

LEA Name : Southmoreland SD
Address : 2351 Route 981
Alverton , PA 15612

County : Westmoreland
AUN Number : 107657503
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

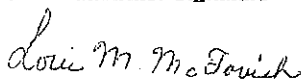
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11-21-24

Date



Board Secretary Signature

11/22/2024

Date

Pamela R Mondock

Contact Person

mondockp@southmoreland.net

Contact Person E-mail Address

(724)887-2003

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2024
(Pursuant to PA School Code Section 218(b))


LEA Name : Southmoreland SD
AUN Number : 107657503
County : Westmoreland

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

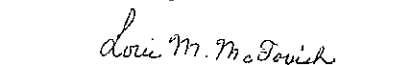


Signature

11-21-24

Date

Board Secretary



Signature

11/22/2024

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	January 20, 2022

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (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.[1][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".

Val Number	Description	Justification
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$5,873,473.00 PY Ending Bal, Govt Funds: \$5,849,773.00</p>	<p>Beginning balanced changed due to Prior Period Adjustment GEER CEG Grant funds were spent in prior years.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$4,571,016.00 PY Ending Fund Balance: \$4,547,316.00</p>	<p>Beginning balanced changed due to Prior Period Adjustment GEER CEG Grant funds were spent in prior years.</p>
30721	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$2,514,049.45 Governmental Fund Federal Expenditures: \$3,579,458.98</p>	<p>We did not request ACCESS reimbursement until the 2024-2025 fiscal year. Therefore the AFR for 2024-2025 will probably have the reverse result where the revenues are higher than the expenditures.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,510,175.81 2700-513, PY AFR Amount: \$2,009,814.31</p>	<p>We have a new transportation contract. When we put out an RFP only one vendor responded. Contract carriers increased by \$364,249.76, Homeless increased by \$47,880.29 and Non public transportation costs increased by \$16,281.53.</p>
50410	<p>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.</p> <p>SESS Schedule 2140: \$131,433.67 Prior Year SESS Schedule 2140: \$28,385.00</p>	<p>This year we brought a School Psychologist on full time, the prior year we had subcontracted the service.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$86,919.72 Prior Year SESS Schedule 2260: \$47,242.46</p>	<p>Special Education Director's wages were charged to this account starting in 12/22 through 6/30/2023 in the prior year - since it was a split position. For the fiscal year of 23/24 wages were charged for the full fiscal year.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,835,110				
0110	Investments					
0120	Taxes Receivable	1,080,298				
0130	Due From Other Funds	90,316				
0141	Due From Other Governments	2,853,844				
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	55,382				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,914,950				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,914,950				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			1,240,934		4,649
0110	Investments					20,000
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$1,240,934		\$24,649
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$1,240,934		\$24,649

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	8,080,693
0110	Investments	20,000
0120	Taxes Receivable	1,080,298
0130	Due From Other Funds	90,316
0141	Due From Other Governments	2,853,844
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	55,382
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$12,180,533
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$12,180,533

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	55,095				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	962,411				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,271,231				
0462	Payroll Deductions and Withholding	74,531				
0480	Unearned Revenues	63,888				
0490	Other Current Liabilities					
Total Liabilities		\$4,427,156				
0950	Deferred Inflows of Resources	1,023,264				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	1,768,270				
0850	Unassigned Fund Balance	3,696,260				
Total Fund Balances		\$5,464,530				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,914,950				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			24,000		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			390,754		
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				\$414,754		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					24,649
0830	Committed Fund Balance					
0840	Assigned Fund Balance			826,180		
0850	Unassigned Fund Balance					
Total Fund Balances				\$826,180		\$24,649
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$1,240,934		\$24,649

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		79,095
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,353,165
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,271,231
0462 Payroll Deductions and Withholding		74,531
0480 Unearned Revenues		63,888
0490 Other Current Liabilities		
Total Liabilities		\$4,841,910
0950 Deferred Inflows of Resources		1,023,264
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		24,649
0830 Committed Fund Balance		
0840 Assigned Fund Balance		2,594,450
0850 Unassigned Fund Balance		3,696,260
Total Fund Balances		\$6,315,359
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$12,180,533

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	14,947,020				
7000 Revenue from State Sources	19,260,811				
8000 Revenue from Federal Sources	2,052,774				
Total Revenues	\$36,260,605				
Expenditures					
1000 Instruction	20,730,558				
2000 Support Services	10,834,540				
3000 Operation of Non-Instructional Services	890,459				
4000 Facilities Acquisition, Construction and Improvement Services	146,751				
5110 Debt Service	2,869,141				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	54,293				
Total Expenditures	\$35,525,742				
Excess (Deficiency) Of Revenues Over Expenditures	\$734,863				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	9,051				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	149,600				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$158,651				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			67,646		100
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$67,646		\$100
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			519,374		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$519,374		
Excess (Deficiency) Of Revenues Over Expenditures				(\$451,728)		\$100
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	15,014,766
7000	Revenue from State Sources	19,260,811
8000	Revenue from Federal Sources	2,052,774
Total Revenues		\$36,328,351
Expenditures		
1000	Instruction	20,730,558
2000	Support Services	10,834,540
3000	Operation of Non-Instructional Services	890,459
4000	Facilities Acquisition, Construction and Improvement Services	666,125
5110	Debt Service	2,869,141
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	54,293
Total Expenditures		\$36,045,116
Excess (Deficiency) Of Revenues Over Expenditures		\$283,235
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	9,051
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	149,600
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$158,651

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		\$893,514				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,571,016				
Fund Balance - End Of Year		\$5,464,530				

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				(\$451,728)		\$100
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			1,277,908		24,549
Fund Balance - End Of Year				\$826,180		\$24,649

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>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		\$441,886
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	5,873,473
Fund Balance - End Of Year		\$6,315,359

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,386,147			1,386,147	
0110 Investments					
0130 Due From Other Funds	55,095			55,095	
0141 Due From Other Governments	13,709			13,709	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,757			3,757	
0170 Inventories	23,507			23,507	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,482,215			\$1,482,215	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	186,429			186,429	
Total Noncurrent Assets	\$186,429			\$186,429	
0910 Deferred Outflows of Resources	245,499			245,499	
Total Assets And Deferred Outflows Of Resources	\$1,914,143			\$1,914,143	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	66,316			66,316	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,333			10,333	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,216			2,216	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,002			29,002	
0490 Other Current Liabilities					
Total Current Liabilities	\$107,867			\$107,867	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	44,000			44,000	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	48,480			48,480	
0570 Net Pension Liability	1,195,800			1,195,800	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,288,280			\$1,288,280	
Total Liabilities	\$1,396,147			\$1,396,147	
0950 Deferred Inflows of Resources	39,810			39,810	
Net Position					
0791 Net Investment in Capital Assets	186,429			186,429	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	291,757			291,757	
Total Net Position	\$478,186			\$478,186	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,914,143			\$1,914,143	

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	165,592			165,592	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$165,592			\$165,592	
Operating Expenses						
100	Personnel Services – Salaries	393,577			393,577	
200	Personnel Services – Employee Benefits	245,621			245,621	
300	Purchased Professional and Technical Services	15,265			15,265	
400	Purchased Property Services	20,808			20,808	
500	Other Purchased Services	1,238			1,238	
600	Supplies	638,831			638,831	
740	Depreciation	13,243			13,243	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	3,855			3,855	
Total Operating Expenses		\$1,332,438			\$1,332,438	
Operating Income (Loss)		(\$1,166,846)			(\$1,166,846)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	30,409			30,409	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	4,351			4,351	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure	1,148			1,148	
7000	Revenue from State Sources	158,980			158,980	
8000	Revenue from Federal Sources	1,174,073			1,174,073	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,368,961			\$1,368,961	
Income (Loss) Before Contributions And Transfers		\$202,115			\$202,115	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$202,115			\$202,115	
0002 Net Position - Beginning of Fiscal Year	276,071			276,071	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$478,186			\$478,186	

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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	172,247			172,247	
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	629,067			629,067	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	598,575			598,575	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,055,395)			(\$1,055,395)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	4,350			4,350	
0022	Receipts From State Sources - 7000	119,942			119,942	
0023	Receipts From Federal Sources -8000	1,046,179			1,046,179	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991	174			174	
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,170,645			\$1,170,645	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(17,873)			(17,873)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$17,873)			(\$17,873)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	30,409			30,409	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$30,409	\$30,409
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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	127,786			127,786	
0004 Cash and Cash Equivalents Beginning of Year	1,258,361			1,258,361	
Cash and Cash Equivalents at Year End	\$1,386,147			\$1,386,147	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,166,846)			(1,166,846)	
Adjustments					
0051 Depreciation and Net Amortization	13,243			13,243	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	122,068			122,068	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	14,324			14,324	
0055 Advances to Other Funds	(20,607)			(20,607)	
0056 (Inc) Dec in Inventories (0170)	6,776			6,776	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	23,025			23,025	
0064 Deferred Outflows (0910)	(32,937)			(32,937)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(47,422)			(47,422)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	43,500			43,500	
0065 Inc (Dec) in Net Pension Liabilities (0570)	40,770			40,770	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	720			720	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(7,669)			(7,669)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(44,340)			(44,340)	
Total Adjustments	\$111,451			\$111,451	
Cash Provided By (Used for) Total	(\$1,055,395)			(\$1,055,395)	

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				130,053
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets				\$130,053
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$130,053

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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			130,053
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$130,053
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$130,053

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				130,053
0799	Unrestricted Net Position				
Total Net Position					\$130,053
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$130,053

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			130,053
0799	Unrestricted Net Position			
Total Net Position				\$130,053
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$130,053

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				86,494		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				87,976		
Change In Net Position				(\$1,482)		
0006 Net Position – Beginning of Fiscal Year				131,535		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$130,053		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	86,494
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	87,976
Change In Net Position		(\$1,482)
0006	Net Position – Beginning of Fiscal Year	131,535
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$130,053

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	10,948,824.33			10,948,824.33
6112 Interim Real Estate Taxes	6,511.42			6,511.42
6113 Public Utility Realty Taxes	9,511.54			9,511.54
6114 Payments in Lieu of Current Taxes - State / Local	279,513.09			279,513.09
6143 Current Act 511 Local Services Taxes	50,959.96			50,959.96
6151 Current Act 511 Earned Income Taxes	1,842,666.02			1,842,666.02
6153 Current Act 511 Real Estate Transfer Taxes	244,848.84			244,848.84
6411 Delinquent Real Estate Taxes	603,038.10			603,038.10
6500 Earnings on Investments	261,675.06			
6700 Revenues from LEA Activities	51,942.85			
6832 Federal IDEA Revenue Received as Pass Through	461,275.03			
6910 Rentals	18,410.00			
6920 Contributions and Donations from Private Sources	46,825.38			
6991 Refunds of a Prior Year Expenditure	83,282.99			
6999 Other Revenues Not Specified Above	37,735.54			
TOTAL Revenue from Local Sources	\$14,947,020.15			\$13,985,873.30

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	10,901,717.14			
7160 Tuition for Orphans Subsidy	64,742.26			
7271 Special Education funds for School-Aged Pupils	1,630,038.48			
7311 Pupil Transportation Subsidy	991,793.12			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,420.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	672,901.98			
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,396.66			
7340 State Property Tax Reduction Allocation	1,182,595.84			
7362 School Mental Health & Safety and Security Grants	109,045.12			
7505 Ready to Learn Block Grant	357,264.00			
7810 State Share of Social Security and Medicare Taxes	540,541.84			
7820 State Share of Retirement Contributions	2,748,354.42			
TOTAL Revenue from State Sources	\$19,260,810.86			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	522,944.84			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	71,777.00			
8517 Title IV - 21st Century Schools	20,694.04			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	136,312.30			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,096,569.59			
8751 ARP ESSER Learning Loss	61,934.80			
8752 ARP ESSER Summer Programs	88,338.12			
8753 ARP ESSER Afterschool Programs	23,534.88			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,006.60			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,662.25			
TOTAL Revenue from Federal Sources	\$2,052,774.42			

					Revenue Reported In Current Year			
<u>Other Financing Sources</u>								
9400	Sale of or Compensation for Loss of Fixed Assets				9,051.00			
9990	Insurance Recoveries				149,600.00			
TOTAL Other Financing Sources					\$158,651.00			
TOTAL FROM ALL SOURCES					\$36,419,256.43			\$13,985,873.30

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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	10,948,824.33					
6112 Interim Real Estate Taxes	6,511.42					
6113 Public Utility Realty Taxes	9,511.54					
6114 Payments in Lieu of Current Taxes - State / Local	279,513.09					
6143 Current Act 511 Local Services Taxes	50,959.96					
6151 Current Act 511 Earned Income Taxes	1,842,666.02					
6153 Current Act 511 Real Estate Transfer Taxes	244,848.84					
6411 Delinquent Real Estate Taxes	603,038.10					
6500 Earnings on Investments	261,675.06					
6700 Revenues from LEA Activities	51,942.85					
6832 Federal IDEA Revenue Received as Pass Through	461,275.03					
6910 Rentals	18,410.00					
6920 Contributions and Donations from Private Sources	46,825.38					
6991 Refunds of a Prior Year Expenditure	83,282.99					
6999 Other Revenues Not Specified Above	37,735.54					
6000 Total Revenue from Local Sources	\$14,947,020.15					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,901,717.14					
7160 Tuition for Orphans Subsidy	64,742.26					
7271 Special Education funds for School-Aged Pupils	1,630,038.48					
7311 Pupil Transportation Subsidy	991,793.12					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,420.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	672,901.98					
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,396.66					
7340 State Property Tax Reduction Allocation	1,182,595.84					
7362 School Mental Health & Safety and Security Grants	109,045.12					
7505 Ready to Learn Block Grant	357,264.00					
7810 State Share of Social Security and Medicare Taxes	540,541.84					
7820 State Share of Retirement Contributions	2,748,354.42					
7000 Total Revenue from State Sources	\$19,260,810.86					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	522,944.84					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	71,777.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,948,824.33
6112 Interim Real Estate Taxes					6,511.42
6113 Public Utility Realty Taxes					9,511.54
6114 Payments in Lieu of Current Taxes - State / Local					279,513.09
6143 Current Act 511 Local Services Taxes					50,959.96
6151 Current Act 511 Earned Income Taxes					1,842,666.02
6153 Current Act 511 Real Estate Transfer Taxes					244,848.84
6411 Delinquent Real Estate Taxes					603,038.10
6500 Earnings on Investments		67,646.37		100.00	329,421.43
6700 Revenues from LEA Activities					51,942.85
6832 Federal IDEA Revenue Received as Pass Through					461,275.03
6910 Rentals					18,410.00
6920 Contributions and Donations from Private Sources					46,825.38
6991 Refunds of a Prior Year Expenditure					83,282.99
6999 Other Revenues Not Specified Above					37,735.54
6000 Total Revenue from Local Sources		\$67,646.37		\$100.00	\$15,014,766.52
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,901,717.14
7160 Tuition for Orphans Subsidy					64,742.26
7271 Special Education funds for School-Aged Pupils					1,630,038.48
7311 Pupil Transportation Subsidy					991,793.12
7312 Nonpublic and Charter School Pupil Transportation Subsidy					35,420.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					672,901.98
7330 Health Services (Medical, Dental, Nurse, Act 25)					26,396.66
7340 State Property Tax Reduction Allocation					1,182,595.84
7362 School Mental Health & Safety and Security Grants					109,045.12
7505 Ready to Learn Block Grant					357,264.00
7810 State Share of Social Security and Medicare Taxes					540,541.84
7820 State Share of Retirement Contributions					2,748,354.42
7000 Total Revenue from State Sources					\$19,260,810.86
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					522,944.84
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					71,777.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8517 Title IV - 21st Century Schools	20,694.04					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	136,312.30					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,096,569.59					
8751 ARP ESSER Learning Loss	61,934.80					
8752 ARP ESSER Summer Programs	88,338.12					
8753 ARP ESSER Afterschool Programs	23,534.88					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	29,006.60					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,662.25					
8000 Total Revenue from Federal Sources	\$2,052,774.42					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	9,051.00					
9990 Insurance Recoveries	149,600.00					
9000 Total Other Financing Sources	\$158,651.00					
Total From All Sources	\$36,419,256.43					

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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>
8000 Revenue from Federal Sources					
8517 Title IV - 21st Century Schools					20,694.04
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					136,312.30
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,096,569.59
8751 ARP ESSER Learning Loss					61,934.80
8752 ARP ESSER Summer Programs					88,338.12
8753 ARP ESSER Afterschool Programs					23,534.88
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					29,006.60
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,662.25
8000 Total Revenue from Federal Sources					\$2,052,774.42
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					9,051.00
9990 Insurance Recoveries					149,600.00
9000 Total Other Financing Sources					\$158,651.00
Total From All Sources		\$67,646.37		\$100.00	\$36,487,002.80

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	14,947,020.15					
Revenue from State Sources	19,260,810.86					
Revenue from Federal Sources	2,052,774.42					
Other Financing Sources	158,651.00					
Total From All Sources	\$36,419,256.43					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		67,646.37		100.00	15,014,766.52
Revenue from State Sources					19,260,810.86
Revenue from Federal Sources					2,052,774.42
Other Financing Sources					158,651.00
Total From All Sources		\$67,646.37		\$100.00	\$36,487,002.80

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		9,794,423.89
Total Personnel Services – Salaries		\$9,794,423.89
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,060,563.90
220 Social Security Contributions		710,663.25
230 PSERS Retirement Contributions		3,221,354.70
250 Unemployment Compensation		2,888.55
260 Workers' Compensation		50,164.33
270 Group Insurance – Self-Insurance		153,094.89
280 Other Post-Employment Benefits (OPEB)		(53,455.40)
Total Personnel Services – Employee Benefits		\$6,145,274.22
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		597,233.47
323 Professional Educational Services – Other Educational Agencies		109,141.46
329 Professional Educational Services – Other		408,510.55
330 Other Professional Services		68,101.06
390 Other Purchased Professional and Technical Services		8,925.62
Total Purchased Professional and Technical Services		\$1,191,912.16
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		3,524.27
440 Rentals		3,444.55
Total Purchased Property Services		\$6,968.82
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		50,289.46
530 Communications		551.51
561 Tuition To Other School Districts Within the State		11,989.67
562 Tuition To Pennsylvania Charter Schools		1,550,250.22
563 Tuition To Nonpublic Schools		467,939.87
564 Tuition To Career and Technology Centers		747,624.90
580 Travel		3,363.81
Total Other Purchased Services		\$2,832,009.44
600 <u>Supplies</u>		
610 General Supplies		209,562.14
630 Food		3,262.29
640 Books and Periodicals		236,546.86
650 Supplies & Fees – Technology Related		190,883.40
Total Supplies		\$640,254.69
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		116,926.00
Total Property		\$116,926.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,788.82
Total Other Objects		\$2,788.82
Total 1000 Instruction		\$20,730,558.04

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,305,634.02	4,099,873.25	766,019.39	8,171,526.66
Total Personnel Services – Salaries	\$3,305,634.02	\$4,099,873.25	\$766,019.39	\$8,171,526.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	765,178.51	857,323.02	116,395.08	1,738,896.61
220 Social Security Contributions	260,141.30	292,775.06	36,266.56	589,182.92
230 PSERS Retirement Contributions	1,175,640.32	1,329,211.41	168,278.11	2,673,129.84
250 Unemployment Compensation	2,888.55			2,888.55
260 Workers' Compensation	19,723.63	20,839.57	1,027.81	41,591.01
270 Group Insurance – Self-Insurance	54,382.35	63,643.61	11,659.66	129,685.62
280 Other Post-Employment Benefits (OPEB)	(23,520.38)	(29,935.02)		(53,455.40)
Total Personnel Services – Employee Benefits	\$2,254,434.28	\$2,533,857.65	\$333,627.22	\$5,121,919.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	33,762.39	191,605.86		225,368.25
323 Professional Educational Services – Other Educational Agencies		29,630.85		29,630.85
329 Professional Educational Services – Other	163,435.95	136,085.04		299,520.99
330 Other Professional Services		5,000.00		5,000.00
390 Other Purchased Professional and Technical Services		8,925.62		8,925.62
Total Purchased Professional and Technical Services	\$197,198.34	\$371,247.37		\$568,445.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	568.77	2,955.50		3,524.27
440 Rentals	1,772.72	1,671.83		3,444.55
Total Purchased Property Services	\$2,341.49	\$4,627.33		\$6,968.82
500 <u>Other Purchased Services</u>				
530 Communications	137.88	413.63		551.51
562 Tuition To Pennsylvania Charter Schools	206,558.90	698,189.33		904,748.23
580 Travel	386.32	2,628.42		3,014.74
Total Other Purchased Services	\$207,083.10	\$701,231.38		\$908,314.48
600 <u>Supplies</u>				
610 General Supplies	88,580.76	99,654.75	3,446.83	191,682.34
630 Food	1,765.22	1,497.07		3,262.29
640 Books and Periodicals	30,062.78	34,690.16	165,307.54	230,060.48
650 Supplies & Fees – Technology Related	8,566.45	269.91	182,047.04	190,883.40
Total Supplies	\$128,975.21	\$136,111.89	\$350,801.41	\$615,888.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			116,926.00	116,926.00
Total Property			\$116,926.00	\$116,926.00
800 <u>Other Objects</u>				
810 Dues and Fees	116.08	695.86		811.94
Total Other Objects	\$116.08	\$695.86		\$811.94
Total 1100 Regular Programs – Elementary / Secondary	\$6,095,782.52	\$7,847,644.73	\$1,567,374.02	\$15,510,801.27

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,305,634.02	4,099,873.25	334,453.39	7,739,960.66
Total Personnel Services – Salaries	\$3,305,634.02	\$4,099,873.25	\$334,453.39	\$7,739,960.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	765,178.51	857,323.02	74,224.74	1,696,726.27
220 Social Security Contributions	260,141.30	292,775.06	19,541.61	572,457.97
230 PSERS Retirement Contributions	1,175,640.32	1,329,211.41	92,530.56	2,597,382.29
250 Unemployment Compensation	2,888.55			2,888.55
260 Workers' Compensation	19,723.63	20,839.57	1,027.81	41,591.01
270 Group Insurance – Self-Insurance	54,382.35	63,643.61	6,094.66	124,120.62
280 Other Post-Employment Benefits (OPEB)	(23,520.38)	(29,935.02)		(53,455.40)
Total Personnel Services – Employee Benefits	\$2,254,434.28	\$2,533,857.65	\$193,419.38	\$4,981,711.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	33,762.39	191,605.86		225,368.25
323 Professional Educational Services – Other Educational Agencies		29,630.85		29,630.85
329 Professional Educational Services – Other	163,435.95	136,085.04		299,520.99
330 Other Professional Services		5,000.00		5,000.00
390 Other Purchased Professional and Technical Services		8,925.62		8,925.62
Total Purchased Professional and Technical Services	\$197,198.34	\$371,247.37		\$568,445.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	568.77	2,955.50		3,524.27
440 Rentals	1,772.72	1,671.83		3,444.55
Total Purchased Property Services	\$2,341.49	\$4,627.33		\$6,968.82
500 <u>Other Purchased Services</u>				
530 Communications	137.88	413.63		551.51
562 Tuition To Pennsylvania Charter Schools	206,558.90	698,189.33		904,748.23
580 Travel	386.32	2,628.42		3,014.74
Total Other Purchased Services	\$207,083.10	\$701,231.38		\$908,314.48
600 <u>Supplies</u>				
610 General Supplies	88,580.76	99,654.75	3,446.83	191,682.34
630 Food	1,765.22	1,497.07		3,262.29
640 Books and Periodicals	30,062.78	34,690.16	165,307.54	230,060.48
650 Supplies & Fees – Technology Related	8,566.45	269.91	182,047.04	190,883.40
Total Supplies	\$128,975.21	\$136,111.89	\$350,801.41	\$615,888.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			116,926.00	116,926.00
Total Property			\$116,926.00	\$116,926.00
800 <u>Other Objects</u>				
810 Dues and Fees	116.08	695.86		811.94
Total Other Objects	\$116.08	\$695.86		\$811.94
Total 1110 Regular Programs	\$6,095,782.52	\$7,847,644.73	\$995,600.18	\$14,939,027.43

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			431,566.00	431,566.00
Total Personnel Services – Salaries			\$431,566.00	\$431,566.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			42,170.34	42,170.34
220 Social Security Contributions			16,724.95	16,724.95
230 PSERS Retirement Contributions			75,747.55	75,747.55
270 Group Insurance – Self-Insurance			5,565.00	5,565.00
Total Personnel Services – Employee Benefits			\$140,207.84	\$140,207.84
Total 1190 Federally-Funded Regular Programs			\$571,773.84	\$571,773.84

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	555,993.06	586,015.89	476,988.28	1,618,997.23
Total Personnel Services – Salaries	\$555,993.06	\$586,015.89	\$476,988.28	\$1,618,997.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,314.30	113,375.44	118,977.55	321,667.29
220 Social Security Contributions	47,167.97	49,210.48	24,809.83	121,188.28
230 PSERS Retirement Contributions	212,937.61	222,413.11	111,548.14	546,898.86
260 Workers' Compensation	3,706.42	3,858.38	987.06	8,551.86
270 Group Insurance – Self-Insurance	8,067.79	8,167.03	7,174.45	23,409.27
Total Personnel Services – Employee Benefits	\$361,194.09	\$397,024.44	\$263,497.03	\$1,021,715.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	176,076.34	155,145.14	17,479.81	348,701.29
323 Professional Educational Services – Other Educational Agencies	4,147.15	75,363.46		79,510.61
329 Professional Educational Services – Other	26,498.03	55,926.53	840.00	83,264.56
330 Other Professional Services		11,288.66	51,812.40	63,101.06
Total Purchased Professional and Technical Services	\$206,721.52	\$297,723.79	\$70,132.21	\$574,577.52
500 Other Purchased Services				
510 Student Transportation Services	21,787.73	28,501.73		50,289.46
562 Tuition To Pennsylvania Charter Schools	215,496.62	430,005.37		645,501.99
563 Tuition To Nonpublic Schools	179,218.69	217,527.85		396,746.54
580 Travel	257.15			257.15
Total Other Purchased Services	\$416,760.19	\$676,034.95		\$1,092,795.14
600 Supplies				
610 General Supplies	9,165.41	7,779.12	905.77	17,850.30
640 Books and Periodicals	1,736.69	1,968.80	2,780.89	6,486.38
Total Supplies	\$10,902.10	\$9,747.92	\$3,686.66	\$24,336.68
800 Other Objects				
810 Dues and Fees	515.47	1,461.41		1,976.88
Total Other Objects	\$515.47	\$1,461.41		\$1,976.88
Total 1200 Special Programs – Elementary / Secondary	\$1,552,086.43	\$1,968,008.40	\$814,304.18	\$4,334,399.01

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	157,739.44	194,999.54	11,736.66	364,475.64
Total Personnel Services – Salaries	\$157,739.44	\$194,999.54	\$11,736.66	\$364,475.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,187.12	36,203.23		68,390.35
220 Social Security Contributions	11,853.68	14,985.16	443.30	27,282.14
230 PSERS Retirement Contributions	53,871.12	67,862.80	1,802.58	123,536.50
260 Workers' Compensation	847.03	1,089.38		1,936.41
270 Group Insurance – Self-Insurance	2,359.91	2,838.19		5,198.10
Total Personnel Services – Employee Benefits	\$101,118.86	\$122,978.76	\$2,245.88	\$226,343.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	57,906.55	89,429.77		147,336.32
329 Professional Educational Services – Other	15,901.47	1,686.47		17,587.94
Total Purchased Professional and Technical Services	\$73,808.02	\$91,116.24		\$164,924.26
500 <u>Other Purchased Services</u>				
580 Travel	176.48			176.48
Total Other Purchased Services	\$176.48			\$176.48
600 <u>Supplies</u>				
610 General Supplies	1,136.24	125.38	241.97	1,503.59
640 Books and Periodicals	16.47	49.42		65.89
Total Supplies	\$1,152.71	\$174.80	\$241.97	\$1,569.48
800 <u>Other Objects</u>				
810 Dues and Fees		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 1210 Life Skills Support	\$333,995.51	\$409,344.34	\$14,224.51	\$757,564.36

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30.00		170,508.33	170,538.33
Total Personnel Services – Salaries	\$30.00		\$170,508.33	\$170,538.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			43,706.47	43,706.47
220 Social Security Contributions	97.34	6.45	12,705.06	12,808.85
230 PSERS Retirement Contributions	434.12	28.69	57,435.12	57,897.93
260 Workers' Compensation	13.90	0.93	881.31	896.14
270 Group Insurance – Self-Insurance			2,770.45	2,770.45
Total Personnel Services – Employee Benefits	\$545.36	\$36.07	\$117,498.41	\$118,079.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	12,250.30	7,161.47		19,411.77
329 Professional Educational Services – Other		45,604.28		45,604.28
330 Other Professional Services			16,733.57	16,733.57
Total Purchased Professional and Technical Services	\$12,250.30	\$52,765.75	\$16,733.57	\$81,749.62
600 <u>Supplies</u>				
610 General Supplies	1,285.23			1,285.23
640 Books and Periodicals	278.94			278.94
Total Supplies	\$1,564.17			\$1,564.17
800 <u>Other Objects</u>				
810 Dues and Fees	281.25	393.75		675.00
Total Other Objects	\$281.25	\$393.75		\$675.00
Total 1220 Sensory Support	\$14,671.08	\$53,195.57	\$304,740.31	\$372,606.96

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,915.36	7,737.49	292,943.29	375,596.14
Total Personnel Services – Salaries	\$74,915.36	\$7,737.49	\$292,943.29	\$375,596.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,720.30		75,271.08	83,991.38
220 Social Security Contributions	10,787.53	5,570.53	11,594.13	27,952.19
230 PSERS Retirement Contributions	49,081.64	24,207.12	52,004.44	125,293.20
260 Workers' Compensation	1,129.05	748.02	105.75	1,982.82
270 Group Insurance – Self-Insurance	735.53	203.07	4,404.00	5,342.60
Total Personnel Services – Employee Benefits	\$70,454.05	\$30,728.74	\$143,379.40	\$244,562.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	88,639.49	42,515.80		131,155.29
323 Professional Educational Services – Other Educational Agencies	4,147.15	12,973.66		17,120.81
330 Other Professional Services		11,288.66	35,078.83	46,367.49
Total Purchased Professional and Technical Services	\$92,786.64	\$66,778.12	\$35,078.83	\$194,643.59
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	21,515.23	27,383.01		48,898.24
562 Tuition To Pennsylvania Charter Schools		80,326.82		80,326.82
563 Tuition To Nonpublic Schools	179,218.69	217,527.85		396,746.54
Total Other Purchased Services	\$200,733.92	\$325,237.68		\$525,971.60
600 <u>Supplies</u>				
610 General Supplies	4,837.94	1,158.09	69.95	6,065.98
640 Books and Periodicals	639.80	1,919.38	550.89	3,110.07
Total Supplies	\$5,477.74	\$3,077.47	\$620.84	\$9,176.05
800 <u>Other Objects</u>				
810 Dues and Fees		250.00		250.00
Total Other Objects		\$250.00		\$250.00
Total 1230 Emotional Support	\$444,367.71	\$433,809.50	\$472,022.36	\$1,350,199.57

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	323,308.26	383,278.86	1,800.00	708,387.12
Total Personnel Services – Salaries	\$323,308.26	\$383,278.86	\$1,800.00	\$708,387.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,406.88	77,172.21		125,579.09
220 Social Security Contributions	24,429.42	28,648.34	67.34	53,145.10
230 PSERS Retirement Contributions	109,550.73	130,314.50	306.00	240,171.23
260 Workers' Compensation	1,716.44	2,020.05		3,736.49
270 Group Insurance – Self-Insurance	4,972.35	5,125.77		10,098.12
Total Personnel Services – Employee Benefits	\$189,075.82	\$243,280.87	\$373.34	\$432,730.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	7,897.96	540.00		8,437.96
Total Purchased Professional and Technical Services	\$7,897.96	\$540.00		\$8,437.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	272.50	1,118.72		1,391.22
562 Tuition To Pennsylvania Charter Schools	215,496.62	349,678.55		565,175.17
580 Travel	80.67			80.67
Total Other Purchased Services	\$215,849.79	\$350,797.27		\$566,647.06
600 <u>Supplies</u>				
610 General Supplies	1,906.00	6,495.65	593.85	8,995.50
640 Books and Periodicals	801.48		2,230.00	3,031.48
Total Supplies	\$2,707.48	\$6,495.65	\$2,823.85	\$12,026.98
800 <u>Other Objects</u>				
810 Dues and Fees	234.22	742.66		976.88
Total Other Objects	\$234.22	\$742.66		\$976.88
Total 1240 Academic Support	\$739,073.53	\$985,135.31	\$4,997.19	\$1,729,206.03

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	323,308.26	371,093.45	1,800.00	696,201.71
Total Personnel Services – Salaries	\$323,308.26	\$371,093.45	\$1,800.00	\$696,201.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,406.88	72,941.47		121,348.35
220 Social Security Contributions	24,429.42	27,770.11	67.34	52,266.87
230 PSERS Retirement Contributions	109,550.73	126,171.54	306.00	236,028.27
260 Workers' Compensation	1,716.44	1,955.95		3,672.39
270 Group Insurance – Self-Insurance	4,972.35	4,846.05		9,818.40
Total Personnel Services – Employee Benefits	\$189,075.82	\$233,685.12	\$373.34	\$423,134.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,897.96	540.00		8,437.96
Total Purchased Professional and Technical Services	\$7,897.96	\$540.00		\$8,437.96
500 Other Purchased Services				
510 Student Transportation Services	133.72	401.18		534.90
562 Tuition To Pennsylvania Charter Schools	215,496.62	349,678.55		565,175.17
580 Travel	80.67			80.67
Total Other Purchased Services	\$215,711.01	\$350,079.73		\$565,790.74
600 Supplies				
610 General Supplies	1,906.00	6,495.65	593.85	8,995.50
640 Books and Periodicals	801.48		2,230.00	3,031.48
Total Supplies	\$2,707.48	\$6,495.65	\$2,823.85	\$12,026.98
Total 1241 Learning Support – Public	\$738,700.53	\$961,893.95	\$4,997.19	\$1,705,591.67

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		12,185.41		12,185.41
Total Personnel Services – Salaries		\$12,185.41		\$12,185.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,230.74		4,230.74
220 Social Security Contributions		878.23		878.23
230 PSERS Retirement Contributions		4,142.96		4,142.96
260 Workers' Compensation		64.10		64.10
270 Group Insurance – Self-Insurance		279.72		279.72
Total Personnel Services – Employee Benefits		\$9,595.75		\$9,595.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	138.78	717.54		856.32
Total Other Purchased Services	\$138.78	\$717.54		\$856.32
800 <u>Other Objects</u>				
810 Dues and Fees	234.22	742.66		976.88
Total Other Objects	\$234.22	\$742.66		\$976.88
Total 1243 Gifted Support	\$373.00	\$23,241.36		\$23,614.36

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		7,067.00		7,067.00
Total Purchased Professional and Technical Services		\$7,067.00		\$7,067.00
Total 1260 Physical Support		\$7,067.00		\$7,067.00

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	16,948.09	7,975.37		24,923.46
Total Purchased Professional and Technical Services	\$16,948.09	\$7,975.37		\$24,923.46
Total 1270 Multi-Handicapped Support	\$16,948.09	\$7,975.37		\$24,923.46

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General Fund (10)

1280 Early Intervention Support

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

322 Professional Educational Services – lus		17,479.81	17,479.81
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Total Purchased Professional and Technical Services		\$17,479.81	\$17,479.81
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Total 1280 Early Intervention Support		\$17,479.81	\$17,479.81
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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	331.91	995.73		1,327.64
323 Professional Educational Services – Other Educational Agencies		62,389.80		62,389.80
329 Professional Educational Services – Other	2,698.60	8,095.78	840.00	11,634.38
Total Purchased Professional and Technical Services	\$3,030.51	\$71,481.31	\$840.00	\$75,351.82
Total 1290 Special Programs - Other Support	\$3,030.51	\$71,481.31	\$840.00	\$75,351.82

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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers	747,624.90		747,624.90
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Total Other Purchased Services	\$747,624.90		\$747,624.90
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Total 1300 Vocational Education	\$747,624.90		\$747,624.90
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,235.00	1,665.00		3,900.00
Total Personnel Services – Salaries	\$2,235.00	\$1,665.00		\$3,900.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	166.01	126.04		292.05
230 PSERS Retirement Contributions	759.90	566.10		1,326.00
260 Workers’ Compensation	12.30	9.16		21.46
Total Personnel Services – Employee Benefits	\$938.21	\$701.30		\$1,639.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,908.48	5,725.45		7,633.93
329 Professional Educational Services – Other	8,750.00	16,975.00		25,725.00
Total Purchased Professional and Technical Services	\$10,658.48	\$22,700.45		\$33,358.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,989.67		11,989.67
563 Tuition To Nonpublic Schools	1,120.00	70,073.33		71,193.33
580 Travel	40.44	51.48		91.92
Total Other Purchased Services	\$1,160.44	\$82,114.48		\$83,274.92
600 <u>Supplies</u>				
610 General Supplies	12.98	16.52		29.50
Total Supplies	\$12.98	\$16.52		\$29.50
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,005.11	\$107,197.75		\$122,202.86

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General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,235.00	1,665.00		3,900.00
Total Personnel Services – Salaries	\$2,235.00	\$1,665.00		\$3,900.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	166.01	126.04		292.05
230 PSERS Retirement Contributions	759.90	566.10		1,326.00
260 Workers’ Compensation	12.30	9.16		21.46
Total Personnel Services – Employee Benefits	\$938.21	\$701.30		\$1,639.51
500 <u>Other Purchased Services</u>				
580 Travel	40.44	51.48		91.92
Total Other Purchased Services	\$40.44	\$51.48		\$91.92
600 <u>Supplies</u>				
610 General Supplies	12.98	16.52		29.50
Total Supplies	\$12.98	\$16.52		\$29.50
Total 1430 Homebound Instruction	\$3,226.63	\$2,434.30		\$5,660.93

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,908.48	5,725.45		7,633.93
Total Purchased Professional and Technical Services	\$1,908.48	\$5,725.45		\$7,633.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,989.67		11,989.67
563 Tuition To Nonpublic Schools	1,120.00	70,073.33		71,193.33
Total Other Purchased Services	\$1,120.00	\$82,063.00		\$83,183.00
Total 1440 Alternative Regular Education Programs	\$3,028.48	\$87,788.45		\$90,816.93

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 11,989.67 11,989.67

Total Other Purchased Services \$11,989.67 \$11,989.67

Total 1441 Adjudicated / Court-Placed Programs \$11,989.67 \$11,989.67

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,908.48	5,725.45		7,633.93
Total Purchased Professional and Technical Services	\$1,908.48	\$5,725.45		\$7,633.93
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	1,120.00	70,073.33		71,193.33
Total Other Purchased Services	\$1,120.00	\$70,073.33		\$71,193.33
Total 1442 Alternative Education Programs	\$3,028.48	\$75,798.78		\$78,827.26

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,750.00	16,975.00		25,725.00
Total Purchased Professional and Technical Services	\$8,750.00	\$16,975.00		\$25,725.00
Total 1490 Additional Other Instructional Programs	\$8,750.00	\$16,975.00		\$25,725.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 15,530.00 15,530.00

Total Purchased Professional and Technical Services \$15,530.00 \$15,530.00

Total 1500 Nonpublic School Programs \$15,530.00 \$15,530.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,530,289.35
Total Personnel Services – Salaries		\$3,530,289.35
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	627,761.02
220	Social Security Contributions	263,403.80
230	PSERS Retirement Contributions	1,154,499.89
240	Tuition Reimbursement	20,266.50
250	Unemployment Compensation	1,226.55
260	Workers' Compensation	18,858.06
270	Group Insurance – Self-Insurance	73,386.26
280	Other Post-Employment Benefits (OPEB)	83,344.10
Total Personnel Services – Employee Benefits		\$2,242,746.18
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	72,822.63
329	Professional Educational Services – Other	1,814.40
330	Other Professional Services	246,634.40
340	Technical Services	88,480.04
350	Security / Safety Services	1,025.00
390	Other Purchased Professional and Technical Services	7,350.00
Total Purchased Professional and Technical Services		\$418,126.47
400	<u>Purchased Property Services</u>	
410	Cleaning Services	17,338.32
420	Utility Services	48,722.47
430	Repairs and Maintenance Services	302,570.05
440	Rentals	7,308.71
460	Extermination Services	8,374.95
490	Other Purchased Property Services	5,449.15
Total Purchased Property Services		\$389,763.65
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,510,175.81
520	Insurance – General	22,427.00
522	Automotive Liability Insurance	7,630.00
523	General Property and Liability Insurance	145,650.00
529	Other Insurance	13,830.00
530	Communications	123,336.26
549	Other Advertising/Public Relations	8,654.54
580	Travel	17,081.12
595	IU Payments By Withholding	7,720.79
Total Other Purchased Services		\$2,856,505.52
600	<u>Supplies</u>	
610	General Supplies	228,590.79
620	Energy	467,060.31
630	Food	1,957.11

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	14,650.40
650 Supplies & Fees – Technology Related	134,441.64
Total Supplies	\$846,700.25
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	16,747.00
756 Capitalized Technology Equipment – Original	481,751.93
762 Capitalized Equipment - Replacement	20,973.35
Total Property	\$519,472.28
800 <u>Other Objects</u>	
810 Dues and Fees	29,892.71
890 Miscellaneous Expenditures	1,043.88
Total Other Objects	\$30,936.59
Total 2000 Support Services	\$10,834,540.29

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	174,016.13	245,296.84	51,586.12	470,899.09
Total Personnel Services – Salaries	\$174,016.13	\$245,296.84	\$51,586.12	\$470,899.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,639.36	34,326.10	55.68	68,021.14
220 Social Security Contributions	12,932.13	18,450.33	3,946.25	35,328.71
230 PSERS Retirement Contributions	59,151.19	82,054.94	16,859.16	158,065.29
260 Workers' Compensation	923.53	1,308.69	283.78	2,516.00
270 Group Insurance – Self-Insurance	2,104.63	4,212.37	1,119.00	7,436.00
Total Personnel Services – Employee Benefits	\$108,750.84	\$140,352.43	\$22,263.87	\$271,367.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		(5,000.00)		(5,000.00)
340 Technical Services	6,600.00	8,400.00		15,000.00
390 Other Purchased Professional and Technical Services	770.00	980.00		1,750.00
Total Purchased Professional and Technical Services	\$7,370.00	\$4,380.00		\$11,750.00
400 <u>Purchased Property Services</u>				
440 Rentals		154.34		154.34
Total Purchased Property Services		\$154.34		\$154.34
500 <u>Other Purchased Services</u>				
530 Communications	1,162.86	2,848.59		4,011.45
580 Travel	173.89	880.62		1,054.51
Total Other Purchased Services	\$1,336.75	\$3,729.21		\$5,065.96
600 <u>Supplies</u>				
610 General Supplies	3,732.79	12,489.80	2,574.31	18,796.90
640 Books and Periodicals	137.79			137.79
650 Supplies & Fees – Technology Related		199.96		199.96
Total Supplies	\$3,870.58	\$12,689.76	\$2,574.31	\$19,134.65
800 <u>Other Objects</u>				
810 Dues and Fees	405.25	671.75		1,077.00
Total Other Objects	\$405.25	\$671.75		\$1,077.00
Total 2100 Support Services – Students	\$295,749.55	\$407,274.33	\$76,424.30	\$779,448.18

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			51,586.12	51,586.12
Total Personnel Services – Salaries			\$51,586.12	\$51,586.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			55.68	55.68
220 Social Security Contributions			3,946.25	3,946.25
230 PSERS Retirement Contributions			16,859.16	16,859.16
260 Workers' Compensation			283.78	283.78
270 Group Insurance – Self-Insurance			1,119.00	1,119.00
Total Personnel Services – Employee Benefits			\$22,263.87	\$22,263.87
500 <u>Other Purchased Services</u>				
580 Travel		25.46		25.46
Total Other Purchased Services		\$25.46		\$25.46
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		199.96		199.96
Total Supplies		\$199.96		\$199.96
Total 2110 Supervision of Student Services		\$225.42	\$73,849.99	\$74,075.41

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			51,586.12	51,586.12
Total Personnel Services – Salaries			\$51,586.12	\$51,586.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			55.68	55.68
220 Social Security Contributions			3,946.25	3,946.25
230 PSERS Retirement Contributions			16,859.16	16,859.16
260 Workers' Compensation			283.78	283.78
270 Group Insurance – Self-Insurance			1,119.00	1,119.00
Total Personnel Services – Employee Benefits			\$22,263.87	\$22,263.87
500 <u>Other Purchased Services</u>				
580 Travel		25.46		25.46
Total Other Purchased Services		\$25.46		\$25.46
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		199.96		199.96
Total Supplies		\$199.96		\$199.96
Total 2111 Supervision of Student Services – Head of Component		\$225.42	\$73,849.99	\$74,075.41

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,316.30	208,769.77		354,086.07
Total Personnel Services – Salaries	\$145,316.30	\$208,769.77		\$354,086.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,913.49	25,765.87		52,679.36
220 Social Security Contributions	10,798.30	15,734.54		26,532.84
230 PSERS Retirement Contributions	49,393.26	69,635.77		119,029.03
260 Workers' Compensation	765.65	1,107.75		1,873.40
270 Group Insurance – Self-Insurance	1,694.33	3,690.17		5,384.50
Total Personnel Services – Employee Benefits	\$89,565.03	\$115,934.10		\$205,499.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		(5,000.00)		(5,000.00)
Total Purchased Professional and Technical Services		(\$5,000.00)		(\$5,000.00)
400 <u>Purchased Property Services</u>				
440 Rentals		154.34		154.34
Total Purchased Property Services		\$154.34		\$154.34
500 <u>Other Purchased Services</u>				
530 Communications	1,125.00	2,800.40		3,925.40
580 Travel	173.89	855.16		1,029.05
Total Other Purchased Services	\$1,298.89	\$3,655.56		\$4,954.45
600 <u>Supplies</u>				
610 General Supplies	304.17	10,151.84	2,574.31	13,030.32
640 Books and Periodicals	137.79			137.79
Total Supplies	\$441.96	\$10,151.84	\$2,574.31	\$13,168.11
800 <u>Other Objects</u>				
810 Dues and Fees	405.25	671.75		1,077.00
Total Other Objects	\$405.25	\$671.75		\$1,077.00
Total 2120 Guidance Services	\$237,027.43	\$334,337.36	\$2,574.31	\$573,939.10

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,699.83	36,527.07		65,226.90
Total Personnel Services – Salaries	\$28,699.83	\$36,527.07		\$65,226.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,725.87	8,560.23		15,286.10
220 Social Security Contributions	2,133.83	2,715.79		4,849.62
230 PSERS Retirement Contributions	9,757.93	12,419.17		22,177.10
260 Workers' Compensation	157.88	200.94		358.82
270 Group Insurance – Self-Insurance	410.30	522.20		932.50
Total Personnel Services – Employee Benefits	\$19,185.81	\$24,418.33		\$43,604.14
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	6,600.00	8,400.00		15,000.00
390 Other Purchased Professional and Technical Services	770.00	980.00		1,750.00
Total Purchased Professional and Technical Services	\$7,370.00	\$9,380.00		\$16,750.00
500 <u>Other Purchased Services</u>				
530 Communications	37.86	48.19		86.05
Total Other Purchased Services	\$37.86	\$48.19		\$86.05
600 <u>Supplies</u>				
610 General Supplies	3,428.62	2,337.96		5,766.58
Total Supplies	\$3,428.62	\$2,337.96		\$5,766.58
Total 2140 Psychological Services	\$58,722.12	\$72,711.55		\$131,433.67

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	120,142.84	73,482.12		193,624.96
Total Personnel Services – Salaries	\$120,142.84	\$73,482.12		\$193,624.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,891.91	10,408.25		16,300.16
220 Social Security Contributions	9,663.07	5,521.04		15,184.11
230 PSERS Retirement Contributions	40,338.53	24,983.90		65,322.43
240 Tuition Reimbursement	20,266.50			20,266.50
260 Workers' Compensation	749.91	393.94		1,143.85
270 Group Insurance – Self-Insurance	1,473.51	638.25		2,111.76
Total Personnel Services – Employee Benefits	\$78,383.43	\$41,945.38		\$120,328.81
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,376.00	3,024.00		5,400.00
Total Purchased Professional and Technical Services	\$2,376.00	\$3,024.00		\$5,400.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		532.07		532.07
Total Purchased Property Services		\$532.07		\$532.07
500 Other Purchased Services				
530 Communications	800.00			800.00
580 Travel	26.03	78.08		104.11
Total Other Purchased Services	\$826.03	\$78.08		\$904.11
600 Supplies				
610 General Supplies	1,020.14	505.52		1,525.66
640 Books and Periodicals	1,862.49	1,894.50		3,756.99
650 Supplies & Fees – Technology Related	8,581.06	1,436.81		10,017.87
Total Supplies	\$11,463.69	\$3,836.83		\$15,300.52
800 Other Objects				
810 Dues and Fees	15.00	45.00		60.00
Total Other Objects	\$15.00	\$45.00		\$60.00
Total 2200 Support Services – Instructional Staff	\$213,206.99	\$122,943.48		\$336,150.47

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		532.07		532.07
Total Purchased Property Services		\$532.07		\$532.07
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	4,310.44	1,436.81		5,747.25
Total Supplies	\$4,310.44	\$1,436.81		\$5,747.25
Total 2220 Technology Support Services	\$4,310.44	\$1,968.88		\$6,279.32

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications	800.00			800.00
Total Other Purchased Services	\$800.00			\$800.00
Total 2240 Computer-Assisted Instruction Support Services	\$800.00			\$800.00

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,021.02	45,327.07		143,348.09
Total Personnel Services – Salaries	\$98,021.02	\$45,327.07		\$143,348.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,781.14	5,176.37		6,957.51
220 Social Security Contributions	7,479.45	3,409.89		10,889.34
230 PSERS Retirement Contributions	32,817.09	15,411.16		48,228.25
260 Workers' Compensation	516.71	239.03		755.74
270 Group Insurance – Self-Insurance	1,227.30	324.90		1,552.20
Total Personnel Services – Employee Benefits	\$43,821.69	\$24,561.35		\$68,383.04
600 <u>Supplies</u>				
610 General Supplies	30.14	90.41		120.55
640 Books and Periodicals	1,774.53	1,782.54		3,557.07
650 Supplies & Fees – Technology Related	4,270.62			4,270.62
Total Supplies	\$6,075.29	\$1,872.95		\$7,948.24
800 <u>Other Objects</u>				
810 Dues and Fees	15.00	45.00		60.00
Total Other Objects	\$15.00	\$45.00		\$60.00
Total 2250 School Library Services	\$147,933.00	\$71,806.37		\$219,739.37

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,121.82	28,155.05		50,276.87
Total Personnel Services – Salaries	\$22,121.82	\$28,155.05		\$50,276.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,110.77	5,231.88		9,342.65
220 Social Security Contributions	1,658.76	2,111.15		3,769.91
230 PSERS Retirement Contributions	7,521.44	9,572.74		17,094.18
260 Workers' Compensation	121.72	154.91		276.63
270 Group Insurance – Self-Insurance	246.21	313.35		559.56
Total Personnel Services – Employee Benefits	\$13,658.90	\$17,384.03		\$31,042.93
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	2,376.00	3,024.00		5,400.00
Total Purchased Professional and Technical Services	\$2,376.00	\$3,024.00		\$5,400.00
600 <u>Supplies</u>				
640 Books and Periodicals	87.96	111.96		199.92
Total Supplies	\$87.96	\$111.96		\$199.92
Total 2260 Instruction and Curriculum Development Services	\$38,244.68	\$48,675.04		\$86,919.72

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	524.86			524.86
240 Tuition Reimbursement	20,266.50			20,266.50
260 Workers' Compensation	111.48			111.48
Total Personnel Services – Employee Benefits	\$20,902.84			\$20,902.84
500 <u>Other Purchased Services</u>				
580 Travel	26.03	78.08		104.11
Total Other Purchased Services	\$26.03	\$78.08		\$104.11
600 <u>Supplies</u>				
610 General Supplies	990.00	415.11		1,405.11
Total Supplies	\$990.00	\$415.11		\$1,405.11
Total 2270 Instructional Staff Professional Development Services	\$21,918.87	\$493.19		\$22,412.06

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	248,109.12	363,135.29	61,398.46	1,143,334.26
Total Personnel Services – Salaries	\$248,109.12	\$363,135.29	\$61,398.46	\$1,143,334.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,768.10	75,088.90	6,275.90	190,178.59
220 Social Security Contributions	19,074.51	28,824.76	2,324.68	85,747.71
230 PSERS Retirement Contributions	93,510.15	131,276.77	10,437.71	362,993.81
260 Workers' Compensation	1,449.13	2,250.42		5,798.70
270 Group Insurance – Self-Insurance	6,118.76	5,406.03	604.65	26,924.31
280 Other Post-Employment Benefits (OPEB)	18,538.85			43,466.29
Total Personnel Services – Employee Benefits	\$191,459.50	\$242,846.88	\$19,642.94	\$715,109.41
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				72,822.63
330 Other Professional Services				94,852.60
Total Purchased Professional and Technical Services				\$167,675.23
400 <u>Purchased Property Services</u>				
440 Rentals	2,286.84	1,741.91		4,269.42
Total Purchased Property Services	\$2,286.84	\$1,741.91		\$4,269.42
500 <u>Other Purchased Services</u>				
520 Insurance – General	168.08	213.92		22,327.00
530 Communications	440.64	3,804.82		4,402.26
549 Other Advertising/Public Relations				8,654.54
580 Travel	2,977.86	782.57		13,989.81
Total Other Purchased Services	\$3,586.58	\$4,801.31		\$49,373.61
600 <u>Supplies</u>				
610 General Supplies	2,601.13	5,570.57		16,867.54
630 Food	28.72	86.17		1,957.11
640 Books and Periodicals				5,962.74
650 Supplies & Fees – Technology Related		1,665.00		1,665.00
Total Supplies	\$2,629.85	\$7,321.74		\$26,452.39
800 <u>Other Objects</u>				
810 Dues and Fees	336.95	1,373.85		20,375.58
890 Miscellaneous Expenditures				1,043.88
Total Other Objects	\$336.95	\$1,373.85		\$21,419.46
Total 2300 Support Services – Administration	\$448,408.84	\$621,220.98	\$81,041.40	\$2,127,633.78

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,700.00
Total Purchased Professional and Technical Services				\$2,700.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				21,945.00
549 Other Advertising/Public Relations				7,633.27
580 Travel				2,567.40
Total Other Purchased Services				\$32,145.67
600 <u>Supplies</u>				
610 General Supplies				1,060.30
630 Food				1,842.22
Total Supplies				\$2,902.52
800 <u>Other Objects</u>				
810 Dues and Fees				14,787.19
Total Other Objects				\$14,787.19
Total 2310 Board Services				\$52,535.38

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,996.00
Total Personnel Services – Salaries				\$88,996.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,808.18
Total Personnel Services – Employee Benefits				\$6,808.18
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				72,822.63
Total Purchased Professional and Technical Services				\$72,822.63
600 <u>Supplies</u>				
610 General Supplies				5,906.08
Total Supplies				\$5,906.08
Total 2330 Tax Assessment and Collection Services				\$174,532.89

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				92,152.60
Total Purchased Professional and Technical Services				\$92,152.60
Total 2350 Legal and Accounting Services				\$92,152.60

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,903.87
Total Personnel Services – Salaries				\$205,903.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,996.42
220 Social Security Contributions				15,601.23
230 PSERS Retirement Contributions				68,000.04
260 Workers' Compensation				1,132.31
270 Group Insurance – Self-Insurance				12,556.87
280 Other Post-Employment Benefits (OPEB)				24,927.44
Total Personnel Services – Employee Benefits				\$141,214.31
400 <u>Purchased Property Services</u>				
440 Rentals				240.67
Total Purchased Property Services				\$240.67
500 <u>Other Purchased Services</u>				
530 Communications	207.90	264.60		472.50
580 Travel				6,058.57
Total Other Purchased Services	\$207.90	\$264.60		\$6,531.07
600 <u>Supplies</u>				
610 General Supplies				1,729.46
640 Books and Periodicals				5,962.74
Total Supplies				\$7,692.20
800 <u>Other Objects</u>				
810 Dues and Fees				3,877.59
890 Miscellaneous Expenditures				43.88
Total Other Objects				\$3,921.47
Total 2360 Office of the Superintendent / Executive Director Services	\$207.90	\$264.60		\$365,503.59

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,291.52
Total Personnel Services – Salaries				\$55,291.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,363.97
220 Social Security Contributions				4,057.82
230 PSERS Retirement Contributions				18,799.16
260 Workers' Compensation				304.10
270 Group Insurance – Self-Insurance				1,119.00
Total Personnel Services – Employee Benefits				\$42,644.05
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,021.27
Total Other Purchased Services				\$1,021.27
Total 2370 Community Relations Services				\$98,956.84

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248,109.12	363,135.29	61,398.46	672,642.87
Total Personnel Services – Salaries	\$248,109.12	\$363,135.29	\$61,398.46	\$672,642.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,768.10	75,088.90	6,275.90	134,132.90
220 Social Security Contributions	19,074.51	28,824.76	2,324.68	50,223.95
230 PSERS Retirement Contributions	93,510.15	131,276.77	10,437.71	235,224.63
260 Workers' Compensation	1,449.13	2,250.42		3,699.55
270 Group Insurance – Self-Insurance	6,118.76	5,406.03	604.65	12,129.44
280 Other Post-Employment Benefits (OPEB)	18,538.85			18,538.85
Total Personnel Services – Employee Benefits	\$191,459.50	\$242,846.88	\$19,642.94	\$453,949.32
400 Purchased Property Services				
440 Rentals	2,286.84	1,741.91		4,028.75
Total Purchased Property Services	\$2,286.84	\$1,741.91		\$4,028.75
500 Other Purchased Services				
520 Insurance – General	168.08	213.92		382.00
530 Communications	232.74	3,540.22		3,772.96
580 Travel	2,977.86	782.57		3,760.43
Total Other Purchased Services	\$3,378.68	\$4,536.71		\$7,915.39
600 Supplies				
610 General Supplies	2,601.13	5,570.57		8,171.70
630 Food	28.72	86.17		114.89
650 Supplies & Fees – Technology Related		1,665.00		1,665.00
Total Supplies	\$2,629.85	\$7,321.74		\$9,951.59
800 Other Objects				
810 Dues and Fees	336.95	1,373.85		1,710.80
Total Other Objects	\$336.95	\$1,373.85		\$1,710.80
Total 2380 Office of the Principal Services	\$448,200.94	\$620,956.38	\$81,041.40	\$1,150,198.72

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,500.00
Total Personnel Services – Salaries				\$120,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,685.30
220 Social Security Contributions				9,056.53
230 PSERS Retirement Contributions				40,969.98
260 Workers' Compensation				662.74
270 Group Insurance – Self-Insurance				1,119.00
Total Personnel Services – Employee Benefits				\$70,493.55
500 <u>Other Purchased Services</u>				
530 Communications				156.80
580 Travel				1,603.41
Total Other Purchased Services				\$1,760.21
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$1,000.00
Total 2390 Other Administration Services				\$193,753.76

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			154,315.91	154,771.64
Total Personnel Services – Salaries			\$154,315.91	\$154,771.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			44,726.82	44,726.82
220 Social Security Contributions			11,305.79	11,451.80
230 PSERS Retirement Contributions			47,624.50	48,292.52
260 Workers' Compensation			812.10	822.91
270 Group Insurance – Self-Insurance			3,357.00	3,357.00
Total Personnel Services – Employee Benefits			\$107,826.21	\$108,651.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,814.40
330 Other Professional Services			118,013.27	139,031.12
Total Purchased Professional and Technical Services			\$118,013.27	\$140,845.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				252.00
Total Purchased Property Services				\$252.00
500 <u>Other Purchased Services</u>				
530 Communications				75.65
Total Other Purchased Services				\$75.65
600 <u>Supplies</u>				
610 General Supplies			20,690.00	29,343.67
640 Books and Periodicals				2,725.38
Total Supplies			\$20,690.00	\$32,069.05
Total 2400 Support Services – Pupil Health			\$400,845.39	\$436,664.91

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			117,385.78	134,407.78
Total Purchased Professional and Technical Services			\$117,385.78	\$134,407.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				252.00
Total Purchased Property Services				\$252.00
600 <u>Supplies</u>				
610 General Supplies				1,807.58
Total Supplies				\$1,807.58
Total 2420 Medical Services			\$117,385.78	\$136,467.36

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General Fund (10)

2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,790.00
Total Purchased Professional and Technical Services				\$3,790.00
600 <u>Supplies</u>				
610 General Supplies				134.95
Total Supplies				\$134.95
Total 2430 Dental Services				\$3,924.95

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			154,315.91	154,771.64
Total Personnel Services – Salaries			\$154,315.91	\$154,771.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			44,726.82	44,726.82
220 Social Security Contributions			11,305.79	11,451.80
230 PSERS Retirement Contributions			47,624.50	48,292.52
260 Workers' Compensation			812.10	822.91
270 Group Insurance – Self-Insurance			3,357.00	3,357.00
Total Personnel Services – Employee Benefits			\$107,826.21	\$108,651.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,814.40
330 Other Professional Services			627.49	833.34
Total Purchased Professional and Technical Services			\$627.49	\$2,647.74
500 <u>Other Purchased Services</u>				
530 Communications				75.65
Total Other Purchased Services				\$75.65
600 <u>Supplies</u>				
610 General Supplies			20,690.00	27,401.14
640 Books and Periodicals				2,725.38
Total Supplies			\$20,690.00	\$30,126.52
Total 2440 Nursing Services			\$283,459.61	\$296,272.60

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,364.95
Total Personnel Services – Salaries				\$228,364.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,538.54
220 Social Security Contributions				17,082.55
230 PSERS Retirement Contributions				76,306.03
260 Workers' Compensation				1,255.97
270 Group Insurance – Self-Insurance				6,773.66
280 Other Post-Employment Benefits (OPEB)				24,191.26
Total Personnel Services – Employee Benefits				\$175,148.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,684.79
340 Technical Services				22,649.20
Total Purchased Professional and Technical Services				\$33,333.99
400 <u>Purchased Property Services</u>				
440 Rentals				2,884.95
Total Purchased Property Services				\$2,884.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				2,639.78
580 Travel				1,311.70
Total Other Purchased Services				\$4,051.48
600 <u>Supplies</u>				
610 General Supplies				1,443.10
640 Books and Periodicals				2,067.50
Total Supplies				\$3,510.60
800 <u>Other Objects</u>				
810 Dues and Fees				1,936.92
Total Other Objects				\$1,936.92
Total 2500 Support Services – Business				\$449,230.90

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,364.95
Total Personnel Services – Salaries				\$228,364.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,538.54
220 Social Security Contributions				17,082.55
230 PSERS Retirement Contributions				76,306.03
260 Workers' Compensation				1,255.97
270 Group Insurance – Self-Insurance				6,773.66
280 Other Post-Employment Benefits (OPEB)				24,191.26
Total Personnel Services – Employee Benefits				\$175,148.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,684.79
340 Technical Services				22,649.20
Total Purchased Professional and Technical Services				\$33,333.99
400 <u>Purchased Property Services</u>				
440 Rentals				2,884.95
Total Purchased Property Services				\$2,884.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				2,639.78
580 Travel				1,311.70
Total Other Purchased Services				\$4,051.48
600 <u>Supplies</u>				
610 General Supplies				1,443.10
640 Books and Periodicals				2,067.50
Total Supplies				\$3,510.60
800 <u>Other Objects</u>				
810 Dues and Fees				1,936.92
Total Other Objects				\$1,936.92
Total 2510 Fiscal Services				\$449,230.90

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,281.67
Total Personnel Services – Salaries				\$138,281.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,574.21
220 Social Security Contributions				10,559.33
230 PSERS Retirement Contributions				47,015.61
260 Workers' Compensation				760.44
270 Group Insurance – Self-Insurance				1,552.20
280 Other Post-Employment Benefits (OPEB)				8,929.97
Total Personnel Services – Employee Benefits				\$85,391.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,684.79
340 Technical Services				4,780.60
Total Purchased Professional and Technical Services				\$15,465.39
400 <u>Purchased Property Services</u>				
440 Rentals				2,865.91
Total Purchased Property Services				\$2,865.91
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				2,639.78
580 Travel				1,311.70
Total Other Purchased Services				\$4,051.48
600 <u>Supplies</u>				
610 General Supplies				1,443.10
640 Books and Periodicals				2,067.50
Total Supplies				\$3,510.60
800 <u>Other Objects</u>				
810 Dues and Fees				1,836.92
Total Other Objects				\$1,836.92
Total 2511 Supervision of Fiscal Services - Head of Component				\$251,403.73

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,250.20
Total Personnel Services – Salaries				\$49,250.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,363.97
220 Social Security Contributions				3,601.09
230 PSERS Retirement Contributions				16,745.03
260 Workers' Compensation				270.92
270 Group Insurance – Self-Insurance				3,327.05
Total Personnel Services – Employee Benefits				\$42,308.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,028.00
Total Purchased Professional and Technical Services				\$8,028.00
400 <u>Purchased Property Services</u>				
440 Rentals				19.04
Total Purchased Property Services				\$19.04
Total 2513 Receiving and Disbursing Funds Services				\$99,605.30

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,833.08
Total Personnel Services – Salaries				\$40,833.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,600.36
220 Social Security Contributions				2,922.13
230 PSERS Retirement Contributions				12,545.39
260 Workers' Compensation				224.61
270 Group Insurance – Self-Insurance				1,894.41
280 Other Post-Employment Benefits (OPEB)				15,261.29
Total Personnel Services – Employee Benefits				\$47,448.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,840.60
Total Purchased Professional and Technical Services				\$9,840.60
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2514 Payroll Services				\$98,221.87

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,100,478.03
Total Personnel Services – Salaries				\$1,100,478.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				250,283.46
220 Social Security Contributions				80,414.64
230 PSERS Retirement Contributions				363,342.05
250 Unemployment Compensation				1,226.55
260 Workers' Compensation				6,007.13
270 Group Insurance – Self-Insurance				18,348.48
Total Personnel Services – Employee Benefits				\$719,622.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				48,675.87
350 Security / Safety Services				1,025.00
390 Other Purchased Professional and Technical Services				200.00
Total Purchased Professional and Technical Services				\$49,900.87
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,338.32
420 Utility Services				48,722.47
430 Repairs and Maintenance Services				287,198.62
460 Extermination Services				8,374.95
490 Other Purchased Property Services				5,449.15
Total Purchased Property Services				\$367,083.51
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,630.00
523 General Property and Liability Insurance				145,650.00
529 Other Insurance				13,830.00
530 Communications				61,463.26
580 Travel				620.99
Total Other Purchased Services				\$229,194.25
600 <u>Supplies</u>				
610 General Supplies	68,450.17	85,769.12		154,219.29
620 Energy				465,658.50
650 Supplies & Fees – Technology Related				4,717.29
Total Supplies	\$68,450.17	\$85,769.12		\$624,595.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,747.00
762 Capitalized Equipment - Replacement				20,973.35
Total Property				\$37,720.35
800 <u>Other Objects</u>				
810 Dues and Fees				6,443.21

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$6,443.21
Total 2600 Operation and Maintenance of Plant Services	\$68,450.17	\$85,769.12		\$3,135,037.61

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,311.40
Total Personnel Services – Salaries				\$102,311.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,191.61
220 Social Security Contributions				7,574.85
230 PSERS Retirement Contributions				34,785.99
260 Workers' Compensation				562.70
270 Group Insurance – Self-Insurance				1,678.56
Total Personnel Services – Employee Benefits				\$71,793.71
500 <u>Other Purchased Services</u>				
580 Travel				40.00
Total Other Purchased Services				\$40.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$174,145.11

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,311.40
Total Personnel Services – Salaries				\$102,311.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,191.61
220 Social Security Contributions				7,574.85
230 PSERS Retirement Contributions				34,785.99
260 Workers' Compensation				562.70
270 Group Insurance – Self-Insurance				1,678.56
Total Personnel Services – Employee Benefits				\$71,793.71
500 <u>Other Purchased Services</u>				
580 Travel				40.00
Total Other Purchased Services				\$40.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$174,145.11

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				792,061.50
Total Personnel Services – Salaries				\$792,061.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				202,930.01
220 Social Security Contributions				57,310.49
230 PSERS Retirement Contributions				262,568.03
250 Unemployment Compensation				1,226.55
260 Workers' Compensation				4,310.71
270 Group Insurance – Self-Insurance				12,473.67
Total Personnel Services – Employee Benefits				\$540,819.46
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				48,675.87
Total Purchased Professional and Technical Services				\$48,675.87
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,338.32
420 Utility Services				48,722.47
430 Repairs and Maintenance Services				287,198.62
460 Extermination Services				8,374.95
490 Other Purchased Property Services				5,449.15
Total Purchased Property Services				\$367,083.51
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,630.00
523 General Property and Liability Insurance				145,650.00
529 Other Insurance				13,830.00
530 Communications				60,833.96
580 Travel				280.99
Total Other Purchased Services				\$228,224.95
600 <u>Supplies</u>				
610 General Supplies	52,940.98	66,030.15		118,971.13
620 Energy				465,658.50
650 Supplies & Fees – Technology Related				4,717.29
Total Supplies	\$52,940.98	\$66,030.15		\$589,346.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,747.00
762 Capitalized Equipment - Replacement				20,973.35
Total Property				\$37,720.35
800 <u>Other Objects</u>				
810 Dues and Fees				6,366.21
Total Other Objects				\$6,366.21
Total 2620 Operation of Buildings Services	\$52,940.98	\$66,030.15		\$2,610,298.77

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				206,105.13
Total Personnel Services – Salaries				\$206,105.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,161.84
220 Social Security Contributions				15,529.30
230 PSERS Retirement Contributions				65,988.03
260 Workers' Compensation				1,133.72
270 Group Insurance – Self-Insurance				4,196.25
Total Personnel Services – Employee Benefits				\$107,009.14
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,025.00
390 Other Purchased Professional and Technical Services				200.00
Total Purchased Professional and Technical Services				\$1,225.00
500 <u>Other Purchased Services</u>				
530 Communications				629.30
580 Travel				300.00
Total Other Purchased Services				\$929.30
600 <u>Supplies</u>				
610 General Supplies	15,509.19	19,738.97		35,248.16
Total Supplies	\$15,509.19	\$19,738.97		\$35,248.16
800 <u>Other Objects</u>				
810 Dues and Fees				77.00
Total Other Objects				\$77.00
Total 2660 Safety and Security Services	\$15,509.19	\$19,738.97		\$350,593.73

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,259.42
Total Personnel Services – Salaries				\$70,259.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,506.31
220 Social Security Contributions				5,264.81
230 PSERS Retirement Contributions				23,888.30
260 Workers' Compensation				386.42
270 Group Insurance – Self-Insurance				6,197.05
280 Other Post-Employment Benefits (OPEB)				15,686.55
Total Personnel Services – Employee Benefits				\$59,929.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				380.00
340 Technical Services				380.00
Total Purchased Professional and Technical Services				\$760.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,880.00
Total Purchased Property Services				\$3,880.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			14,113.40	2,510,175.81
Total Other Purchased Services			\$14,113.40	\$2,510,175.81
600 <u>Supplies</u>				
610 General Supplies				1,404.55
620 Energy				1,401.81
650 Supplies & Fees – Technology Related			11,992.99	17,023.69
Total Supplies			\$11,992.99	\$19,830.05
Total 2700 Student Transportation Services			\$26,106.39	\$2,664,834.72

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,094.40
Total Personnel Services – Salaries				\$19,094.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,506.31
220 Social Security Contributions				1,350.70
230 PSERS Retirement Contributions				6,492.20
260 Workers' Compensation				105.04
270 Group Insurance – Self-Insurance				6,110.89
280 Other Post-Employment Benefits (OPEB)				15,686.55
Total Personnel Services – Employee Benefits				\$38,251.69
Total 2710 Supervision of Student Transportation Services				\$57,346.09

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,094.40
Total Personnel Services – Salaries				\$19,094.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,506.31
220 Social Security Contributions				1,350.70
230 PSERS Retirement Contributions				6,492.20
260 Workers' Compensation				105.04
270 Group Insurance – Self-Insurance				6,110.89
280 Other Post-Employment Benefits (OPEB)				15,686.55
Total Personnel Services – Employee Benefits				\$38,251.69
Total 2711 Supervision of Student Transportation Services – Head of Component				\$57,346.09

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,165.02
Total Personnel Services – Salaries				\$51,165.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,914.11
230 PSERS Retirement Contributions				17,396.10
260 Workers’ Compensation				281.38
270 Group Insurance – Self-Insurance				86.16
Total Personnel Services – Employee Benefits				\$21,677.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				380.00
340 Technical Services				380.00
Total Purchased Professional and Technical Services				\$760.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,880.00
Total Purchased Property Services				\$3,880.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,550.60	2,420,426.70
Total Other Purchased Services			\$2,550.60	\$2,420,426.70
600 <u>Supplies</u>				
610 General Supplies				1,404.55
620 Energy				1,401.81
650 Supplies & Fees – Technology Related			11,992.99	17,023.69
Total Supplies			\$11,992.99	\$19,830.05
Total 2720 Vehicle Operation Services			\$14,543.59	\$2,517,739.52

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				27,639.73
Total Other Purchased Services				\$27,639.73
Total 2750 Nonpublic Transportation				\$27,639.73

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			11,562.80	62,109.38
Total Other Purchased Services			\$11,562.80	\$62,109.38
Total 2790 Other Student Transportation Services			\$11,562.80	\$62,109.38

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,557.00
Total Personnel Services – Salaries				\$168,557.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				206.00
220 Social Security Contributions				12,929.47
230 PSERS Retirement Contributions				56,289.46
260 Workers' Compensation				927.08
270 Group Insurance – Self-Insurance				2,238.00
Total Personnel Services – Employee Benefits				\$72,590.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,774.97
Total Purchased Professional and Technical Services				\$1,774.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,707.36
Total Purchased Property Services				\$10,707.36
500 <u>Other Purchased Services</u>				
530 Communications				49,943.86
Total Other Purchased Services				\$49,943.86
600 <u>Supplies</u>				
610 General Supplies				4,990.08
650 Supplies & Fees – Technology Related			36,421.20	100,817.83
Total Supplies			\$36,421.20	\$105,807.91
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			481,751.93	481,751.93
Total Property			\$481,751.93	\$481,751.93
Total 2800 Support Services – Central			\$518,173.13	\$891,133.04

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,557.00
Total Personnel Services – Salaries				\$168,557.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				206.00
220 Social Security Contributions				12,929.47
230 PSERS Retirement Contributions				56,289.46
260 Workers' Compensation				927.08
270 Group Insurance – Self-Insurance				2,238.00
Total Personnel Services – Employee Benefits				\$72,590.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,774.97
Total Purchased Professional and Technical Services				\$1,774.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,707.36
Total Purchased Property Services				\$10,707.36
500 <u>Other Purchased Services</u>				
530 Communications				49,943.86
Total Other Purchased Services				\$49,943.86
600 <u>Supplies</u>				
610 General Supplies				4,990.08
650 Supplies & Fees – Technology Related			36,421.20	100,817.83
Total Supplies			\$36,421.20	\$105,807.91
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			481,751.93	481,751.93
Total Property			\$481,751.93	\$481,751.93
Total 2810 Planning, Research, Development and Evaluation Services			\$518,173.13	\$891,133.04

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,685.89
Total Purchased Professional and Technical Services				\$6,685.89
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				7,720.79
Total Other Purchased Services				\$7,720.79
Total 2900 Other Support Services				\$14,406.68

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,685.89
Total Purchased Professional and Technical Services				\$6,685.89
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				7,720.79
Total Other Purchased Services				\$7,720.79
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$14,406.68

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		340,263.73
Total Personnel Services – Salaries		\$340,263.73
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		9,181.93
220 Social Security Contributions		25,825.79
230 PSERS Retirement Contributions		110,468.07
250 Unemployment Compensation		361.88
260 Workers' Compensation		1,870.94
270 Group Insurance – Self-Insurance		559.44
Total Personnel Services – Employee Benefits		\$148,268.05
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		27,059.00
390 Other Purchased Professional and Technical Services		35,915.00
Total Purchased Professional and Technical Services		\$62,974.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		7,199.89
430 Repairs and Maintenance Services		13,913.95
440 Rentals		4,565.76
Total Purchased Property Services		\$25,679.60
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		130,425.99
520 Insurance – General		29,263.00
530 Communications		149.68
549 Other Advertising/Public Relations		150.00
580 Travel		10,124.71
Total Other Purchased Services		\$170,113.38
600 <u>Supplies</u>		
610 General Supplies		104,016.41
630 Food		450.72
650 Supplies & Fees – Technology Related		12,330.00
Total Supplies		\$116,797.13
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		8,283.19
Total Property		\$8,283.19
800 <u>Other Objects</u>		
810 Dues and Fees		11,641.59
890 Miscellaneous Expenditures		6,438.33
Total Other Objects		\$18,079.92
Total 3000 Operation of Non-Instructional Services		\$890,459.00

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				326,310.13
Total Personnel Services – Salaries				\$326,310.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,181.93
220 Social Security Contributions				24,784.44
230 PSERS Retirement Contributions				106,080.41
250 Unemployment Compensation				361.88
260 Workers' Compensation				1,794.15
270 Group Insurance – Self-Insurance				559.44
Total Personnel Services – Employee Benefits				\$142,762.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,059.00
390 Other Purchased Professional and Technical Services				35,915.00
Total Purchased Professional and Technical Services				\$62,974.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,199.89
430 Repairs and Maintenance Services				13,913.95
440 Rentals				4,565.76
Total Purchased Property Services				\$25,679.60
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				130,425.99
520 Insurance – General				29,263.00
530 Communications				149.68
549 Other Advertising/Public Relations				150.00
580 Travel				10,124.71
Total Other Purchased Services				\$170,113.38
600 <u>Supplies</u>				
610 General Supplies				104,016.41
630 Food				227.16
650 Supplies & Fees – Technology Related				12,330.00
Total Supplies				\$116,573.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,283.19
Total Property				\$8,283.19
800 <u>Other Objects</u>				
810 Dues and Fees				11,641.59
890 Miscellaneous Expenditures				6,438.33
Total Other Objects				\$18,079.92
Total 3200 Student Activities				\$870,776.04

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,243.63	13,953.60
Total Personnel Services – Salaries			\$6,243.63	\$13,953.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			231.06	1,041.35
230 PSERS Retirement Contributions			715.95	4,387.66
260 Workers’ Compensation			3.80	76.79
Total Personnel Services – Employee Benefits			\$950.81	\$5,505.80
600 <u>Supplies</u>				
630 Food			223.56	223.56
Total Supplies			\$223.56	\$223.56
Total 3300 Community Services			\$7,418.00	\$19,682.96

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		74,508.45
Total Purchased Property Services		\$74,508.45
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		72,242.17
Total Property		\$72,242.17
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$146,750.62

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				74,508.45
Total Purchased Property Services				\$74,508.45
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			72,242.17	72,242.17
Total Property			\$72,242.17	\$72,242.17
Total 4600 Existing Building Improvement Services			\$72,242.17	\$146,750.62

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	324,361.28
Total Other Objects	\$324,361.28
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,599,073.18
Total Other Uses of Funds	\$2,599,073.18
Total 5000 Other Expenditures and Financing Uses	\$2,923,434.46

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				324,361.28
Total Other Objects				\$324,361.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,599,073.18
Total Other Uses of Funds				\$2,599,073.18
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,923,434.46

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				321,141.42
Total Other Objects				\$321,141.42
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,548,000.00
Total Other Uses of Funds				\$2,548,000.00
Total 5110 Debt Service				\$2,869,141.42

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,219.86
Total Other Objects				\$3,219.86
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				51,073.18
Total Other Uses of Funds				\$51,073.18
Total 5140 Leases and Other Right-to-Use Arrangements				\$54,293.04

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

519,374.34

Total Purchased Property Services

\$519,374.34

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$519,374.34

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

519,374.34

Total Purchased Property Services				\$519,374.34
Total 4600 Existing Building Improvement Services				\$519,374.34

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	15,510,801.27				
1200 Special Programs - Elementary / Secondary	4,334,399.01				
1300 Vocational Education	747,624.90				
1400 Other Instructional Programs - Elementary / Secondary	122,202.86				
1500 Nonpublic School Programs	15,530.00				
Total Instruction	\$20,730,558.04				
2000 <u>Support Services</u>					
2100 Support Services - Students	779,448.18				
2200 Support Services - Instructional Staff	336,150.47				
2300 Support Services - Administration	2,127,633.78				
2400 Support Services - Pupil Health	436,664.91				
2500 Support Services - Business	449,230.90				
2600 Operation and Maintenance of Plant Services	3,135,037.61				
2700 Student Transportation Services	2,664,834.72				
2800 Support Services - Central	891,133.04				
2900 Other Support Services	14,406.68				
Total Support Services	\$10,834,540.29				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	870,776.04				
3300 Community Services	19,682.96				
Total Operation of Non-Instructional Services	\$890,459.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	146,750.62				
Total Facilities Acquisition, Construction and Improvement Services	\$146,750.62				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,923,434.46				
Total Other Expenditures and Financing Uses	\$2,923,434.46				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,525,742.41				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			519,374.34		
Total Facilities Acquisition, Construction and Improvement Services			\$519,374.34		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$519,374.34		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	15,510,801.27
1200 Special Programs - Elementary / Secondary	4,334,399.01
1300 Vocational Education	747,624.90
1400 Other Instructional Programs - Elementary / Secondary	122,202.86
1500 Nonpublic School Programs	15,530.00
Total Instruction	\$20,730,558.04
2000 <u>Support Services</u>	
2100 Support Services - Students	779,448.18
2200 Support Services - Instructional Staff	336,150.47
2300 Support Services - Administration	2,127,633.78
2400 Support Services - Pupil Health	436,664.91
2500 Support Services - Business	449,230.90
2600 Operation and Maintenance of Plant Services	3,135,037.61
2700 Student Transportation Services	2,664,834.72
2800 Support Services - Central	891,133.04
2900 Other Support Services	14,406.68
Total Support Services	\$10,834,540.29
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	870,776.04
3300 Community Services	19,682.96
Total Operation of Non-Instructional Services	\$890,459.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	666,124.96
Total Facilities Acquisition, Construction and Improvement Services	\$666,124.96
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,923,434.46
Total Other Expenditures and Financing Uses	\$2,923,434.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,045,116.75

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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	13,666,411.81
	Total Federally Funded salaries subject to PSERS withholding	1,879,044.71

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	522,944.84
Total	Title I Expenditure Data	\$522,944.84

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	20,694.04

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,396,908.19
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	274,984.87
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	131,433.67
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	109,331.78
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	34,219.42
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,172,441.44	514,228.66	2,686,670.10
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	29,618.58		29,618.58
	272 Self-Insurance Dental Benefits	136,255.84	29,808.56	166,064.40
	275 Self-Insurance Eye Care Benefits	13,031.95	3,424.61	16,456.56
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,351,347.81	\$547,461.83	\$2,898,809.64
50 Enterprise Fund				
	211 Medical Insurance	95,137.69	31,123.34	126,261.03
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	6,322.71	1,549.19	7,871.90
	275 Self-Insurance Eye Care Benefits	412.13	264.19	676.32
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$101,872.53	\$32,936.72	\$134,809.25
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		\$2,453,220.34	\$580,398.55	\$3,033,618.89

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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	126,913.95	506,705.39	633,619.34	114,902.61	459,036.49	573,939.10
2140 Psychological Services	28,385.00		28,385.00	131,433.67		131,433.67
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	47,242.46		47,242.46	86,919.72		86,919.72
2350 Legal and Accounting Services	25,864.42	98,364.28	124,228.70	16,991.50	75,161.10	92,152.60
2420 Medical Services	19,915.83	79,381.35	99,297.18	27,320.77	109,146.59	136,467.36
2440 Nursing Services	47,943.64	199,316.00	247,259.64	64,902.62	231,369.98	296,272.60
2700 Student Transportation Services	436,751.67	1,773,202.94	2,209,954.61	521,065.61	2,081,659.73	2,602,725.34
Total	\$733,016.97	\$2,656,969.96	\$3,389,986.93	\$963,536.50	\$2,956,373.89	\$3,919,910.39

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		19,085,000.00		130,610.37		544,000.00	41,570,251.00	61,329,861.37
2. Additional Debt Incurred During Year						457,478.00	1,667,347.00	2,124,825.00
3. Retirements and Repayments		2,548,000.00		51,073.18		236,000.00	127,125.00	2,962,198.18
4. Debt at End of Fiscal Year		16,537,000.00		79,537.19		765,478.00	43,110,473.00	60,492,488.19
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,537,000.00		79,537.19		765,478.00	43,110,473.00	60,492,488.19
7. Current Portion P&I - Due within 1 year		2,905,854.30		54,293.04		157,102.00		3,117,249.34
8. Interest Paid during current fiscal year		321,141.40		3,219.86				324,361.26

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,223,765.00	1,223,765.00
2. Additional Debt Incurred During Year							64,515.00	64,515.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,288,280.00	1,288,280.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,288,280.00	1,288,280.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,548,000.00		321,141.42	2,869,141.42	
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	51,073.18		3,219.86	54,293.04	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,599,073.18		\$324,361.28	\$2,923,434.46	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2022	4,053,000.00		2,000.00	4,051,000.00	176,813.40	175,900.20
General Obligation Bonds/Notes – CIB	09/2021	6,093,000.00		1,370,000.00	4,723,000.00	93,292.40	60,320.70
General Obligation Bonds/Notes – CIB	09/2021	8,939,000.00		1,176,000.00	7,763,000.00	2,635,748.50	84,920.50
Leases and Other Right to Use Arrangements		130,610.37		51,073.18	79,537.19	54,293.04	3,219.86
Other Long Term Debt/Liabilities		544,000.00	457,478.00	236,000.00	765,478.00	157,102.00	
Compensated Absences		418,229.00	325,837.00		744,066.00		
Net Pension Liability		37,345,970.00	1,318,230.00		38,664,200.00		
Other Post-Employment Benefits (OPEB)		3,806,052.00	23,280.00	127,125.00	3,702,207.00		
Totals for Debt Entered:		\$61,329,861.37	\$2,124,825.00	\$2,962,198.18	\$60,492,488.19	\$3,117,249.34	\$324,361.26

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		20,975.00	23,025.00		44,000.00		
Net Pension Liability		1,155,030.00	40,770.00		1,195,800.00		
Other Post-Employment Benefits (OPEB)		47,760.00	720.00		48,480.00		
Totals for Debt Entered:		\$1,223,765.00	\$64,515.00		\$1,288,280.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,777,804.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,777,804.66

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	11,989.67		11,989.67
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	71,193.33	396,746.54	467,939.87
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	904,748.23	645,501.99	1,550,250.22
8 Career and Technology Centers	747,624.90		747,624.90
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,735,556.13	\$1,042,248.53	\$2,777,804.66

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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		393,576.72
Total Personnel Services – Salaries		\$393,576.72
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		126,663.62
220 Social Security Contributions		27,211.42
230 PSERS Retirement Contributions		57,236.51
260 Workers' Compensation		2,038.06
270 Group Insurance – Self-Insurance		9,274.50
280 Other Post-Employment Benefits (OPEB)		23,197.23
Total Personnel Services – Employee Benefits		\$245,621.34
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other		13,056.00
390 Other Purchased Professional and Technical Services		2,208.95
Total Purchased Professional and Technical Services		\$15,264.95
400 Purchased Property Services		
430 Repairs and Maintenance Services		20,807.64
Total Purchased Property Services		\$20,807.64
500 Other Purchased Services		
530 Communications		600.00
580 Travel		637.95
Total Other Purchased Services		\$1,237.95
600 Supplies		
610 General Supplies		28,795.94
620 Energy		489.57
630 Food		606,123.79
650 Supplies & Fees – Technology Related		138.00
Total Supplies		\$635,547.30
700 Property		
740 Depreciation		13,243.00
770 Amortization Expense		3,283.58
Total Property		\$16,526.58
800 Other Objects		
810 Dues and Fees		3,855.34
Total Other Objects		\$3,855.34
Total 3000 Operation of Non-Instructional Services		\$1,332,437.82

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				393,576.72
Total Personnel Services – Salaries				\$393,576.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126,663.62
220 Social Security Contributions				27,211.42
230 PSERS Retirement Contributions				57,236.51
260 Workers' Compensation				2,038.06
270 Group Insurance – Self-Insurance				9,274.50
280 Other Post-Employment Benefits (OPEB)				23,197.23
Total Personnel Services – Employee Benefits				\$245,621.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,056.00
390 Other Purchased Professional and Technical Services				2,208.95
Total Purchased Professional and Technical Services				\$15,264.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,807.64
Total Purchased Property Services				\$20,807.64
500 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				637.95
Total Other Purchased Services				\$1,237.95
600 <u>Supplies</u>				
610 General Supplies				28,795.94
620 Energy				489.57
630 Food				606,123.79
650 Supplies & Fees – Technology Related				138.00
Total Supplies				\$635,547.30
700 <u>Property</u>				
740 Depreciation				13,243.00
770 Amortization Expense				3,283.58
Total Property				\$16,526.58
800 <u>Other Objects</u>				
810 Dues and Fees				3,855.34
Total Other Objects				\$3,855.34
Total 3100 Food Services				\$1,332,437.82

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,332,437.82				1,332,437.82
Total Operation of Non-Instructional Services	\$1,332,437.82				\$1,332,437.82
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,332,437.82				\$1,332,437.82

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Southmoreland EI Sch	6932	4,479,009.21	406,078.90	0.01	0.01	515,353.29	79,792.28	5,480,233.70	
	Southmoreland MS	8102	4,388,129.47	494,986.62	0.01	0.01	448,817.20	3,687.67	5,335,620.98	
	Southmoreland Primary Center	7978	1,722,177.09	304,324.87	565,423.20	0.01	794,483.45	104,803.05	3,491,211.67	
	Southmoreland SHS	6191	5,765,080.14	1,641,072.28	0.01	0.01	287,227.51	232.00	7,693,611.95	
Total			16,354,395.91	2,846,462.67	565,423.23	0.04	2,045,881.45	188,515.00	22,000,678.30	