54	\$351,641.54
Total 4500 Building Acquisition and Construction Services – Original and Additional			\$351,641.54	\$351,641.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,934.21
Total Purchased Professional and Technical Services				\$22,934.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			481,859.00	730,299.43
450 Construction Services			4,990.30	4,990.30
Total Purchased Property Services			\$486,849.30	\$735,289.73
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				239,911.75
Total Property				\$239,911.75
Total 4600 Existing Building Improvement Services			\$486,849.30	\$998,135.69

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 9,271,955.08

Total Other Objects \$9,271,955.08

900 Other Uses of Funds

910 Redemption of Principal 2,410,719.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,275,000.00

939 Other Fund Transfers 5,000,000.00

Total Other Uses of Funds \$8,685,719.00

Total 5000 Other Expenditures and Financing Uses \$17,957,674.08

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				9,271,955.08
Total Other Objects				\$9,271,955.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,410,719.00
Total Other Uses of Funds				\$2,410,719.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,682,674.08

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

9,271,955.08

Total Other Objects

\$9,271,955.08

900 Other Uses of Funds

910 Redemption of Principal

2,410,719.00

Total Other Uses of Funds

\$2,410,719.00

Total 5110 Debt Service

\$11,682,674.08

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,275,000.00

939 Other Fund Transfers

5,000,000.00

Total Other Uses of Funds

\$6,275,000.00

Total 5200 Interfund Transfers – Out

\$6,275,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,275,000.00

939 Other Fund Transfers

5,000,000.00

Total Other Uses of Funds

\$6,275,000.00

Total 5230 Capital Projects Fund Transfers

\$6,275,000.00

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	18,500.82
Total Personnel Services – Salaries	\$18,500.82
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,403.67
230 PSERS Retirement Contributions	6,132.25
260 Workers' Compensation	121.60
Total Personnel Services – Employee Benefits	\$7,657.52
300 Purchased Professional and Technical Services	
330 Other Professional Services	25,260.00
350 Security / Safety Services	1,134.99
390 Other Purchased Professional and Technical Services	13,995.00
Total Purchased Professional and Technical Services	\$40,389.99
500 Other Purchased Services	
580 Travel	1,706.25
Total Other Purchased Services	\$1,706.25
600 Supplies	
610 General Supplies	50,843.25
Total Supplies	\$50,843.25
700 Property	
752 Capital Equipment – Original and Additional	32,047.05
Total Property	\$32,047.05
800 Other Objects	
810 Dues and Fees	2,875.00
Total Other Objects	\$2,875.00
Total 3000 Operation of Non-Instructional Services	\$154,019.88

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,500.82
Total Personnel Services – Salaries				\$18,500.82
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,403.67
230 PSERS Retirement Contributions				6,132.25
260 Workers' Compensation				121.60
Total Personnel Services – Employee Benefits				\$7,657.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,260.00
350 Security / Safety Services				1,134.99
390 Other Purchased Professional and Technical Services				13,995.00
Total Purchased Professional and Technical Services				\$40,389.99
500 Other Purchased Services				
580 Travel				1,706.25
Total Other Purchased Services				\$1,706.25
600 Supplies				
610 General Supplies				50,843.25
Total Supplies				\$50,843.25
700 Property				
752 Capital Equipment – Original and Additional				32,047.05
Total Property				\$32,047.05
800 Other Objects				
810 Dues and Fees				2,875.00
Total Other Objects				\$2,875.00
Total 3200 Student Activities				\$154,019.88

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	295,520.94
Total Property	\$295,520.94
Total 1000 Instruction	\$295,520.94

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

295,520.94

295,520.94

Total Property

\$295,520.94

\$295,520.94

Total 1100 Regular Programs – Elementary / Secondary

\$295,520.94

\$295,520.94

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Other Capital Projects Fund (39)

1110 Regular Programs

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

295,520.94

295,520.94

Total Property

\$295,520.94

\$295,520.94

Total 1110 Regular Programs

\$295,520.94

\$295,520.94

Other Capital Projects Fund (39)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

214,748.26

Total Property

\$214,748.26

Total 2000 Support Services

\$214,748.26

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

75,771.74

75,771.74

Total Property

\$75,771.74

\$75,771.74

Total 2300 Support Services – Administration

\$75,771.74

\$75,771.74

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Other Capital Projects Fund (39)

2380 Office of the Principal Services

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2380 Office of the Principal Services

Elementary

Secondary

Federal

Total

75,771.74

75,771.74

\$75,771.74

\$75,771.74

\$75,771.74

\$75,771.74

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

138,976.52

Total Property

\$138,976.52

Total 2500 Support Services – Business

\$138,976.52

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

138,976.52

Total Property

\$138,976.52

Total 2510 Fiscal Services

\$138,976.52

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

138,976.52

Total Property

\$138,976.52

Total 2511 Supervision of Fiscal Services - Head of Component

\$138,976.52

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 32,406,779.43

Total Purchased Professional and Technical Services \$32,406,779.43

400 Purchased Property Services

430 Repairs and Maintenance Services 93,124.20

450 Construction Services 1,105,113.88

490 Other Purchased Property Services 500.00

Total Purchased Property Services \$1,198,738.08

600 Supplies

610 General Supplies 2,326.73

Total Supplies \$2,326.73

700 Property

756 Capitalized Technology Equipment— Original 628,513.62

Total Property \$628,513.62

Total 4000 Facilities Acquisition, Construction and Improvement Services \$34,236,357.86

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

32,014,404.25

Total Purchased Professional and Technical Services

\$32,014,404.25

Total 4100 Site Acquisition Services – Original and Additional

\$32,014,404.25

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Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

392,375.18

Total Purchased Professional and Technical Services

\$392,375.18

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

\$392,375.18

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,105,113.88

490 Other Purchased Property Services

500.00

Total Purchased Property Services

\$1,105,613.88

600 Supplies

610 General Supplies

2,326.73

Total Supplies

\$2,326.73

700 Property

756 Capitalized Technology Equipment – Original

628,513.62

Total Property

\$628,513.62

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,736,454.23

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

93,124.20

Total Purchased Property Services				\$93,124.20
Total 4600 Existing Building Improvement Services				\$93,124.20

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

546,305.00

Total Other Uses of Funds

\$546,305.00

Total 5000 Other Expenditures and Financing Uses

\$546,305.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

546,305.00

Total Other Uses of Funds

\$546,305.00

Total 5200 Interfund Transfers – Out

\$546,305.00

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Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

546,305.00

Total Other Uses of Funds

\$546,305.00

Total 5250 Enterprise Fund Transfers

\$546,305.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	33,263,874.63				
1200 Special Programs - Elementary / Secondary	14,260,467.90				
1300 Vocational Education	2,630,318.69				
1400 Other Instructional Programs - Elementary / Secondary	227,458.89				
1500 Nonpublic School Programs	17,936.85				
Total Instruction	\$50,400,056.96				
2000 Support Services					
2100 Support Services - Students	2,879,826.55				
2200 Support Services - Instructional Staff	1,189,457.59				
2300 Support Services - Administration	4,766,926.08				
2400 Support Services - Pupil Health	1,781,177.40				
2500 Support Services - Business	867,179.67				
2600 Operation and Maintenance of Plant Services	7,779,844.47				
2700 Student Transportation Services	7,159,606.72				
2800 Support Services - Central	1,855,004.83				
2900 Other Support Services	1,248,185.90				
Total Support Services	\$29,527,209.21				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,763,739.10				154,019.88
3300 Community Services	165,566.15				
Total Operation of Non-Instructional Services	\$1,929,305.25				\$154,019.88
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	135,242.40				
4500 Building Acquisition and Construction Services - Original and Additional	351,641.54				
4600 Existing Building Improvement Services	998,135.69				
Total Facilities Acquisition, Construction and Improvement Services	\$1,485,019.63				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	11,682,674.08				
5200 Interfund Transfers - Out	6,275,000.00				
Total Other Expenditures and Financing Uses	\$17,957,674.08				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$101,299,265.13				\$154,019.88

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			295,520.94		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$295,520.94		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			75,771.74		
2400 Support Services - Pupil Health					
2500 Support Services - Business			138,976.52		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$214,748.26		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			32,014,404.25		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			392,375.18		
4500 Building Acquisition and Construction Services - Original and Additional			1,736,454.23		
4600 Existing Building Improvement Services			93,124.20		
Total Facilities Acquisition, Construction and Improvement Services			\$34,236,357.86		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			546,305.00		
Total Other Expenditures and Financing Uses			\$546,305.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$35,292,932.06		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	33,559,395.57
1200 Special Programs - Elementary / Secondary	14,260,467.90
1300 Vocational Education	2,630,318.69
1400 Other Instructional Programs - Elementary / Secondary	227,458.89
1500 Nonpublic School Programs	17,936.85
Total Instruction	\$50,695,577.90
2000 <u>Support Services</u>	
2100 Support Services - Students	2,879,826.55
2200 Support Services - Instructional Staff	1,189,457.59
2300 Support Services - Administration	4,842,697.82
2400 Support Services - Pupil Health	1,781,177.40
2500 Support Services - Business	1,006,156.19
2600 Operation and Maintenance of Plant Services	7,779,844.47
2700 Student Transportation Services	7,159,606.72
2800 Support Services - Central	1,855,004.83
2900 Other Support Services	1,248,185.90
Total Support Services	\$29,741,957.47
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,917,758.98
3300 Community Services	165,566.15
Total Operation of Non-Instructional Services	\$2,083,325.13
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	32,014,404.25
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	527,617.58
4500 Building Acquisition and Construction Services - Original and Additional	2,088,095.77
4600 Existing Building Improvement Services	1,091,259.89
Total Facilities Acquisition, Construction and Improvement Services	\$35,721,377.49
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	11,682,674.08
5200 Interfund Transfers - Out	6,821,305.00
Total Other Expenditures and Financing Uses	\$18,503,979.08
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$136,746,217.07

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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	35,651,373.89
Total Federally Funded salaries subject to PSERS withholding	730,318.43
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	372,654.26
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$372,654.26 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	8,479.16
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	10,975,553.78
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	4,109,056.97
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>	459,158.89
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>	189,342.11
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>	858,765.45
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	378,323.66
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	322,172.15

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,961,971.96	613,198.00	7,575,169.96
	212 Dental Insurance	143,992.18	25,729.61	169,721.79
	215 Eye Care Insurance	246.12	4,097.41	4,343.53
	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	\$7,106,210.26	\$643,025.02
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	164,921.92		164,921.92
	212 Dental Insurance	2,200.00		2,200.00
	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	\$167,121.92	
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		\$7,273,332.18	\$643,025.02	\$7,916,357.20

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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	235,463.73	1,528,865.31	1,764,329.04	246,286.68	1,527,846.30	1,774,132.98
2140 Psychological Services	404,855.64		404,855.64	625,198.41		625,198.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	147,293.16	242,976.75	390,269.91	171,654.34	256,455.52	428,109.86
2350 Legal and Accounting Services	58,666.00	60,508.01	119,174.01	76,641.00	49,113.55	125,754.55
2420 Medical Services	1,037,419.46	4,257.00	1,041,676.46	931,383.10	2,881.00	934,264.10
2440 Nursing Services	103,837.63	674,217.41	778,055.04	117,515.10	729,008.20	846,523.30
2700 Student Transportation Services	1,076,958.91	4,693,011.87	5,769,970.78	1,101,003.96	6,058,602.76	7,159,606.72
Total	\$3,064,494.53	\$7,203,836.35	\$10,268,330.88	\$3,269,682.59	\$8,623,907.33	\$11,893,589.92

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		175,971,448.00			9,933,729.00	1,347,402.00	116,805,600.00	304,058,179.00
2. Additional Debt Incurred During Year					1,073,765.00	158,610.00	6,583,400.00	7,815,775.00
3. Retirements and Repayments		2,410,719.00			1,460,550.00	216,912.00	27,259,000.00	31,347,181.00
4. Debt at End of Fiscal Year		173,560,729.00			9,546,944.00	1,289,100.00	96,130,000.00	280,526,773.00
5. Accreted Interest at End Of Fiscal Year		17,657,365.50						17,657,365.50
6. Total Debt and Accreted Interest		191,218,094.50			9,546,944.00	1,289,100.00	96,130,000.00	298,184,138.50
7. Current Portion P&I - Due within 1 year		7,354,870.16						7,354,870.16
8. Interest Paid during current fiscal year		9,340,478.16						9,340,478.16

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,410,719.00		9,271,955.08	11,682,674.08	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,410,719.00		\$9,271,955.08	\$11,682,674.08	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	07/2020	27,625,000.00		5,000.00	27,620,000.00	629,654.03	629,654.03
General Obligation Bonds/Notes – CIB	10/2019	65,205,000.00		125,000.00	65,080,000.00	2,598,050.00	2,598,050.00
General Obligation Bonds/Notes – CIB	01/2017	23,725,000.00		115,000.00	23,610,000.00	1,017,850.00	1,017,850.00
General Obligation Bonds/Notes – CIB	01/2014	7,155,000.00		520,000.00	6,635,000.00	293,575.00	293,575.00
General Obligation Bonds/Notes – CIB	01/2014	25,145,000.00		45,000.00	25,100,000.00	1,156,343.75	1,156,343.75
General Obligation Bonds/Notes – CIB	12/2012	18,665,000.00		310,000.00	18,355,000.00	579,812.51	579,812.51
General Obligation Bonds/Notes – CIB	12/2002	145,000.00		145,000.00		2,388.87	2,388.87
General Obligation Bonds/Notes – CAB	04/2002	2,935,557.00		187,433.00	2,748,124.00	174,845.00	390,155.00
General Obligation Bonds/Notes – CAB	01/2001	2,873,356.00		11,858.00	2,861,498.00	12,932.00	32,068.00
General Obligation Bonds/Notes – CAB	12/1999	2,497,535.00		946,428.00	1,551,107.00	889,419.00	2,640,581.00
Compensated Absences		1,347,402.00	158,610.00	216,912.00	1,289,100.00		
Other Post-Employment Benefits (OPEB)		9,933,729.00	1,073,765.00	1,460,550.00	9,546,944.00		
Net Pension Liability		116,805,600.00	6,583,400.00	27,259,000.00	96,130,000.00		
Totals for Debt Entered:		\$304,058,179.00	\$7,815,775.00	\$31,347,181.00	\$280,526,773.00	\$7,354,870.16	\$9,340,478.16

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/2002	5,936,765.00	512,060.00	382,567.00	6,066,258.00	2,748,124.00	8,814,382.00
General Obligation Bonds/Notes – CAB	01/2001	6,619,404.00	571,200.00	28,142.00	7,162,462.00	2,861,498.00	10,023,960.00
General Obligation Bonds/Notes – CAB	12/1999	6,559,628.50	452,589.00	2,583,572.00	4,428,645.50	1,551,107.00	5,979,752.50
Totals for Debt Entered:		\$19,115,797.50	\$1,535,849.00	\$2,994,281.00	\$17,657,365.50	\$7,160,729.00	\$24,818,094.50

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,499,684.52
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$6,499,684.52
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		3,073.94	3,073.94
2 Institutionalized Children's Programs	13,826.48	13,826.48	27,652.96
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	3,526.16	106,436.24	109,962.40
5 Other Local Education Agencies	12,732.92	27,058.68	39,791.60
6 Brick and Mortar Charter Schools	117,370.74	21,908.80	139,279.54
7 Cyber Charter Schools	1,818,156.83	985,760.61	2,803,917.44
8 Career and Technology Centers	887,370.83	18,000.00	905,370.83
9 Approved Private Schools	15,350.00	1,910,817.11	1,926,167.11
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	12,180.24	104,506.13	116,686.37
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	19,450.00	408,332.33	427,782.33
Section 2 Total	\$2,899,964.20	\$3,599,720.32	\$6,499,684.52

1 .	<u>Student Transportation Services for Educational Field Trips</u>	21,290.76
2 .	<u>Student Transportation Services for Student Activities</u>	72,195.76
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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 Personnel Services – Salaries

100 Personnel Services – Salaries 625,331.24

Total Personnel Services – Salaries \$625,331.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 168,676.00

220 Social Security Contributions 44,066.66

230 PSERS Retirement Contributions 187,289.29

250 Unemployment Compensation 2,811.32

260 Workers' Compensation 4,110.41

Total Personnel Services – Employee Benefits \$406,953.68

500 Other Purchased Services

530 Communications 571.80

570 Food Service Management 1,183,342.87

580 Travel 650.25

Total Other Purchased Services \$1,184,564.92

600 Supplies

610 General Supplies 5,004.74

630 Food 142,428.97

650 Supplies & Fees – Technology Related 7,050.00

Total Supplies \$154,483.71

700 Property

740 Depreciation 44,921.00

Total Property \$44,921.00

800 Other Objects

890 Miscellaneous Expenditures 0.90

Total Other Objects \$0.90

Total 3000 Operation of Non-Instructional Services \$2,416,255.45

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 625,331.24

Total Personnel Services – Salaries \$625,331.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 168,676.00

220 Social Security Contributions 44,066.66

230 PSERS Retirement Contributions 187,289.29

250 Unemployment Compensation 2,811.32

260 Workers' Compensation 4,110.41

Total Personnel Services – Employee Benefits \$406,953.68

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Total Other Purchased Services \$1,184,564.92

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610 General Supplies 5,004.74

630 Food 142,428.97

650 Supplies & Fees – Technology Related 7,050.00

Total Supplies \$154,483.71

700 Property

740 Depreciation 44,921.00

Total Property \$44,921.00

800 Other Objects

890 Miscellaneous Expenditures 0.90

Total Other Objects \$0.90

Total 3100 Food Services \$2,416,255.45

Internal Service Fund (60)

1000 Instruction	<u>Total</u>
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	239,598.00
Total Personnel Services – Employee Benefits	\$239,598.00
Total 1000 Instruction	\$239,598.00

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Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

239,598.00

Total Personnel Services – Employee Benefits

\$239,598.00

Total 1100 Regular Programs – Elementary / Secondary

\$239,598.00

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Internal Service Fund (60)

1110 Regular Programs

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

239,598.00

Total Personnel Services – Employee Benefits

\$239,598.00

Total 1110 Regular Programs

\$239,598.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				239,598.00	239,598.00
Total Instruction				\$239,598.00	\$239,598.00
3000 Operation of Non-Instructional Services					
3100 Food Services	2,416,255.45				2,416,255.45
Total Operation of Non-Instructional Services	\$2,416,255.45				\$2,416,255.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,416,255.45			\$239,598.00	\$2,655,853.45

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Borland Manor El Sch	4211	2,588,666.68	291,032.84	954,054.93	107,260.36	119,766.55	29,685.65	4,090,467.01	
	Canon-McMillan SHS	4217	12,646,841.83	1,958,643.22	4,661,002.47	721,859.34	217,433.31	199,926.35	20,405,706.52	
	Canonsburg MS	7217	7,285,614.81	939,383.30	2,685,118.47	346,210.38	112,426.58	86,429.67	11,455,183.21	
	Cecil Intrmd Sch	7216	3,667,260.44	425,842.50	1,351,571.42	156,944.55	61,990.45	41,550.48	5,705,159.84	
	Hills-Hendersonville El Sch	4938	1,981,804.22	269,548.84	730,395.34	99,342.42	214,549.24	29,081.51	3,324,721.57	
	Muse El Sch	8397	5,595,105.17	856,043.21	2,062,079.95	315,495.33	432,330.36	86,777.78	9,347,831.80	
	North Strabane Intrmd Sch	7764	3,403,676.37	451,319.49	1,254,427.32	166,334.12	137,092.86	46,315.04	5,459,165.20	
	South Central El	4937	3,658,485.93	485,253.45	1,348,337.57	178,840.50	351,213.46	52,827.99	6,074,958.90	
	Wylandville El Sch	4214	1,962,456.33	311,399.32	723,264.66	114,766.44	165,868.48	31,928.39	3,309,683.62	
Total			42,789,911.78	5,988,466.17	15,770,252.13	2,207,053.44	1,812,671.29	604,522.86	69,172,877.67	

Canon-McMillan SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2021-2022

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	\$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of \$25,000 Total Exclusions
10	1200	322	IU #1	1	\$331,670.00	\$292,767.00	\$25,000.00	\$267,767.00
10	1200	322	IU#1 IDEA	2	\$895,225.00	\$895,225.00	\$25,000.00	\$870,225.00
10	1200	322	IU#1 IDEA ARP	3	\$178,200.00	\$178,200.00	\$25,000.00	\$153,200.00
			Total 1200 Special Programs – Elementary / Secondary		\$1,405,095.00	\$1,366,192.00	\$75,000.00	\$1,291,192.00
			TOTAL		\$1,405,095.00	\$1,366,192.00	\$75,000.00	\$1,291,192.00