

LEA Name : Penn-Delco SD
Address : 2821 Concord Rd
Aston , PA 19014

County : Delaware
AUN Number : 125236903
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

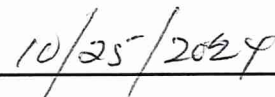
Pennsylvania Department of Education
&
Office of Comptroller Operations

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.



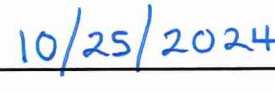
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300 Ext :1302

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 : Penn-Delco SD
AUN Number : 125236903
County : Delaware

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

Date

Board Secretary

Signature

Date

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$113,949.95 2700-513, PY AFR Amount: \$56,732.76	Payments to contracted carriers for the transportation of special education students were significantly higher compared to the prior year.
50200	SOIN: All Governmental Fund - Other Long Term Debt must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Other Long Term Debt represents the unamortized balances of the General Obligation Bond premiums and discounts. GASB does not require the disclosure of the amount due within one year for bond premiums and discounts.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$143,234.22 Prior Year SESS Schedule 2140: \$89,876.84	Psychological services provided to special education students were significantly higher compared to the prior year.

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	22,394,877				
0110	Investments	2,230,198				
0120	Taxes Receivable	1,825,438				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	2,235,159				
0143	Federal Revenue Receivable	309,104				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,629,417				
0170	Inventories	52,665				
0180	Prepaid Expenses (Expenditures)	61,529				
0190	Other Current Assets					
Total Assets		\$31,738,387				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$31,738,387				

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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		9,081,492	193,712		
0110	Investments					
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			\$9,081,492	\$193,712		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$9,081,492	\$193,712		

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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	31,670,081
0110	Investments	2,230,198
0120	Taxes Receivable	1,825,438
0130	Due From Other Funds	
0141	Due From Other Governments	
0142	State Revenue Receivable	2,235,159
0143	Federal Revenue Receivable	309,104
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	2,629,417
0170	Inventories	52,665
0180	Prepaid Expenses (Expenditures)	61,529
0190	Other Current Assets	
Total Assets		\$41,013,591
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$41,013,591

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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	4,650				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,552,668				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	336,787				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,675,005				
0462	Payroll Deductions and Withholding	3,136				
0480	Unearned Revenues	739,148				
0490	Other Current Liabilities	22,282				
Total Liabilities		\$9,333,676				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	114,194				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,586,982				
0840	Assigned Fund Balance	7,074,270				
0850	Unassigned Fund Balance	5,629,265				
Total Fund Balances		\$22,404,711				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$31,738,387				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		294,401			
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			\$294,401			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		8,787,091	193,712		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$8,787,091	\$193,712		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$9,081,492	\$193,712		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		4,650
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,847,069	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt	336,787	
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	6,675,005	
0462 Payroll Deductions and Withholding	3,136	
0480 Unearned Revenues	739,148	
0490 Other Current Liabilities	22,282	
Total Liabilities	\$9,628,077	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	114,194	
0820 Restricted Fund Balance	8,980,803	
0830 Committed Fund Balance	9,586,982	
0840 Assigned Fund Balance	7,074,270	
0850 Unassigned Fund Balance	5,629,265	
Total Fund Balances	\$31,385,514	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$41,013,591	

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	54,631,488				
7000 Revenue from State Sources	20,714,837				
8000 Revenue from Federal Sources	1,736,318				
Total Revenues	\$77,082,643				
Expenditures					
1000 Instruction	39,935,291				
2000 Support Services	23,205,331				
3000 Operation of Non-Instructional Services	1,176,679				
4000 Facilities Acquisition, Construction and Improvement Services	20,841				
5110 Debt Service	5,841,750				
5130 Refund of Prior Year Revenues / Receipts	14,885				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$70,194,777				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,887,866				
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	6,612,984				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,612,984)				

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		156,740	24,665		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$156,740	\$24,665		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,567,959	587,739		
5110	Debt Service			5,749		
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,567,959	\$593,488		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,411,219)	(\$568,823)		
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		6,600,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,600,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	54,812,893
7000	Revenue from State Sources	20,714,837
8000	Revenue from Federal Sources	1,736,318
Total Revenues		\$77,264,048
Expenditures		
1000	Instruction	39,935,291
2000	Support Services	23,205,331
3000	Operation of Non-Instructional Services	1,176,679
4000	Facilities Acquisition, Construction and Improvement Services	2,176,539
5110	Debt Service	5,847,499
5130	Refund of Prior Year Revenues / Receipts	14,885
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$72,356,224
Excess (Deficiency) Of Revenues Over Expenditures		\$4,907,824
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	6,600,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	6,612,984
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$12,984)

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		\$274,882				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	22,129,829				
Fund Balance - End Of Year		\$22,404,711				

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			\$5,188,781	(\$568,823)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			3,598,311	762,535		
Fund Balance - End Of Year			\$8,787,092	\$193,712		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$4,894,840
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	26,490,675
Fund Balance - End Of Year		\$31,385,515

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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	497,281			497,281	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	5,591			5,591	
0143	Federal Revenue Receivable	24,291			24,291	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	562			562	
0170	Inventories	14,139			14,139	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$541,864			\$541,864	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	20,232			20,232	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$20,232			\$20,232	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$562,096			\$562,096	

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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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	51,242			51,242	
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	31,523			31,523	
0490 Other Current Liabilities					
Total Current Liabilities	\$82,765			\$82,765	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$82,765			\$82,765	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	20,232			20,232	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	459,099			459,099	
Total Net Position	\$479,331			\$479,331	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$562,096			\$562,096	

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	885,904			885,904	
0071	Charges for Services					
0072	Other Operating Revenue	26,109			26,109	
Total Operating Revenues		\$912,013			\$912,013	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services	2,800			2,800	
400	Purchased Property Services	19,224			19,224	
500	Other Purchased Services	1,409,933			1,409,933	
600	Supplies	212,438			212,438	
740	Depreciation	4,574			4,574	
770	Amortization Expense					
810	Dues and Fees	474			474	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,649,443			\$1,649,443	
Operating Income (Loss)		(\$737,430)			(\$737,430)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	11,573			11,573	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	100,494			100,494	
8000	Revenue from Federal Sources	688,486			688,486	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$800,553			\$800,553	
Income (Loss) Before Contributions And Transfers		\$63,123			\$63,123	

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	12,984			12,984	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$76,107			\$76,107	
0002 Net Position - Beginning of Fiscal Year	403,224			403,224	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$479,331			\$479,331	

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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	915,112			915,112	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,551,687			1,551,687	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$636,575)			(\$636,575)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	95,925			95,925	
0023	Receipts From Federal Sources -8000	537,735			537,735	
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	12,984			12,984	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$646,644			\$646,644	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	11,573			11,573	
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	\$11,573	\$11,573
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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	21,642			21,642	
0004 Cash and Cash Equivalents Beginning of Year	475,639			475,639	
Cash and Cash Equivalents at Year End	\$497,281			\$497,281	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(737,430)			(737,430)	
Adjustments					
0051 Depreciation and Net Amortization	4,574			4,574	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	115,698			115,698	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(7,628)			(7,628)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(14,889)			(14,889)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,100			3,100	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$100,855			\$100,855	
Cash Provided By (Used for) Total	(\$636,575)			(\$636,575)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
DONATED COMMODITIES	115,698
Total	\$115,698

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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				213,214
0110	Investments				
0130	Due From Other Funds				4,650
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					\$217,864
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$217,864

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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	33,001		246,215
0110	Investments			
0130	Due From Other Funds			4,650
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		\$33,001		\$250,865
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$33,001		\$250,865

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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				6,226
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$6,226
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				211,638
0799	Unrestricted Net Position				
Total Net Position					\$211,638
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$217,864

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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			6,226
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$6,226
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	33,001		244,639
0799	Unrestricted Net Position			
Total Net Position		\$33,001		\$244,639
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$33,001		\$250,865

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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				278,216	6,500	
0095 Net Investment Earnings				5,433	884	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					11,350	
0094 Other Deductions				277,056		
Change In Net Position				\$6,593	(\$3,966)	
0006 Net Position – Beginning of Fiscal Year				205,045	36,967	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$211,638	\$33,001	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	284,716
0095	Net Investment Earnings	6,317
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	11,350
0094	Other Deductions	277,056
Change In Net Position		\$2,627
0006	Net Position – Beginning of Fiscal Year	242,012
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$244,639

	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	45,540,583.08			45,540,583.08
6112 Interim Real Estate Taxes	247,008.76			247,008.76
6113 Public Utility Realty Taxes	42,267.57			42,267.57
6151 Current Act 511 Earned Income Taxes	4,385,394.32			4,385,394.32
6153 Current Act 511 Real Estate Transfer Taxes	672,711.30			672,711.30
6411 Delinquent Real Estate Taxes	885,082.22			885,082.22
6500 Earnings on Investments	1,771,484.98			
6700 Revenues from LEA Activities	41,077.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	11,020.00			
6832 Federal IDEA Revenue Received as Pass Through	698,118.00			
6910 Rentals	20,476.25			
6920 Contributions and Donations from Private Sources	21,276.03			
6943 Adult Education Tuition	4,000.00			
6949 Other Tuition from Patrons	17,743.09			
6980 Revenue from Community Services Activities	14,035.00			
6991 Refunds of a Prior Year Expenditure	210,109.95			
6992 Energy Efficiency Revenues and Incentives	4,447.52			
6999 Other Revenues Not Specified Above	44,652.52			
TOTAL Revenue from Local Sources	\$54,631,487.59			\$51,773,047.25

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,858,106.72			
7160 Tuition for Orphans Subsidy	24,464.86			
7271 Special Education funds for School-Aged Pupils	2,482,327.03			
7311 Pupil Transportation Subsidy	439,690.51			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	98,945.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,146,493.04			
7330 Health Services (Medical, Dental, Nurse, Act 25)	68,072.21			
7340 State Property Tax Reduction Allocation	1,662,562.97			
7362 School Mental Health & Safety and Security Grants	274,846.15			
7369 Other Safe School Grants	50,000.00			
7505 Ready to Learn Block Grant	354,943.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	52,718.50			
7810 State Share of Social Security and Medicare Taxes	1,084,486.16			
7820 State Share of Retirement Contributions	5,117,181.31			
TOTAL Revenue from State Sources	\$20,714,837.46			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	433,297.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,110.00			
8517 Title IV - 21st Century Schools	27,924.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	971,925.00			
8749 Other CARES Act Funding	35,114.84			
8751 ARP ESSER Learning Loss	51,277.96			
8753 ARP ESSER Afterschool Programs	13,709.76			
8754 ARP ESSER Homeless Children and Youth Funds	10,764.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	16,426.51			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	105,253.17			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,515.95			
TOTAL Revenue from Federal Sources	\$1,736,318.19			
TOTAL FROM ALL SOURCES	\$77,082,643.24			\$51,773,047.25

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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	45,540,583.08					
6112 Interim Real Estate Taxes	247,008.76					
6113 Public Utility Realty Taxes	42,267.57					
6151 Current Act 511 Earned Income Taxes	4,385,394.32					
6153 Current Act 511 Real Estate Transfer Taxes	672,711.30					
6411 Delinquent Real Estate Taxes	885,082.22					
6500 Earnings on Investments	1,771,484.98					
6700 Revenues from LEA Activities	41,077.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	11,020.00					
6832 Federal IDEA Revenue Received as Pass Through	698,118.00					
6910 Rentals	20,476.25					
6920 Contributions and Donations from Private Sources	21,276.03					
6943 Adult Education Tuition	4,000.00					
6949 Other Tuition from Patrons	17,743.09					
6980 Revenue from Community Services Activities	14,035.00					
6991 Refunds of a Prior Year Expenditure	210,109.95					
6992 Energy Efficiency Revenues and Incentives	4,447.52					
6999 Other Revenues Not Specified Above	44,652.52					
6000 Total Revenue from Local Sources	\$54,631,487.59					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,858,106.72					
7160 Tuition for Orphans Subsidy	24,464.86					
7271 Special Education funds for School-Aged Pupils	2,482,327.03					
7311 Pupil Transportation Subsidy	439,690.51					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	98,945.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,146,493.04					
7330 Health Services (Medical, Dental, Nurse, Act 25)	68,072.21					
7340 State Property Tax Reduction Allocation	1,662,562.97					
7362 School Mental Health & Safety and Security Grants	274,846.15					
7369 Other Safe School Grants	50,000.00					
7505 Ready to Learn Block Grant	354,943.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	52,718.50					
7810 State Share of Social Security and Medicare Taxes	1,084,486.16					
7820 State Share of Retirement Contributions	5,117,181.31					
7000 Total Revenue from State Sources	\$20,714,837.46					

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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					45,540,583.08
6112 Interim Real Estate Taxes					247,008.76
6113 Public Utility Realty Taxes					42,267.57
6151 Current Act 511 Earned Income Taxes					4,385,394.32
6153 Current Act 511 Real Estate Transfer Taxes					672,711.30
6411 Delinquent Real Estate Taxes					885,082.22
6500 Earnings on Investments	156,740.00	24,665.00			1,952,889.98
6700 Revenues from LEA Activities					41,077.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					11,020.00
6832 Federal IDEA Revenue Received as Pass Through					698,118.00
6910 Rentals					20,476.25
6920 Contributions and Donations from Private Sources					21,276.03
6943 Adult Education Tuition					4,000.00
6949 Other Tuition from Patrons					17,743.09
6980 Revenue from Community Services Activities					14,035.00
6991 Refunds of a Prior Year Expenditure					210,109.95
6992 Energy Efficiency Revenues and Incentives					4,447.52
6999 Other Revenues Not Specified Above					44,652.52
6000 Total Revenue from Local Sources	\$156,740.00	\$24,665.00			\$54,812,892.59
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,858,106.72
7160 Tuition for Orphans Subsidy					24,464.86
7271 Special Education funds for School-Aged Pupils					2,482,327.03
7311 Pupil Transportation Subsidy					439,690.51
7312 Nonpublic and Charter School Pupil Transportation Subsidy					98,945.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,146,493.04
7330 Health Services (Medical, Dental, Nurse, Act 25)					68,072.21
7340 State Property Tax Reduction Allocation					1,662,562.97
7362 School Mental Health & Safety and Security Grants					274,846.15
7369 Other Safe School Grants					50,000.00
7505 Ready to Learn Block Grant					354,943.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					52,718.50
7810 State Share of Social Security and Medicare Taxes					1,084,486.16
7820 State Share of Retirement Contributions					5,117,181.31
7000 Total Revenue from State Sources					\$20,714,837.46

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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						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	433,297.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,110.00					
8517 Title IV - 21st Century Schools	27,924.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	971,925.00					
8749 Other CARES Act Funding	35,114.84					
8751 ARP ESSER Learning Loss	51,277.96					
8753 ARP ESSER Afterschool Programs	13,709.76					
8754 ARP ESSER Homeless Children and Youth Funds	10,764.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	16,426.51					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	105,253.17					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,515.95					
8000 Total Revenue from Federal Sources	\$1,736,318.19					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$77,082,643.24					

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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					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					433,297.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					68,110.00
8517 Title IV - 21st Century Schools					27,924.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					971,925.00
8749 Other CARES Act Funding					35,114.84
8751 ARP ESSER Learning Loss					51,277.96
8753 ARP ESSER Afterschool Programs					13,709.76
8754 ARP ESSER Homeless Children and Youth Funds					10,764.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					16,426.51
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					105,253.17
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,515.95
8000 Total Revenue from Federal Sources					\$1,736,318.19
9000 Other Financing Sources					
9310 General Fund Transfers	6,600,000.00				6,600,000.00
9000 Total Other Financing Sources	\$6,600,000.00				\$6,600,000.00
Total From All Sources	\$6,756,740.00	\$24,665.00			\$83,864,048.24

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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	54,631,487.59					
Revenue from State Sources	20,714,837.46					
Revenue from Federal Sources	1,736,318.19					
Other Financing Sources						
Total From All Sources	\$77,082,643.24					

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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	156,740.00	24,665.00			54,812,892.59
Revenue from State Sources					20,714,837.46
Revenue from Federal Sources					1,736,318.19
Other Financing Sources	6,600,000.00				6,600,000.00
Total From All Sources	\$6,756,740.00	\$24,665.00			\$83,864,048.24

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	18,706,762.05
Total Personnel Services – Salaries		\$18,706,762.05
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,789,484.77
220	Social Security Contributions	1,392,317.75
230	PSERS Retirement Contributions	6,365,250.90
250	Unemployment Compensation	10,991.24
260	Workers' Compensation	128,387.88
Total Personnel Services – Employee Benefits		\$10,686,432.54
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,536,765.90
323	Professional Educational Services – Other Educational Agencies	536,424.42
329	Professional Educational Services – Other	1,900,683.41
330	Other Professional Services	1,009,907.51
Total Purchased Professional and Technical Services		\$4,983,781.24
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	31,483.69
440	Rentals	222,615.69
Total Purchased Property Services		\$254,099.38
500	<u>Other Purchased Services</u>	
561	Tuition To Other School Districts Within the State	127,157.15
562	Tuition To Pennsylvania Charter Schools	1,333,978.62
563	Tuition To Nonpublic Schools	1,292,942.49
564	Tuition To Career and Technology Centers	722,801.72
566	Tuition To Institutions of Higher Education and Technical Institutes	40,142.50
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	444,247.81
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,340.05
569	Tuition – Other	108,250.68
580	Travel	1,473.59
Total Other Purchased Services		\$4,090,334.61
600	<u>Supplies</u>	
610	General Supplies	410,701.01
630	Food	1,176.83
640	Books and Periodicals	243,455.81
650	Supplies & Fees – Technology Related	552,476.93
Total Supplies		\$1,207,810.58
800	<u>Other Objects</u>	
810	Dues and Fees	6,071.00
Total Other Objects		\$6,071.00
Total 1000 Instruction		\$39,935,291.40

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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	7,180,630.93	7,236,901.80	864,412.74	15,281,945.47
Total Personnel Services – Salaries	\$7,180,630.93	\$7,236,901.80	\$864,412.74	\$15,281,945.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,008,546.80	1,152,979.55		2,161,526.35
220 Social Security Contributions	537,105.43	539,225.95	61,700.29	1,138,031.67
230 PSERS Retirement Contributions	2,455,524.37	2,483,486.70	280,673.03	5,219,684.10
250 Unemployment Compensation	1,737.32	8,340.97		10,078.29
260 Workers' Compensation	50,708.85	49,094.09		99,802.94
Total Personnel Services – Employee Benefits	\$4,053,622.77	\$4,233,127.26	\$342,373.32	\$8,629,123.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,284.97	7,897.44		12,182.41
323 Professional Educational Services – Other Educational Agencies		32,045.90		32,045.90
329 Professional Educational Services – Other	258,078.33	175,539.66		433,617.99
330 Other Professional Services		16,576.26		16,576.26
Total Purchased Professional and Technical Services	\$262,363.30	\$232,059.26		\$494,422.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,989.95	20,493.74		31,483.69
440 Rentals	21,957.29	23,440.86		45,398.15
Total Purchased Property Services	\$32,947.24	\$43,934.60		\$76,881.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,200.00		1,200.00
562 Tuition To Pennsylvania Charter Schools		718,580.05		718,580.05
566 Tuition To Institutions of Higher Education and Technical Institutes		40,142.50		40,142.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,795.75	14,544.30		19,340.05
580 Travel	1,360.17	113.42		1,473.59
Total Other Purchased Services	\$6,155.92	\$774,580.27		\$780,736.19
600 <u>Supplies</u>				
610 General Supplies	195,079.71	175,206.38	12,938.38	383,224.47
630 Food	165.56	921.30		1,086.86
640 Books and Periodicals	74,708.59	155,865.84	9,198.00	239,772.43
650 Supplies & Fees – Technology Related	168,260.26	280,335.46	96,900.41	545,496.13
Total Supplies	\$438,214.12	\$612,328.98	\$119,036.79	\$1,169,579.89
800 <u>Other Objects</u>				
810 Dues and Fees	2,086.00	3,985.00		6,071.00
Total Other Objects	\$2,086.00	\$3,985.00		\$6,071.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,976,020.28	\$13,136,917.17	\$1,325,822.85	\$26,438,760.30

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1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,180,630.93	7,236,901.80		14,417,532.73
Total Personnel Services – Salaries	\$7,180,630.93	\$7,236,901.80		\$14,417,532.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,008,546.80	1,152,979.55		2,161,526.35
220 Social Security Contributions	537,105.43	539,225.95		1,076,331.38
230 PSERS Retirement Contributions	2,455,524.37	2,483,486.70		4,939,011.07
250 Unemployment Compensation	1,737.32	8,340.97		10,078.29
260 Workers' Compensation	50,708.85	49,094.09		99,802.94
Total Personnel Services – Employee Benefits	\$4,053,622.77	\$4,233,127.26		\$8,286,750.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,284.97	7,897.44		12,182.41
323 Professional Educational Services – Other Educational Agencies		32,045.90		32,045.90
329 Professional Educational Services – Other	258,078.33	175,539.66		433,617.99
330 Other Professional Services		16,576.26		16,576.26
Total Purchased Professional and Technical Services	\$262,363.30	\$232,059.26		\$494,422.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,989.95	20,493.74		31,483.69
440 Rentals	21,957.29	23,440.86		45,398.15
Total Purchased Property Services	\$32,947.24	\$43,934.60		\$76,881.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,200.00		1,200.00
562 Tuition To Pennsylvania Charter Schools		718,580.05		718,580.05
566 Tuition To Institutions of Higher Education and Technical Institutes		40,142.50		40,142.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,795.75	14,544.30		19,340.05
580 Travel	1,360.17	113.42		1,473.59
Total Other Purchased Services	\$6,155.92	\$774,580.27		\$780,736.19
600 <u>Supplies</u>				
610 General Supplies	195,079.71	175,206.38		370,286.09
630 Food	165.56	921.30		1,086.86
640 Books and Periodicals	74,708.59	155,865.84		230,574.43
650 Supplies & Fees – Technology Related	168,260.26	280,335.46	5,200.00	453,795.72
Total Supplies	\$438,214.12	\$612,328.98	\$5,200.00	\$1,055,743.10
800 <u>Other Objects</u>				
810 Dues and Fees	2,086.00	3,985.00		6,071.00
Total Other Objects	\$2,086.00	\$3,985.00		\$6,071.00
Total 1110 Regular Programs	\$11,976,020.28	\$13,136,917.17	\$5,200.00	\$25,118,137.45

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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			864,412.74	864,412.74
Total Personnel Services – Salaries			\$864,412.74	\$864,412.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			61,700.29	61,700.29
230 PSERS Retirement Contributions			280,673.03	280,673.03
Total Personnel Services – Employee Benefits			\$342,373.32	\$342,373.32
600 <u>Supplies</u>				
610 General Supplies			12,938.38	12,938.38
640 Books and Periodicals			9,198.00	9,198.00
650 Supplies & Fees – Technology Related			91,700.41	91,700.41
Total Supplies			\$113,836.79	\$113,836.79
Total 1190 Federally-Funded Regular Programs			\$1,320,622.85	\$1,320,622.85

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,432,577.45	1,779,491.71	105,253.17	3,317,322.33
Total Personnel Services – Salaries	\$1,432,577.45	\$1,779,491.71	\$105,253.17	\$3,317,322.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	248,701.45	379,256.97		627,958.42
220 Social Security Contributions	112,400.46	133,675.99		246,076.45
230 PSERS Retirement Contributions	496,008.53	615,391.83		1,111,400.36
250 Unemployment Compensation	455.76	455.22		910.98
260 Workers' Compensation	13,935.30	14,330.30		28,265.60
Total Personnel Services – Employee Benefits	\$871,501.50	\$1,143,110.31		\$2,014,611.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	137,487.93	761,135.16	622,182.40	1,520,805.49
323 Professional Educational Services – Other Educational Agencies	208,287.07	296,091.45		504,378.52
329 Professional Educational Services – Other	546,934.65	845,203.17	74,927.60	1,467,065.42
330 Other Professional Services	510,135.63	483,195.62		993,331.25
Total Purchased Professional and Technical Services	\$1,402,845.28	\$2,385,625.40	\$697,110.00	\$4,485,580.68
400 Purchased Property Services				
440 Rentals	88,608.77	88,608.77		177,217.54
Total Purchased Property Services	\$88,608.77	\$88,608.77		\$177,217.54
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	48,674.81	76,348.02		125,022.83
562 Tuition To Pennsylvania Charter Schools		615,398.57		615,398.57
563 Tuition To Nonpublic Schools	216,377.00	1,076,565.49		1,292,942.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	222,123.90	222,123.91		444,247.81
569 Tuition – Other		108,250.68		108,250.68
Total Other Purchased Services	\$487,175.71	\$2,098,686.67		\$2,585,862.38
600 Supplies				
610 General Supplies	6,071.45	17,405.09	4,000.00	27,476.54
630 Food		89.97		89.97
640 Books and Periodicals	424.91	3,258.47		3,683.38
650 Supplies & Fees – Technology Related	2,320.26	4,660.54		6,980.80
Total Supplies	\$8,816.62	\$25,414.07	\$4,000.00	\$38,230.69
Total 1200 Special Programs – Elementary / Secondary	\$4,291,525.33	\$7,520,936.93	\$806,363.17	\$12,618,825.43

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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		57,568.62		57,568.62
Total Personnel Services – Salaries		\$57,568.62		\$57,568.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	647.35	1,772.32		2,419.67
220 Social Security Contributions		3,885.91		3,885.91
230 PSERS Retirement Contributions		19,644.92		19,644.92
250 Unemployment Compensation		15.94		15.94
260 Workers' Compensation		498.45		498.45
Total Personnel Services – Employee Benefits	\$647.35	\$25,817.54		\$26,464.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		405,819.14		405,819.14
Total Purchased Professional and Technical Services		\$405,819.14		\$405,819.14
600 <u>Supplies</u>				
610 General Supplies		1,451.84		1,451.84
Total Supplies		\$1,451.84		\$1,451.84
Total 1210 Life Skills Support	\$647.35	\$490,657.14		\$491,304.49

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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	144,358.37	165,673.00		310,031.37
Total Personnel Services – Salaries	\$144,358.37	\$165,673.00		\$310,031.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	58,488.30	346.26		58,834.56
220 Social Security Contributions	10,755.34	12,416.55		23,171.89
230 PSERS Retirement Contributions	49,212.24	56,482.01		105,694.25
250 Unemployment Compensation	63.45	11.69		75.14
260 Workers' Compensation	1,994.48	366.54		2,361.02
Total Personnel Services – Employee Benefits	\$120,513.81	\$69,623.05		\$190,136.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	47,981.66	47,981.66	206,396.80	302,360.12
Total Purchased Professional and Technical Services	\$47,981.66	\$47,981.66	\$206,396.80	\$302,360.12
Total 1220 Sensory Support	\$312,853.84	\$283,277.71	\$206,396.80	\$802,528.35

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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		57,568.56		57,568.56
Total Personnel Services – Salaries		\$57,568.56		\$57,568.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,599.19	13,182.72		30,781.91
220 Social Security Contributions		3,885.61		3,885.61
230 PSERS Retirement Contributions	19.94	19,642.01		19,661.95
250 Unemployment Compensation	17.80	15.21		33.01
260 Workers' Compensation	560.93	475.53		1,036.46
Total Personnel Services – Employee Benefits	\$18,197.86	\$37,201.08		\$55,398.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			103,198.40	103,198.40
Total Purchased Professional and Technical Services			\$103,198.40	\$103,198.40
Total 1230 Emotional Support	\$18,197.86	\$94,769.64	\$103,198.40	\$216,165.90

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,230,918.95	1,479,922.49	105,253.17	2,816,094.61
Total Personnel Services – Salaries	\$1,230,918.95	\$1,479,922.49	\$105,253.17	\$2,816,094.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	154,763.78	363,836.97		518,600.75
220 Social Security Contributions	97,425.07	112,294.59		209,719.66
230 PSERS Retirement Contributions	427,232.67	513,225.81		940,458.48
250 Unemployment Compensation	360.95	407.52		768.47
260 Workers' Compensation	10,952.95	12,837.05		23,790.00
Total Personnel Services – Employee Benefits	\$690,735.42	\$1,002,601.94		\$1,693,337.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	75,851.46	211,371.04	103,198.40	390,420.90
323 Professional Educational Services – Other Educational Agencies	10,689.88	26,893.36		37,583.24
329 Professional Educational Services – Other	68,793.46	143,591.53	74,927.60	287,312.59
330 Other Professional Services	510,135.63	483,060.62		993,196.25
Total Purchased Professional and Technical Services	\$665,470.43	\$864,916.55	\$178,126.00	\$1,708,512.98
400 <u>Purchased Property Services</u>				
440 Rentals	88,608.77	88,608.77		177,217.54
Total Purchased Property Services	\$88,608.77	\$88,608.77		\$177,217.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	48,674.81	76,348.02		125,022.83
562 Tuition To Pennsylvania Charter Schools		615,398.57		615,398.57
563 Tuition To Nonpublic Schools	193,483.00	200,467.62		393,950.62
569 Tuition – Other		81,710.00		81,710.00
Total Other Purchased Services	\$242,157.81	\$973,924.21		\$1,216,082.02
600 <u>Supplies</u>				
610 General Supplies	6,071.45	15,953.25	4,000.00	26,024.70
630 Food		89.97		89.97
640 Books and Periodicals	424.91	3,258.47		3,683.38
650 Supplies & Fees – Technology Related	2,320.26	4,660.54		6,980.80
Total Supplies	\$8,816.62	\$23,962.23	\$4,000.00	\$36,778.85
Total 1240 Academic Support	\$2,926,708.00	\$4,433,936.19	\$287,379.17	\$7,648,023.36

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,230,918.95	1,415,148.49	105,253.17	2,751,320.61
Total Personnel Services – Salaries	\$1,230,918.95	\$1,415,148.49	\$105,253.17	\$2,751,320.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150,374.42	350,815.61		501,190.03
220 Social Security Contributions	97,425.07	107,415.40		204,840.47
230 PSERS Retirement Contributions	427,232.67	491,141.01		918,373.68
250 Unemployment Compensation	360.95	393.86		754.81
260 Workers' Compensation	10,952.95	12,409.41		23,362.36
Total Personnel Services – Employee Benefits	\$686,346.06	\$962,175.29		\$1,648,521.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	75,851.46	211,371.04	103,198.40	390,420.90
323 Professional Educational Services – Other Educational Agencies	10,689.88	26,893.36		37,583.24
329 Professional Educational Services – Other	68,793.46	142,329.28	74,927.60	286,050.34
330 Other Professional Services	510,135.63	483,060.62		993,196.25
Total Purchased Professional and Technical Services	\$665,470.43	\$863,654.30	\$178,126.00	\$1,707,250.73
400 Purchased Property Services				
440 Rentals	88,608.77	88,608.77		177,217.54
Total Purchased Property Services	\$88,608.77	\$88,608.77		\$177,217.54
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	48,674.81	76,348.02		125,022.83
562 Tuition To Pennsylvania Charter Schools		615,398.57		615,398.57
563 Tuition To Nonpublic Schools	193,483.00	200,467.62		393,950.62
569 Tuition – Other		81,710.00		81,710.00
Total Other Purchased Services	\$242,157.81	\$973,924.21		\$1,216,082.02
600 Supplies				
610 General Supplies	6,071.45	15,470.06	4,000.00	25,541.51
630 Food		89.97		89.97
640 Books and Periodicals	192.21	3,022.79		3,215.00
650 Supplies & Fees – Technology Related	2,320.26	4,660.54		6,980.80
Total Supplies	\$8,583.92	\$23,243.36	\$4,000.00	\$35,827.28
Total 1241 Learning Support – Public	\$2,922,085.94	\$4,326,754.42	\$287,379.17	\$7,536,219.53

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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		64,774.00		64,774.00
Total Personnel Services – Salaries		\$64,774.00		\$64,774.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,389.36	13,021.36		17,410.72
220 Social Security Contributions		4,879.19		4,879.19
230 PSERS Retirement Contributions		22,084.80		22,084.80
250 Unemployment Compensation		13.66		13.66
260 Workers' Compensation		427.64		427.64
Total Personnel Services – Employee Benefits	\$4,389.36	\$40,426.65		\$44,816.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,262.25		1,262.25
Total Purchased Professional and Technical Services		\$1,262.25		\$1,262.25
600 <u>Supplies</u>				
610 General Supplies		483.19		483.19
640 Books and Periodicals	232.70	235.68		468.38
Total Supplies	\$232.70	\$718.87		\$951.57
Total 1243 Gifted Support	\$4,622.06	\$107,181.77		\$111,803.83

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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>				
329 Professional Educational Services – Other	478,141.19	478,141.19		956,282.38
Total Purchased Professional and Technical Services	\$478,141.19	\$478,141.19		\$956,282.38
Total 1260 Physical Support	\$478,141.19	\$478,141.19		\$956,282.38

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,300.13	18,759.04		76,059.17
Total Personnel Services – Salaries	\$57,300.13	\$18,759.04		\$76,059.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,202.83	118.70		17,321.53
220 Social Security Contributions	4,220.05	1,193.33		5,413.38
230 PSERS Retirement Contributions	19,543.68	6,397.08		25,940.76
250 Unemployment Compensation	13.56	4.86		18.42
260 Workers' Compensation	426.94	152.73		579.67
Total Personnel Services – Employee Benefits	\$41,407.06	\$7,866.70		\$49,273.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		47,981.66	103,198.40	151,180.06
Total Purchased Professional and Technical Services		\$47,981.66	\$103,198.40	\$151,180.06
Total 1270 Multi-Handicapped Support	\$98,707.19	\$74,607.40	\$103,198.40	\$276,512.99

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	13,654.81		2,992.00	16,646.81
Total Purchased Professional and Technical Services	\$13,654.81		\$2,992.00	\$16,646.81
Total 1280 Early Intervention Support	\$13,654.81		\$2,992.00	\$16,646.81

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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		47,981.66	103,198.40	151,180.06
323 Professional Educational Services – Other Educational Agencies	197,597.19	269,198.09		466,795.28
329 Professional Educational Services – Other		223,470.45		223,470.45
330 Other Professional Services		135.00		135.00
Total Purchased Professional and Technical Services	\$197,597.19	\$540,785.20	\$103,198.40	\$841,580.79
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	22,894.00	876,097.87		898,991.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	222,123.90	222,123.91		444,247.81
569 Tuition – Other		26,540.68		26,540.68
Total Other Purchased Services	\$245,017.90	\$1,124,762.46		\$1,369,780.36
Total 1290 Special Programs - Other Support	\$442,615.09	\$1,665,547.66	\$103,198.40	\$2,211,361.15

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		722,801.72		722,801.72
Total Other Purchased Services		\$722,801.72		\$722,801.72
Total 1300 Vocational Education		\$722,801.72		\$722,801.72

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,067.50	53,626.75		104,694.25
Total Personnel Services – Salaries	\$51,067.50	\$53,626.75		\$104,694.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,905.90	4,089.53		7,995.43
230 PSERS Retirement Contributions	15,987.74	18,178.70		34,166.44
260 Workers’ Compensation	38.18	220.07		258.25
Total Personnel Services – Employee Benefits	\$19,931.82	\$22,488.30		\$42,420.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		934.32		934.32
Total Other Purchased Services		\$934.32		\$934.32
Total 1400 Other Instructional Programs – Elementary / Secondary	\$70,999.32	\$77,049.37		\$148,048.69

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,067.50	47,286.75		98,354.25
Total Personnel Services – Salaries	\$51,067.50	\$47,286.75		\$98,354.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,905.90	3,606.36		7,512.26
230 PSERS Retirement Contributions	15,987.74	16,077.50		32,065.24
260 Workers’ Compensation		136.07		136.07
Total Personnel Services – Employee Benefits	\$19,893.64	\$19,819.93		\$39,713.57
Total 1420 Summer School	\$70,961.14	\$67,106.68		\$138,067.82

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		820.00		820.00
Total Personnel Services – Salaries		\$820.00		\$820.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		60.51		60.51
230 PSERS Retirement Contributions		224.40		224.40
260 Workers’ Compensation	38.18	84.00		122.18
Total Personnel Services – Employee Benefits	\$38.18	\$368.91		\$407.09
Total 1430 Homebound Instruction	\$38.18	\$1,188.91		\$1,227.09

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		934.32		934.32
Total Other Purchased Services		\$934.32		\$934.32
Total 1440 Alternative Regular Education Programs		\$934.32		\$934.32

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		934.32		934.32
Total Other Purchased Services		\$934.32		\$934.32
Total 1441 Adjudicated / Court-Placed Programs		\$934.32		\$934.32

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		5,520.00		5,520.00
Total Personnel Services – Salaries		\$5,520.00		\$5,520.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		422.66		422.66
230 PSERS Retirement Contributions		1,876.80		1,876.80
Total Personnel Services – Employee Benefits		\$2,299.46		\$2,299.46
Total 1490 Additional Other Instructional Programs		\$7,819.46		\$7,819.46

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,778.00	3,778.00
Total Purchased Professional and Technical Services			\$3,778.00	\$3,778.00
Total 1500 Nonpublic School Programs			\$3,778.00	\$3,778.00

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,800.00
Total Personnel Services – Salaries				\$2,800.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				214.20
250 Unemployment Compensation				1.97
260 Workers’ Compensation				61.09
Total Personnel Services – Employee Benefits				\$277.26
Total 1600 Adult Education Programs				\$3,077.26

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,067,259.39
Total Personnel Services – Salaries		\$11,067,259.39
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,579,449.60
220	Social Security Contributions	817,053.34
230	PSERS Retirement Contributions	3,733,201.03
240	Tuition Reimbursement	125,209.75
250	Unemployment Compensation	2,331.31
260	Workers' Compensation	77,528.58
291	Other Retirement Plans	28,925.18
Total Personnel Services – Employee Benefits		\$6,363,698.79
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	60,494.42
322	Professional Educational Services – Ius	95,963.30
329	Professional Educational Services – Other	52,657.22
330	Other Professional Services	943,349.85
340	Technical Services	237,003.01
350	Security / Safety Services	142,169.24
360	Employee Training and Development Services	126,069.30
Total Purchased Professional and Technical Services		\$1,657,706.34
400	<u>Purchased Property Services</u>	
410	Cleaning Services	151,900.71
420	Utility Services	96,542.05
430	Repairs and Maintenance Services	367,742.05
440	Rentals	421,886.49
460	Extermination Services	9,437.77
Total Purchased Property Services		\$1,047,509.07
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	113,949.95
520	Insurance – General	43,036.40
522	Automotive Liability Insurance	64,893.00
523	General Property and Liability Insurance	279,107.00
529	Other Insurance	67,364.00
530	Communications	112,611.23
549	Other Advertising/Public Relations	3,086.57
580	Travel	24,707.47
595	IU Payments By Withholding	43,861.37
Total Other Purchased Services		\$752,616.99
600	<u>Supplies</u>	
610	General Supplies	583,629.26
620	Energy	1,246,981.27
630	Food	23,833.07
640	Books and Periodicals	28,686.71

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	242,636.77
Total Supplies	\$2,125,767.08
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	73,881.00
762 Capitalized Equipment - Replacement	36,834.60
Total Property	\$110,715.60
800 <u>Other Objects</u>	
810 Dues and Fees	54,729.18
820 Claims and Judgments Against the LEA	25,328.50
Total Other Objects	\$80,057.68
Total 2000 Support Services	\$23,205,330.94

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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	654,209.50	920,526.78	130,599.98	1,742,805.06
Total Personnel Services – Salaries	\$654,209.50	\$920,526.78	\$130,599.98	\$1,742,805.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	114,219.93	173,833.80		304,968.39
220 Social Security Contributions	49,660.99	68,153.81	8,196.51	128,639.60
230 PSERS Retirement Contributions	228,667.87	316,590.02	34,904.65	592,937.21
250 Unemployment Compensation	127.40	183.82		319.50
260 Workers' Compensation	3,999.36	5,766.14		10,025.12
Total Personnel Services – Employee Benefits	\$396,675.55	\$564,527.59	\$43,101.16	\$1,036,889.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,268.72		11,268.72
330 Other Professional Services	121,750.00	173,096.25	29,032.94	331,992.36
Total Purchased Professional and Technical Services	\$121,750.00	\$184,364.97	\$29,032.94	\$343,261.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		844.00		844.00
Total Purchased Property Services		\$844.00		\$844.00
500 <u>Other Purchased Services</u>				
580 Travel	37.65	106.13		143.78
Total Other Purchased Services	\$37.65	\$106.13		\$143.78
600 <u>Supplies</u>				
610 General Supplies	8,228.57	9,166.53		18,255.10
640 Books and Periodicals		230.70		230.70
650 Supplies & Fees – Technology Related		1,550.57		1,550.57
Total Supplies	\$8,228.57	\$10,947.80		\$20,036.37
800 <u>Other Objects</u>				
810 Dues and Fees	589.00	3,009.78		3,598.78
Total Other Objects	\$589.00	\$3,009.78		\$3,598.78
Total 2100 Support Services – Students	\$1,181,490.27	\$1,684,327.05	\$202,734.08	\$3,147,578.89

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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	49,324.50	49,324.50	61,999.00	160,648.00
Total Personnel Services – Salaries	\$49,324.50	\$49,324.50	\$61,999.00	\$160,648.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	398.72			398.72
220 Social Security Contributions	3,595.86	3,595.91	4,653.52	11,845.29
230 PSERS Retirement Contributions	16,770.33	16,770.38	21,079.73	54,620.44
Total Personnel Services – Employee Benefits	\$20,764.91	\$20,366.29	\$25,733.25	\$66,864.45
Total 2110 Supervision of Student Services	\$70,089.41	\$69,690.79	\$87,732.25	\$227,512.45

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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	49,324.50	49,324.50	61,999.00	160,648.00
Total Personnel Services – Salaries	\$49,324.50	\$49,324.50	\$61,999.00	\$160,648.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	398.72			398.72
220 Social Security Contributions	3,595.86	3,595.91	4,653.52	11,845.29
230 PSERS Retirement Contributions	16,770.33	16,770.38	21,079.73	54,620.44
Total Personnel Services – Employee Benefits	\$20,764.91	\$20,366.29	\$25,733.25	\$66,864.45
Total 2111 Supervision of Student Services – Head of Component	\$70,089.41	\$69,690.79	\$87,732.25	\$227,512.45

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	360,001.00	698,901.28	65,120.98	1,124,023.26
Total Personnel Services – Salaries	\$360,001.00	\$698,901.28	\$65,120.98	\$1,124,023.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	76,426.84	147,455.43		223,882.27
220 Social Security Contributions	27,713.87	51,674.52	3,542.99	82,931.38
230 PSERS Retirement Contributions	127,618.28	240,749.98	13,824.92	382,193.18
250 Unemployment Compensation	91.48	167.15		258.63
260 Workers' Compensation	2,871.96	5,245.48		8,117.44
Total Personnel Services – Employee Benefits	\$234,722.43	\$445,292.56	\$17,367.91	\$697,382.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,268.72		11,268.72
Total Purchased Professional and Technical Services		\$11,268.72		\$11,268.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		844.00		844.00
Total Purchased Property Services		\$844.00		\$844.00
500 <u>Other Purchased Services</u>				
580 Travel		106.13		106.13
Total Other Purchased Services		\$106.13		\$106.13
600 <u>Supplies</u>				
610 General Supplies	189.00	1,126.98		1,315.98
640 Books and Periodicals		230.70		230.70
650 Supplies & Fees – Technology Related		1,550.57		1,550.57
Total Supplies	\$189.00	\$2,908.25		\$3,097.25
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	2,549.78		2,678.78
Total Other Objects	\$129.00	\$2,549.78		\$2,678.78
Total 2120 Guidance Services	\$595,041.43	\$1,161,870.72	\$82,488.89	\$1,839,401.04

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,468.80
Total Personnel Services – Salaries				\$37,468.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,914.66
220 Social Security Contributions				2,628.29
230 PSERS Retirement Contributions				12,774.67
250 Unemployment Compensation				8.28
260 Workers' Compensation				259.62
Total Personnel Services – Employee Benefits				\$32,585.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,113.17
Total Purchased Professional and Technical Services				\$8,113.17
600 <u>Supplies</u>				
610 General Supplies				860.00
Total Supplies				\$860.00
Total 2130 Attendance Services				\$79,027.49

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	244,884.00	172,301.00	3,480.00	420,665.00
Total Personnel Services – Salaries	\$244,884.00	\$172,301.00	\$3,480.00	\$420,665.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,394.37	26,378.37		63,772.74
220 Social Security Contributions	18,351.26	12,883.38		31,234.64
230 PSERS Retirement Contributions	84,279.26	59,069.66		143,348.92
250 Unemployment Compensation	35.92	16.67		52.59
260 Workers' Compensation	1,127.40	520.66		1,648.06
Total Personnel Services – Employee Benefits	\$141,188.21	\$98,868.74		\$240,056.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	121,750.00	173,096.25	29,032.94	323,879.19
Total Purchased Professional and Technical Services	\$121,750.00	\$173,096.25	\$29,032.94	\$323,879.19
500 <u>Other Purchased Services</u>				
580 Travel	37.65			37.65
Total Other Purchased Services	\$37.65			\$37.65
600 <u>Supplies</u>				
610 General Supplies	8,039.57	8,039.55		16,079.12
Total Supplies	\$8,039.57	\$8,039.55		\$16,079.12
800 <u>Other Objects</u>				
810 Dues and Fees	460.00	460.00		920.00
Total Other Objects	\$460.00	\$460.00		\$920.00
Total 2140 Psychological Services	\$516,359.43	\$452,765.54	\$32,512.94	\$1,001,637.91

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	569,511.96	620,604.51	25,860.00	1,215,976.47
Total Personnel Services – Salaries	\$569,511.96	\$620,604.51	\$25,860.00	\$1,215,976.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67,400.92	115,950.80		183,351.72
220 Social Security Contributions	41,741.77	46,081.84	1,528.23	89,351.84
230 PSERS Retirement Contributions	192,361.84	211,679.22	6,976.80	411,017.86
240 Tuition Reimbursement	57,145.52	58,965.97		116,111.49
250 Unemployment Compensation	89.88	137.60		227.48
260 Workers' Compensation	3,962.85	5,470.68		9,433.53
Total Personnel Services – Employee Benefits	\$362,702.78	\$438,286.11	\$8,505.03	\$809,493.92
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	50,664.28	36,921.97	23,728.74	111,314.99
Total Purchased Professional and Technical Services	\$50,664.28	\$36,921.97	\$23,728.74	\$111,314.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		650.00		650.00
Total Purchased Property Services		\$650.00		\$650.00
500 <u>Other Purchased Services</u>				
530 Communications	588.48	828.48		1,416.96
580 Travel	5,833.42	2,885.83	2,691.27	11,410.52
Total Other Purchased Services	\$6,421.90	\$3,714.31	\$2,691.27	\$12,827.48
600 <u>Supplies</u>				
610 General Supplies	7,557.63	11,277.41	28,266.70	47,101.74
630 Food	2,446.99	2,330.89		4,777.88
640 Books and Periodicals	10,549.14	16,709.30		27,258.44
650 Supplies & Fees – Technology Related	1,000.00	16,062.27		17,062.27
Total Supplies	\$21,553.76	\$46,379.87	\$28,266.70	\$96,200.33
800 <u>Other Objects</u>				
810 Dues and Fees	2,284.50	2,344.50		4,629.00
Total Other Objects	\$2,284.50	\$2,344.50		\$4,629.00
Total 2200 Support Services – Instructional Staff	\$1,013,139.18	\$1,148,901.27	\$89,051.74	\$2,251,092.19

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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	12,969.77	87,924.00		100,893.77
Total Personnel Services – Salaries	\$12,969.77	\$87,924.00		\$100,893.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,061.06	42,168.16		43,229.22
220 Social Security Contributions	992.19	6,582.51		7,574.70
230 PSERS Retirement Contributions	4,457.25	29,993.81		34,451.06
250 Unemployment Compensation	11.16	37.67		48.83
260 Workers' Compensation	336.00	1,182.24		1,518.24
Total Personnel Services – Employee Benefits	\$6,857.66	\$79,964.39		\$86,822.05
600 <u>Supplies</u>				
610 General Supplies	624.09	1,354.29		1,978.38
630 Food		42.28		42.28
640 Books and Periodicals	10,549.14	16,709.30		27,258.44
650 Supplies & Fees – Technology Related	1,000.00	16,062.27		17,062.27
Total Supplies	\$12,173.23	\$34,168.14		\$46,341.37
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$32,000.66	\$202,116.53		\$234,117.19

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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	556,542.19	532,680.51	25,860.00	1,115,082.70
Total Personnel Services – Salaries	\$556,542.19	\$532,680.51	\$25,860.00	\$1,115,082.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,339.86	73,782.64		140,122.50
220 Social Security Contributions	40,749.58	39,499.33	1,528.23	81,777.14
230 PSERS Retirement Contributions	187,904.59	181,685.41	6,976.80	376,566.80
250 Unemployment Compensation	78.72	99.93		178.65
260 Workers' Compensation	3,626.85	4,288.44		7,915.29
Total Personnel Services – Employee Benefits	\$298,699.60	\$299,355.75	\$8,505.03	\$606,560.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		650.00		650.00
Total Purchased Property Services		\$650.00		\$650.00
500 <u>Other Purchased Services</u>				
530 Communications	588.48	828.48		1,416.96
580 Travel	1,704.25	1,704.25		3,408.50
Total Other Purchased Services	\$2,292.73	\$2,532.73		\$4,825.46
600 <u>Supplies</u>				
610 General Supplies	6,933.54	9,855.23	20,472.66	37,261.43
630 Food	2,336.63	2,288.61		4,625.24
Total Supplies	\$9,270.17	\$12,143.84	\$20,472.66	\$41,886.67
800 <u>Other Objects</u>				
810 Dues and Fees	2,284.50	2,284.50		4,569.00
Total Other Objects	\$2,284.50	\$2,284.50		\$4,569.00
Total 2260 Instruction and Curriculum Development Services	\$869,089.19	\$849,647.33	\$54,837.69	\$1,773,574.21

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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>				
240 Tuition Reimbursement	57,145.52	58,965.97		116,111.49
Total Personnel Services – Employee Benefits	\$57,145.52	\$58,965.97		\$116,111.49
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	50,464.28	36,921.97	20,609.61	107,995.86
Total Purchased Professional and Technical Services	\$50,464.28	\$36,921.97	\$20,609.61	\$107,995.86
500 <u>Other Purchased Services</u>				
580 Travel	4,129.17	1,181.58	2,691.27	8,002.02
Total Other Purchased Services	\$4,129.17	\$1,181.58	\$2,691.27	\$8,002.02
600 <u>Supplies</u>				
610 General Supplies			5,662.04	5,662.04
630 Food	110.36			110.36
Total Supplies	\$110.36		\$5,662.04	\$5,772.40
Total 2270 Instructional Staff Professional Development Services	\$111,849.33	\$97,069.52	\$28,962.92	\$237,881.77

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	200.00		3,119.13	3,319.13
Total Purchased Professional and Technical Services	\$200.00		\$3,119.13	\$3,319.13
600 <u>Supplies</u>				
610 General Supplies		67.89	2,132.00	2,199.89
Total Supplies		\$67.89	\$2,132.00	\$2,199.89
Total 2280 Nonpublic Support Services	\$200.00	\$67.89	\$5,251.13	\$5,519.02

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2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	772,950.83	1,087,134.45		2,302,491.38
Total Personnel Services – Salaries	\$772,950.83	\$1,087,134.45		\$2,302,491.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,557.63	187,759.71		347,665.88
220 Social Security Contributions	57,379.84	80,201.19		164,060.57
230 PSERS Retirement Contributions	254,412.05	368,173.97		759,840.03
250 Unemployment Compensation	166.63	274.26		541.17
260 Workers' Compensation	5,227.43	8,611.03		16,992.66
291 Other Retirement Plans	24,000.00			28,925.18
Total Personnel Services – Employee Benefits	\$449,743.58	\$645,020.16		\$1,318,025.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,494.42
330 Other Professional Services				284,441.30
Total Purchased Professional and Technical Services				\$344,935.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				193.62
Total Purchased Property Services				\$193.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				42,686.40
530 Communications	1,222.72	1,281.89		11,105.20
549 Other Advertising/Public Relations				3,086.57
580 Travel				2,882.73
Total Other Purchased Services	\$1,222.72	\$1,281.89		\$59,760.90
600 <u>Supplies</u>				
610 General Supplies	535.68	8,881.02		42,858.58
630 Food	1,366.58	6,790.15		15,321.61
640 Books and Periodicals	33.08	485.83		1,197.57
650 Supplies & Fees – Technology Related				4,454.16
Total Supplies	\$1,935.34	\$16,157.00		\$63,831.92
800 <u>Other Objects</u>				
810 Dues and Fees	1,269.00	2,355.98		18,146.48
820 Claims and Judgments Against the LEA				25,328.50
Total Other Objects	\$1,269.00	\$2,355.98		\$43,474.98
Total 2300 Support Services – Administration	\$1,227,121.47	\$1,751,949.48		\$4,132,714.01

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				0.48
250 Unemployment Compensation				0.10
260 Workers’ Compensation				3.16
Total Personnel Services – Employee Benefits				\$3.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,838.50
Total Purchased Professional and Technical Services				\$23,838.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				42,686.40
549 Other Advertising/Public Relations				3,086.57
580 Travel				221.30
Total Other Purchased Services				\$45,994.27
600 <u>Supplies</u>				
610 General Supplies				2,032.71
630 Food				2,601.69
650 Supplies & Fees – Technology Related				869.00
Total Supplies				\$5,503.40
800 <u>Other Objects</u>				
810 Dues and Fees				399.00
820 Claims and Judgments Against the LEA				25,328.50
Total Other Objects				\$25,727.50
Total 2310 Board Services				\$101,068.41

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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				32,823.15
Total Personnel Services – Salaries				\$32,823.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,548.49
220 Social Security Contributions				2,436.25
230 PSERS Retirement Contributions				8,098.15
250 Unemployment Compensation				8.90
260 Workers' Compensation				281.16
Total Personnel Services – Employee Benefits				\$26,372.95
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,494.42
Total Purchased Professional and Technical Services				\$60,494.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				193.62
Total Purchased Property Services				\$193.62
500 <u>Other Purchased Services</u>				
530 Communications				7,494.87
Total Other Purchased Services				\$7,494.87
600 <u>Supplies</u>				
610 General Supplies				2,650.31
Total Supplies				\$2,650.31
Total 2330 Tax Assessment and Collection Services				\$130,029.32

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

284.88

Total Supplies				\$284.88
Total 2340 Staff Relations and Negotiations Services				\$284.88

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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				259,402.80
Total Purchased Professional and Technical Services				\$259,402.80
Total 2350 Legal and Accounting Services				\$259,402.80

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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				342,153.65
Total Personnel Services – Salaries				\$342,153.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,583.69
220 Social Security Contributions				19,205.43
230 PSERS Retirement Contributions				106,417.37
250 Unemployment Compensation				76.38
260 Workers' Compensation				2,399.90
291 Other Retirement Plans				4,925.18
Total Personnel Services – Employee Benefits				\$150,607.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
500 <u>Other Purchased Services</u>				
530 Communications	121.89	121.89		243.78
580 Travel				2,661.43
Total Other Purchased Services	\$121.89	\$121.89		\$2,905.21
600 <u>Supplies</u>				
610 General Supplies				3,933.65
630 Food				3,366.52
640 Books and Periodicals				678.66
650 Supplies & Fees – Technology Related				2,327.66
Total Supplies				\$10,306.49
800 <u>Other Objects</u>				
810 Dues and Fees				13,097.00
Total Other Objects				\$13,097.00
Total 2360 Office of the Superintendent / Executive Director Services	\$121.89	\$121.89		\$520,270.30

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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				67,428.30
Total Personnel Services – Salaries				\$67,428.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,216.36
220 Social Security Contributions				4,837.86
230 PSERS Retirement Contributions				22,738.01
250 Unemployment Compensation				14.90
260 Workers' Compensation				469.98
Total Personnel Services – Employee Benefits				\$46,277.11
500 <u>Other Purchased Services</u>				
530 Communications				1,105.72
Total Other Purchased Services				\$1,105.72
600 <u>Supplies</u>				
610 General Supplies				14,436.22
630 Food				109.23
650 Supplies & Fees – Technology Related				1,257.50
Total Supplies				\$15,802.95
800 <u>Other Objects</u>				
810 Dues and Fees				1,025.50
Total Other Objects				\$1,025.50
Total 2370 Community Relations Services				\$131,639.58

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	772,950.83	1,087,134.45		1,860,085.28
Total Personnel Services – Salaries	\$772,950.83	\$1,087,134.45		\$1,860,085.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,557.63	187,759.71		296,317.34
220 Social Security Contributions	57,379.84	80,201.19		137,581.03
230 PSERS Retirement Contributions	254,412.05	368,173.97		622,586.02
250 Unemployment Compensation	166.63	274.26		440.89
260 Workers' Compensation	5,227.43	8,611.03		13,838.46
291 Other Retirement Plans	24,000.00			24,000.00
Total Personnel Services – Employee Benefits	\$449,743.58	\$645,020.16		\$1,094,763.74
500 <u>Other Purchased Services</u>				
530 Communications	1,100.83	1,160.00		2,260.83
Total Other Purchased Services	\$1,100.83	\$1,160.00		\$2,260.83
600 <u>Supplies</u>				
610 General Supplies	535.68	8,881.02		9,416.70
630 Food	1,366.58	6,790.15		8,156.73
640 Books and Periodicals	33.08	485.83		518.91
Total Supplies	\$1,935.34	\$16,157.00		\$18,092.34
800 <u>Other Objects</u>				
810 Dues and Fees	1,269.00	2,355.98		3,624.98
Total Other Objects	\$1,269.00	\$2,355.98		\$3,624.98
Total 2380 Office of the Principal Services	\$1,226,999.58	\$1,751,827.59		\$2,978,827.17

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				10,104.11
630 Food				1,087.44
Total Supplies				\$11,191.55
Total 2390 Other Administration Services				\$11,191.55

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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				412,750.83
Total Personnel Services – Salaries				\$412,750.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,840.22
220 Social Security Contributions				31,098.57
230 PSERS Retirement Contributions				140,704.89
250 Unemployment Compensation				116.34
260 Workers' Compensation				3,654.34
Total Personnel Services – Employee Benefits				\$251,414.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				95,963.30
330 Other Professional Services				223,868.40
Total Purchased Professional and Technical Services				\$319,831.70
500 <u>Other Purchased Services</u>				
580 Travel				9.59
Total Other Purchased Services				\$9.59
600 <u>Supplies</u>				
610 General Supplies				12,986.18
Total Supplies				\$12,986.18
Total 2400 Support Services – Pupil Health				\$996,992.66

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				363,426.33
Total Personnel Services – Salaries				\$363,426.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,698.37
220 Social Security Contributions				27,389.55
230 PSERS Retirement Contributions				123,887.81
250 Unemployment Compensation				103.40
260 Workers' Compensation				3,246.14
Total Personnel Services – Employee Benefits				\$230,325.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				220,074.66
Total Purchased Professional and Technical Services				\$220,074.66
500 <u>Other Purchased Services</u>				
580 Travel				9.59
Total Other Purchased Services				\$9.59
600 <u>Supplies</u>				
610 General Supplies				8,694.53
Total Supplies				\$8,694.53
Total 2420 Medical Services				\$822,530.38

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,324.50
Total Personnel Services – Salaries				\$49,324.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				141.85
220 Social Security Contributions				3,709.02
230 PSERS Retirement Contributions				16,817.08
250 Unemployment Compensation				12.94
260 Workers' Compensation				408.20
Total Personnel Services – Employee Benefits				\$21,089.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,793.74
Total Purchased Professional and Technical Services				\$3,793.74
Total 2450 Nonpublic Health Services				\$74,207.33

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General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				95,963.30
Total Purchased Professional and Technical Services				\$95,963.30
600 <u>Supplies</u>				
610 General Supplies				4,291.65
Total Supplies				\$4,291.65
Total 2490 Other Health Services				\$100,254.95

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				588,054.03
Total Personnel Services – Salaries				\$588,054.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,680.00
220 Social Security Contributions				42,963.98
230 PSERS Retirement Contributions				195,896.72
250 Unemployment Compensation				138.28
260 Workers' Compensation				4,333.27
Total Personnel Services – Employee Benefits				\$350,012.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,513.60
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$2,563.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,549.87
440 Rentals				20,416.47
Total Purchased Property Services				\$21,966.34
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				15,426.39
580 Travel				1,392.13
Total Other Purchased Services				\$17,168.52
600 <u>Supplies</u>				
610 General Supplies				3,650.31
Total Supplies				\$3,650.31
800 <u>Other Objects</u>				
810 Dues and Fees				23,177.41
Total Other Objects				\$23,177.41
Total 2500 Support Services – Business				\$1,006,592.46

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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				486,655.94
Total Personnel Services – Salaries				\$486,655.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,718.71
220 Social Security Contributions				35,532.52
230 PSERS Retirement Contributions				162,697.05
250 Unemployment Compensation				113.14
260 Workers' Compensation				3,544.65
Total Personnel Services – Employee Benefits				\$271,606.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,513.60
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$2,563.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				857.62
440 Rentals				7,897.65
Total Purchased Property Services				\$8,755.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				801.89
580 Travel				1,392.13
Total Other Purchased Services				\$2,544.02
600 <u>Supplies</u>				
610 General Supplies				3,263.29
Total Supplies				\$3,263.29
800 <u>Other Objects</u>				
810 Dues and Fees				23,177.41
Total Other Objects				\$23,177.41
Total 2510 Fiscal Services				\$798,565.60

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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				245,160.04
Total Personnel Services – Salaries				\$245,160.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,048.26
220 Social Security Contributions				17,660.99
230 PSERS Retirement Contributions				80,355.88
250 Unemployment Compensation				59.72
260 Workers' Compensation				1,870.21
Total Personnel Services – Employee Benefits				\$132,995.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
400 <u>Purchased Property Services</u>				
440 Rentals				7,897.65
Total Purchased Property Services				\$7,897.65
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				801.89
580 Travel				681.64
Total Other Purchased Services				\$1,833.53
600 <u>Supplies</u>				
610 General Supplies				229.45
Total Supplies				\$229.45
800 <u>Other Objects</u>				
810 Dues and Fees				719.00
Total Other Objects				\$719.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$388,884.73

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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				66,155.90
Total Personnel Services – Salaries				\$66,155.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				808.09
220 Social Security Contributions				4,758.87
230 PSERS Retirement Contributions				22,558.73
250 Unemployment Compensation				14.39
260 Workers' Compensation				452.62
Total Personnel Services – Employee Benefits				\$28,592.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				193.62
Total Purchased Property Services				\$193.62
600 <u>Supplies</u>				
610 General Supplies				484.10
Total Supplies				\$484.10
Total 2513 Receiving and Disbursing Funds Services				\$95,426.32

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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				59,748.00
Total Personnel Services – Salaries				\$59,748.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,142.04
220 Social Security Contributions				4,456.31
230 PSERS Retirement Contributions				20,371.33
250 Unemployment Compensation				12.22
260 Workers' Compensation				381.82
Total Personnel Services – Employee Benefits				\$42,363.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				664.00
Total Purchased Property Services				\$664.00
600 <u>Supplies</u>				
610 General Supplies				337.40
Total Supplies				\$337.40
Total 2514 Payroll Services				\$103,113.12

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,592.00
Total Personnel Services – Salaries				\$115,592.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,720.32
220 Social Security Contributions				8,656.35
230 PSERS Retirement Contributions				39,411.11
250 Unemployment Compensation				26.81
260 Workers' Compensation				840.00
Total Personnel Services – Employee Benefits				\$67,654.59
500 <u>Other Purchased Services</u>				
580 Travel				710.49
Total Other Purchased Services				\$710.49
600 <u>Supplies</u>				
610 General Supplies				380.34
Total Supplies				\$380.34
800 <u>Other Objects</u>				
810 Dues and Fees				640.97
Total Other Objects				\$640.97
Total 2515 Financial Accounting Services				\$184,978.39

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General Fund (10)

2519 Other Fiscal 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				2,513.60
Total Purchased Professional and Technical Services				\$2,513.60
600 <u>Supplies</u>				
610 General Supplies				1,832.00
Total Supplies				\$1,832.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,817.44
Total Other Objects				\$21,817.44
Total 2519 Other Fiscal Services				\$26,163.04

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,649.53
Total Personnel Services – Salaries				\$16,649.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,615.22
220 Social Security Contributions				1,273.67
230 PSERS Retirement Contributions				5,472.39
250 Unemployment Compensation				4.96
260 Workers' Compensation				155.50
Total Personnel Services – Employee Benefits				\$22,521.74
600 <u>Supplies</u>				
610 General Supplies				309.22
Total Supplies				\$309.22
Total 2520 Purchasing Services				\$39,480.49

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,687.76
Total Personnel Services – Salaries				\$51,687.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,242.86
220 Social Security Contributions				3,851.28
230 PSERS Retirement Contributions				17,657.46
250 Unemployment Compensation				10.04
260 Workers' Compensation				314.48
Total Personnel Services – Employee Benefits				\$30,076.12
500 <u>Other Purchased Services</u>				
530 Communications				14,624.50
Total Other Purchased Services				\$14,624.50
Total 2530 Warehousing and Distributing Services				\$96,388.38

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,060.80
Total Personnel Services – Salaries				\$33,060.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,103.21
220 Social Security Contributions				2,306.51
230 PSERS Retirement Contributions				10,069.82
250 Unemployment Compensation				10.14
260 Workers' Compensation				318.64
Total Personnel Services – Employee Benefits				\$25,808.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				692.25
440 Rentals				12,518.82
Total Purchased Property Services				\$13,211.07
600 <u>Supplies</u>				
610 General Supplies				77.80
Total Supplies				\$77.80
Total 2540 Printing, Publishing and Duplicating Services				\$72,157.99

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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				1,980,770.51
Total Personnel Services – Salaries				\$1,980,770.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				353,710.38
220 Social Security Contributions				147,567.80
230 PSERS Retirement Contributions				675,973.06
250 Unemployment Compensation				432.86
260 Workers' Compensation				14,060.58
Total Personnel Services – Employee Benefits				\$1,191,744.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,474.50
350 Security / Safety Services				142,169.24
Total Purchased Professional and Technical Services				\$151,643.74
400 <u>Purchased Property Services</u>				
410 Cleaning Services				151,900.71
420 Utility Services				96,542.05
430 Repairs and Maintenance Services				336,363.52
440 Rentals				13,360.00
460 Extermination Services				9,437.77
Total Purchased Property Services				\$607,604.05
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				279,107.00
529 Other Insurance				67,364.00
530 Communications				83,801.85
580 Travel				524.00
Total Other Purchased Services				\$430,796.85
600 <u>Supplies</u>				
610 General Supplies	157,345.48	172,945.40		330,290.88
620 Energy				1,026,256.71
650 Supplies & Fees – Technology Related				63,164.20
Total Supplies	\$157,345.48	\$172,945.40		\$1,419,711.79
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				52,628.00
762 Capitalized Equipment - Replacement				36,834.60
Total Property				\$89,462.60
800 <u>Other Objects</u>				
810 Dues and Fees				224.49
Total Other Objects				\$224.49
Total 2600 Operation and Maintenance of Plant Services	\$157,345.48	\$172,945.40		\$5,871,958.71

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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				252,283.46
Total Personnel Services – Salaries				\$252,283.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,270.45
220 Social Security Contributions				19,143.12
230 PSERS Retirement Contributions				86,016.34
250 Unemployment Compensation				39.44
260 Workers' Compensation				1,745.24
Total Personnel Services – Employee Benefits				\$143,214.59
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				441.47
Total Other Purchased Services				\$681.47
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,846.80
Total Supplies				\$10,846.80
800 <u>Other Objects</u>				
810 Dues and Fees				224.49
Total Other Objects				\$224.49
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$407,250.81

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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				177,390.46
Total Personnel Services – Salaries				\$177,390.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,255.90
220 Social Security Contributions				13,541.38
230 PSERS Retirement Contributions				60,481.58
250 Unemployment Compensation				39.44
260 Workers' Compensation				1,235.00
Total Personnel Services – Employee Benefits				\$94,553.30
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,846.80
Total Supplies				\$10,846.80
800 <u>Other Objects</u>				
810 Dues and Fees				224.49
Total Other Objects				\$224.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$283,255.05

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,893.00
Total Personnel Services – Salaries				\$74,893.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,014.55
220 Social Security Contributions				5,601.74
230 PSERS Retirement Contributions				25,534.76
260 Workers' Compensation				510.24
Total Personnel Services – Employee Benefits				\$48,661.29
500 <u>Other Purchased Services</u>				
580 Travel				441.47
Total Other Purchased Services				\$441.47
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$123,995.76

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,538,037.20
Total Personnel Services – Salaries				\$1,538,037.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				285,862.60
220 Social Security Contributions				114,149.93
230 PSERS Retirement Contributions				525,039.24
250 Unemployment Compensation				356.15
260 Workers' Compensation				11,149.75
Total Personnel Services – Employee Benefits				\$936,557.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,104.50
350 Security / Safety Services				39,979.24
Total Purchased Professional and Technical Services				\$46,083.74
400 <u>Purchased Property Services</u>				
410 Cleaning Services				44,216.71
420 Utility Services				96,542.05
430 Repairs and Maintenance Services				256,417.07
460 Extermination Services				9,437.77
Total Purchased Property Services				\$406,613.60
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				279,107.00
529 Other Insurance				67,364.00
530 Communications				83,152.54
Total Other Purchased Services				\$429,623.54
600 <u>Supplies</u>				
610 General Supplies	106,004.05	114,853.35		220,857.40
620 Energy				1,026,256.71
Total Supplies	\$106,004.05	\$114,853.35		\$1,247,114.11
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				36,834.60
Total Property				\$36,834.60
Total 2620 Operation of Buildings Services	\$106,004.05	\$114,853.35		\$4,640,864.46

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,172.03
Total Personnel Services – Salaries				\$158,172.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,880.89
220 Social Security Contributions				11,805.56
230 PSERS Retirement Contributions				53,888.26
250 Unemployment Compensation				25.05
260 Workers' Compensation				783.77
Total Personnel Services – Employee Benefits				\$90,383.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,370.00
Total Purchased Professional and Technical Services				\$3,370.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				107,684.00
430 Repairs and Maintenance Services				69,503.27
Total Purchased Property Services				\$177,187.27
600 <u>Supplies</u>				
610 General Supplies	7,055.17	14,644.79		21,699.96
Total Supplies	\$7,055.17	\$14,644.79		\$21,699.96
Total 2630 Care and Upkeep of Grounds Services	\$7,055.17	\$14,644.79		\$450,812.79

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,696.44
Total Personnel Services – Employee Benefits				\$7,696.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,535.00
Total Purchased Property Services				\$4,535.00
600 <u>Supplies</u>				
610 General Supplies	1,201.71	362.71		1,564.42
Total Supplies	\$1,201.71	\$362.71		\$1,564.42
Total 2640 Care and Upkeep of Equipment Services	\$1,201.71	\$362.71		\$13,796.86

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,908.18
Total Purchased Property Services				\$5,908.18
600 <u>Supplies</u>				
610 General Supplies	3,447.56	3,447.56		6,895.12
650 Supplies & Fees – Technology Related				6,860.00
Total Supplies	\$3,447.56	\$3,447.56		\$13,755.12
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,447.56	\$3,447.56		\$19,663.30

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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				32,276.82
Total Personnel Services – Salaries				\$32,276.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,469.19
230 PSERS Retirement Contributions				11,029.22
250 Unemployment Compensation				12.22
260 Workers' Compensation				381.82
Total Personnel Services – Employee Benefits				\$13,892.45
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				102,190.00
Total Purchased Professional and Technical Services				\$102,190.00
500 <u>Other Purchased Services</u>				
530 Communications				409.31
580 Travel				82.53
Total Other Purchased Services				\$491.84
600 <u>Supplies</u>				
610 General Supplies	39,636.99	39,636.99		79,273.98
650 Supplies & Fees – Technology Related				45,457.40
Total Supplies	\$39,636.99	\$39,636.99		\$124,731.38
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				52,628.00
Total Property				\$52,628.00
Total 2660 Safety and Security Services	\$39,636.99	\$39,636.99		\$326,210.49

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				13,360.00
Total Purchased Property Services				\$13,360.00
Total 2690 Other Operation and Maintenance of Plant Services				\$13,360.00

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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				1,981,468.47
Total Personnel Services – Salaries				\$1,981,468.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,386.78
220 Social Security Contributions				151,047.95
230 PSERS Retirement Contributions				673,341.40
250 Unemployment Compensation				390.09
260 Workers' Compensation				12,884.60
Total Personnel Services – Employee Benefits				\$877,050.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				41,388.50
Total Purchased Professional and Technical Services				\$41,388.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,983.34
440 Rentals				388,110.02
Total Purchased Property Services				\$395,093.36
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				113,949.95
522 Automotive Liability Insurance				64,893.00
530 Communications				240.00
580 Travel				2,010.00
Total Other Purchased Services				\$181,092.95
600 <u>Supplies</u>				
610 General Supplies				53,124.33
620 Energy				220,724.56
630 Food				435.00
650 Supplies & Fees – Technology Related				40,719.10
Total Supplies				\$315,002.99
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				21,253.00
Total Property				\$21,253.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,219.01
Total Other Objects				\$3,219.01
Total 2700 Student Transportation Services				\$3,815,569.10

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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				143,042.76
Total Personnel Services – Salaries				\$143,042.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,855.71
220 Social Security Contributions				10,606.30
230 PSERS Retirement Contributions				48,771.62
250 Unemployment Compensation				31.77
260 Workers' Compensation				1,001.06
Total Personnel Services – Employee Benefits				\$82,266.46
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				116.53
Total Other Objects				\$116.53
Total 2710 Supervision of Student Transportation Services				\$225,665.75

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				143,042.76
Total Personnel Services – Salaries				\$143,042.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,855.71
220 Social Security Contributions				10,606.30
230 PSERS Retirement Contributions				48,771.62
250 Unemployment Compensation				31.77
260 Workers' Compensation				1,001.06
Total Personnel Services – Employee Benefits				\$82,266.46
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				116.53
Total Other Objects				\$116.53
Total 2711 Supervision of Student Transportation Services – Head of Component				\$225,665.75

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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				1,351,765.60
Total Personnel Services – Salaries				\$1,351,765.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,756.42
220 Social Security Contributions				103,410.18
230 PSERS Retirement Contributions				458,904.96
250 Unemployment Compensation				309.67
260 Workers' Compensation				9,412.84
Total Personnel Services – Employee Benefits				\$588,794.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(3,982.90)
440 Rentals				274,560.02
Total Purchased Property Services				\$270,577.12
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				34,465.00
522 Automotive Liability Insurance				45,425.10
580 Travel				1,407.00
Total Other Purchased Services				\$81,297.10
600 <u>Supplies</u>				
610 General Supplies				11,981.69
650 Supplies & Fees – Technology Related				27,372.66
Total Supplies				\$39,354.35
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				21,253.00
Total Property				\$21,253.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,171.74
Total Other Objects				\$2,171.74
Total 2720 Vehicle Operation Services				\$2,355,212.98

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				287,313.65
Total Personnel Services – Salaries				\$287,313.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				346.25
220 Social Security Contributions				21,979.45
230 PSERS Retirement Contributions				97,562.09
Total Personnel Services – Employee Benefits				\$119,887.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				41,388.50
Total Purchased Professional and Technical Services				\$41,388.50
Total 2730 Monitoring Services				\$448,589.94

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,889.05
Total Personnel Services – Salaries				\$98,889.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				428.40
220 Social Security Contributions				7,367.07
230 PSERS Retirement Contributions				33,757.22
260 Workers' Compensation				943.43
Total Personnel Services – Employee Benefits				\$42,496.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,966.24
Total Purchased Property Services				\$10,966.24
600 <u>Supplies</u>				
610 General Supplies				41,120.44
620 Energy				220,724.56
630 Food				435.00
650 Supplies & Fees – Technology Related				2,721.12
Total Supplies				\$265,001.12
Total 2740 Vehicle Servicing and Maintenance Services				\$417,352.53

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,457.41
Total Personnel Services – Salaries				\$100,457.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,684.95
230 PSERS Retirement Contributions				34,345.51
250 Unemployment Compensation				48.65
260 Workers' Compensation				1,527.27
Total Personnel Services – Employee Benefits				\$43,606.38
400 <u>Purchased Property Services</u>				
440 Rentals				113,550.00
Total Purchased Property Services				\$113,550.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				79,484.95
522 Automotive Liability Insurance				19,467.90
580 Travel				603.00
Total Other Purchased Services				\$99,555.85
600 <u>Supplies</u>				
610 General Supplies				22.20
650 Supplies & Fees – Technology Related				10,625.32
Total Supplies				\$10,647.52
800 <u>Other Objects</u>				
810 Dues and Fees				930.74
Total Other Objects				\$930.74
Total 2750 Nonpublic Transportation				\$368,747.90

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				842,942.64
Total Personnel Services – Salaries				\$842,942.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				167,846.23
220 Social Security Contributions				62,323.03
230 PSERS Retirement Contributions				283,489.86
240 Tuition Reimbursement				9,098.26
250 Unemployment Compensation				165.59
260 Workers' Compensation				6,144.48
Total Personnel Services – Employee Benefits				\$529,067.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,059.69
340 Technical Services				236,953.01
360 Employee Training and Development Services			858.00	14,754.31
Total Purchased Professional and Technical Services			\$858.00	\$342,767.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,157.70
Total Purchased Property Services				\$21,157.70
500 <u>Other Purchased Services</u>				
530 Communications				620.83
580 Travel			2,126.60	6,334.72
Total Other Purchased Services			\$2,126.60	\$6,955.55
600 <u>Supplies</u>				
610 General Supplies				75,362.14
630 Food				3,298.58
650 Supplies & Fees – Technology Related				115,686.47
Total Supplies				\$194,347.19
800 <u>Other Objects</u>				
810 Dues and Fees				1,734.01
Total Other Objects				\$1,734.01
Total 2800 Support Services – Central			\$2,984.60	\$1,938,971.55

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				597,547.98
Total Personnel Services – Salaries				\$597,547.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				132,167.23
220 Social Security Contributions				44,881.04
230 PSERS Retirement Contributions				203,773.12
250 Unemployment Compensation				113.55
260 Workers' Compensation				4,511.00
Total Personnel Services – Employee Benefits				\$385,445.94
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				22,813.00
Total Purchased Professional and Technical Services				\$22,813.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,157.70
Total Purchased Property Services				\$21,157.70
500 <u>Other Purchased Services</u>				
530 Communications				620.83
580 Travel				279.61
Total Other Purchased Services				\$900.44
600 <u>Supplies</u>				
610 General Supplies				74,566.80
650 Supplies & Fees – Technology Related				107,737.17
Total Supplies				\$182,303.97
800 <u>Other Objects</u>				
810 Dues and Fees				129.01
Total Other Objects				\$129.01
Total 2820 Information Services				\$1,210,298.04

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,930.96
Total Personnel Services – Salaries				\$139,930.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,510.87
220 Social Security Contributions				10,561.12
230 PSERS Retirement Contributions				47,709.54
260 Workers' Compensation				953.16
Total Personnel Services – Employee Benefits				\$78,734.69
Total 2821 Supervision of Information Services				\$218,665.65

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General Fund (10)

2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				457,617.02
Total Personnel Services – Salaries				\$457,617.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				112,656.36
220 Social Security Contributions				34,319.92
230 PSERS Retirement Contributions				156,063.58
250 Unemployment Compensation				113.55
260 Workers' Compensation				3,557.84
Total Personnel Services – Employee Benefits				\$306,711.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				700.00
Total Purchased Professional and Technical Services				\$700.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,157.70
Total Purchased Property Services				\$21,157.70
500 <u>Other Purchased Services</u>				
530 Communications				620.83
580 Travel				279.61
Total Other Purchased Services				\$900.44
600 <u>Supplies</u>				
610 General Supplies				74,566.80
650 Supplies & Fees – Technology Related				102,811.17
Total Supplies				\$177,377.97
800 <u>Other Objects</u>				
810 Dues and Fees				129.01
Total Other Objects				\$129.01
Total 2822 Internal Information Services				\$964,593.39

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

340 Technical Services 22,113.00

Total Purchased Professional and Technical Services \$22,113.00

Total 2823 Public Information Services \$22,113.00

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General Fund (10)

2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,926.00
Total Supplies				\$4,926.00
Total 2824 Management Information Services				\$4,926.00

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,394.66
Total Personnel Services – Salaries				\$245,394.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,679.00
220 Social Security Contributions				17,441.99
230 PSERS Retirement Contributions				79,716.74
240 Tuition Reimbursement				9,098.26
250 Unemployment Compensation				52.04
260 Workers' Compensation				1,633.48
Total Personnel Services – Employee Benefits				\$143,621.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,059.69
360 Employee Training and Development Services			858.00	14,754.31
Total Purchased Professional and Technical Services			\$858.00	\$105,814.00
500 <u>Other Purchased Services</u>				
580 Travel			2,126.60	6,055.11
Total Other Purchased Services			\$2,126.60	\$6,055.11
600 <u>Supplies</u>				
610 General Supplies				795.34
630 Food				3,298.58
650 Supplies & Fees – Technology Related				7,949.30
Total Supplies				\$12,043.22
800 <u>Other Objects</u>				
810 Dues and Fees				1,605.00
Total Other Objects				\$1,605.00
Total 2830 Staff Services			\$2,984.60	\$514,533.50

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,394.66
Total Personnel Services – Salaries				\$245,394.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,679.00
220 Social Security Contributions				17,441.99
230 PSERS Retirement Contributions				79,716.74
250 Unemployment Compensation				52.04
260 Workers' Compensation				1,633.48
Total Personnel Services – Employee Benefits				\$134,523.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,059.69
Total Purchased Professional and Technical Services				\$91,059.69
500 <u>Other Purchased Services</u>				
580 Travel				745.92
Total Other Purchased Services				\$745.92
600 <u>Supplies</u>				
610 General Supplies				795.34
650 Supplies & Fees – Technology Related				5,751.30
Total Supplies				\$6,546.64
800 <u>Other Objects</u>				
810 Dues and Fees				1,155.00
Total Other Objects				\$1,155.00
Total 2831 Supervision of Staff Services				\$479,425.16

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,198.00
Total Supplies				\$2,198.00
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2832 Recruitment and Placement Services				\$2,648.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				9,114.68
Total Personnel Services – Employee Benefits				\$9,114.68
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			858.00	11,069.31
Total Purchased Professional and Technical Services			\$858.00	\$11,069.31
500 <u>Other Purchased Services</u>				
580 Travel			2,126.60	5,309.19
Total Other Purchased Services			\$2,126.60	\$5,309.19
600 <u>Supplies</u>				
630 Food				298.58
Total Supplies				\$298.58
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$2,984.60	\$25,791.76

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				3,000.00
Total Supplies				\$3,000.00
Total 2835 Health Services				\$3,000.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				(16.42)
Total Personnel Services – Employee Benefits				(\$16.42)
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,685.00
Total Purchased Professional and Technical Services				\$3,685.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,668.58

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General Fund (10)

2840 Data Processing Services

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

340 Technical Services			214,140.01
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Total Purchased Professional and Technical Services			\$214,140.01
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Total 2840 Data Processing Services			\$214,140.01
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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				43,861.37
Total Other Purchased Services				\$43,861.37
Total 2900 Other Support Services				\$43,861.37

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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>
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500 Other Purchased Services

595 IU Payments By Withholding			43,861.37
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Total Other Purchased Services			\$43,861.37
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$43,861.37
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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		579,510.85
Total Personnel Services – Salaries		\$579,510.85
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		10.87
220 Social Security Contributions		43,760.87
230 PSERS Retirement Contributions		135,821.44
260 Workers' Compensation		2,355.48
Total Personnel Services – Employee Benefits		\$181,948.66
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		105,044.50
340 Technical Services		6,369.00
350 Security / Safety Services		2,580.00
Total Purchased Professional and Technical Services		\$113,993.50
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,352.00
430 Repairs and Maintenance Services		24,205.52
Total Purchased Property Services		\$25,557.52
500 <u>Other Purchased Services</u>		
520 Insurance – General		12,625.00
530 Communications		240.00
580 Travel		12,242.33
591 Services Purchased Locally		108,465.06
Total Other Purchased Services		\$133,572.39
600 <u>Supplies</u>		
610 General Supplies		99,063.15
630 Food		11,657.92
640 Books and Periodicals		1,943.17
Total Supplies		\$112,664.24
800 <u>Other Objects</u>		
810 Dues and Fees		29,432.04
Total Other Objects		\$29,432.04
Total 3000 Operation of Non-Instructional Services		\$1,176,679.20

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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				545,287.68
Total Personnel Services – Salaries				\$545,287.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10.87
220 Social Security Contributions				41,146.01
230 PSERS Retirement Contributions				129,975.09
260 Workers' Compensation				1,818.15
Total Personnel Services – Employee Benefits				\$172,950.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105,044.50
340 Technical Services				6,369.00
350 Security / Safety Services				2,580.00
Total Purchased Professional and Technical Services				\$113,993.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,352.00
430 Repairs and Maintenance Services				8,025.52
Total Purchased Property Services				\$9,377.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,625.00
530 Communications				240.00
580 Travel				8,753.33
Total Other Purchased Services				\$21,618.33
600 <u>Supplies</u>				
610 General Supplies				93,892.87
630 Food				2,557.92
640 Books and Periodicals				1,943.17
Total Supplies				\$98,393.96
800 <u>Other Objects</u>				
810 Dues and Fees				29,407.04
Total Other Objects				\$29,407.04
Total 3200 Student Activities				\$991,028.15

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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			1,020.00	34,223.17
Total Personnel Services – Salaries			\$1,020.00	\$34,223.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			74.63	2,614.86
230 PSERS Retirement Contributions			346.80	5,846.35
260 Workers’ Compensation				537.33
Total Personnel Services – Employee Benefits			\$421.43	\$8,998.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,180.00
Total Purchased Property Services				\$16,180.00
500 <u>Other Purchased Services</u>				
580 Travel			3,464.00	3,489.00
591 Services Purchased Locally				108,465.06
Total Other Purchased Services			\$3,464.00	\$111,954.06
600 <u>Supplies</u>				
610 General Supplies				5,170.28
630 Food			7,300.00	9,100.00
Total Supplies			\$7,300.00	\$14,270.28
800 <u>Other Objects</u>				
810 Dues and Fees				25.00
Total Other Objects				\$25.00
Total 3300 Community Services			\$12,205.43	\$185,651.05

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	9,805.00	
Total Purchased Professional and Technical Services	\$9,805.00	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	11,036.00	
Total Property	\$11,036.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$20,841.00	

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,805.00
Total Purchased Professional and Technical Services				\$9,805.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$9,805.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,036.00
Total Property				\$11,036.00
Total 4600 Existing Building Improvement Services				\$11,036.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,551,749.85
880	Refunds of Prior Years' Receipts	14,884.88
Total Other Objects		\$2,566,634.73
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,290,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	6,600,000.00
939	Other Fund Transfers	12,983.75
Total Other Uses of Funds		\$9,902,983.75
Total 5000 Other Expenditures and Financing Uses		\$12,469,618.48

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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				2,551,749.85
880 Refunds of Prior Years' Receipts				14,884.88
Total Other Objects				\$2,566,634.73
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,290,000.00
Total Other Uses of Funds				\$3,290,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,856,634.73

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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				2,551,749.85
Total Other Objects				\$2,551,749.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,290,000.00
Total Other Uses of Funds				\$3,290,000.00
Total 5110 Debt Service				\$5,841,749.85

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				14,884.88
Total Other Objects				\$14,884.88
Total 5130 Refund of Prior Year Revenues / Receipts				\$14,884.88

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				6,600,000.00
939 Other Fund Transfers				12,983.75
Total Other Uses of Funds				\$6,612,983.75
Total 5200 Interfund Transfers – Out				\$6,612,983.75

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				6,600,000.00
Total Other Uses of Funds				\$6,600,000.00
Total 5230 Capital Projects Fund Transfers				\$6,600,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				12,983.75
Total Other Uses of Funds				\$12,983.75
Total 5250 Enterprise Fund Transfers				\$12,983.75

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	5,131.88
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Total Purchased Professional and Technical Services	\$5,131.88
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400 Purchased Property Services

450 Construction Services	1,562,827.57
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Total Purchased Property Services	\$1,562,827.57
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,567,959.45
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

174,289.28

Total Purchased Property Services				\$174,289.28
Total 4200 Existing Site Improvement Services				\$174,289.28

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,131.88
Total Purchased Professional and Technical Services				\$5,131.88
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$5,131.88

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,388,538.29

Total Purchased Property Services				\$1,388,538.29
Total 4600 Existing Building Improvement Services				\$1,388,538.29

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	587,739.21
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Total Purchased Property Services	\$587,739.21
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$587,739.21
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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

587,739.21

Total Purchased Property Services				\$587,739.21
Total 4600 Existing Building Improvement Services				\$587,739.21

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	5,748.51
Total Other Objects	\$5,748.51
Total 5000 Other Expenditures and Financing Uses	\$5,748.51

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Other Capital Projects Fund (39)

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				5,748.51
Total Other Objects				\$5,748.51
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,748.51

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				5,748.51
Total Other Objects				\$5,748.51
Total 5110 Debt Service				\$5,748.51

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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	26,438,760.30				
1200 Special Programs - Elementary / Secondary	12,618,825.43				
1300 Vocational Education	722,801.72				
1400 Other Instructional Programs - Elementary / Secondary	148,048.69				
1500 Nonpublic School Programs	3,778.00				
1600 Adult Education Programs	3,077.26				
Total Instruction	\$39,935,291.40				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,147,578.89				
2200 Support Services - Instructional Staff	2,251,092.19				
2300 Support Services - Administration	4,132,714.01				
2400 Support Services - Pupil Health	996,992.66				
2500 Support Services - Business	1,006,592.46				
2600 Operation and Maintenance of Plant Services	5,871,958.71				
2700 Student Transportation Services	3,815,569.10				
2800 Support Services - Central	1,938,971.55				
2900 Other Support Services	43,861.37				
Total Support Services	\$23,205,330.94				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	991,028.15				
3300 Community Services	185,651.05				
Total Operation of Non-Instructional Services	\$1,176,679.20				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	9,805.00				
4600 Existing Building Improvement Services	11,036.00				
Total Facilities Acquisition, Construction and Improvement Services	\$20,841.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,856,634.73				
5200 Interfund Transfers - Out	6,612,983.75				
Total Other Expenditures and Financing Uses	\$12,469,618.48				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,807,761.02				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		174,289.28			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		5,131.88			
4600 Existing Building Improvement Services		1,388,538.29	587,739.21		
Total Facilities Acquisition, Construction and Improvement Services		\$1,567,959.45	\$587,739.21		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			5,748.51		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$5,748.51		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,567,959.45	\$593,487.72		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	26,438,760.30
1200 Special Programs - Elementary / Secondary	12,618,825.43
1300 Vocational Education	722,801.72
1400 Other Instructional Programs - Elementary / Secondary	148,048.69
1500 Nonpublic School Programs	3,778.00
1600 Adult Education Programs	3,077.26
Total Instruction	\$39,935,291.40
2000 <u>Support Services</u>	
2100 Support Services - Students	3,147,578.89
2200 Support Services - Instructional Staff	2,251,092.19
2300 Support Services - Administration	4,132,714.01
2400 Support Services - Pupil Health	996,992.66
2500 Support Services - Business	1,006,592.46
2600 Operation and Maintenance of Plant Services	5,871,958.71
2700 Student Transportation Services	3,815,569.10
2800 Support Services - Central	1,938,971.55
2900 Other Support Services	43,861.37
Total Support Services	\$23,205,330.94
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	991,028.15
3300 Community Services	185,651.05
Total Operation of Non-Instructional Services	\$1,176,679.20
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	174,289.28
4400 Architecture and Engineering Services / Educational Specifications - Improvements	14,936.88
4600 Existing Building Improvement Services	1,987,313.50
Total Facilities Acquisition, Construction and Improvement Services	\$2,176,539.66
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,862,383.24
5200 Interfund Transfers - Out	6,612,983.75
Total Other Expenditures and Financing Uses	\$12,475,366.99
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$78,969,208.19

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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	30,353,530.29
	Total Federally Funded salaries subject to PSERS withholding	1,127,145.89

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	433,297.00
Total	Title I Expenditure Data	\$433,297.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,924.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,973,889.57
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,762,274.26
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.	450,103.79
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.	625,848.99
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.	489,856.25
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	235,870.33
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	141,717.02

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	No Self Insurance data to report			
	211 Medical Insurance	2,826,249.64	404,979.12	3,231,228.76
	212 Dental Insurance	173,090.64	29,256.12	202,346.76
	215 Eye Care Insurance	23,485.17	4,535.40	28,020.57
	216 Prescription Insurance	712,925.92	125,866.56	838,792.48
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,735,751.37	\$564,637.20	\$4,300,388.57
50 Enterprise 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			
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		\$3,735,751.37	\$564,637.20	\$4,300,388.57

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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	206,439.34	1,636,769.01	1,843,208.35	263,034.34	1,576,366.66	1,839,401.00
2140 Psychological Services	89,876.84	712,594.98	802,471.82	143,234.22	858,403.68	1,001,637.90
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	587,991.91		587,991.91	655,511.55		655,511.55
2350 Legal and Accounting Services	199,812.00		199,812.00	155,282.80		155,282.80
2420 Medical Services	194,043.34		194,043.34	217,802.40		217,802.40
2440 Nursing Services						
2700 Student Transportation Services	404,099.97	3,203,935.46	3,608,035.43	545,626.38	3,269,942.72	3,815,569.10
Total	\$1,682,263.40	\$5,553,299.45	\$7,235,562.85	\$1,980,491.69	\$5,704,713.06	\$7,685,204.75

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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		81,420,000.00				2,554,288.00	89,585,547.00	173,559,835.00
2. Additional Debt Incurred During Year							53,184.00	53,184.00
3. Retirements and Repayments		3,290,000.00				158,156.00	8,957,000.00	12,405,156.00
4. Debt at End of Fiscal Year		78,130,000.00				2,396,132.00	80,681,731.00	161,207,863.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		78,130,000.00				2,396,132.00	80,681,731.00	161,207,863.00
7. Current Portion P&I - Due within 1 year		5,816,931.00					336,787.00	6,153,718.00
8. Interest Paid during current fiscal year		2,557,500.00						2,557,500.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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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	3,290,000.00		2,551,749.85	5,841,749.85	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			5,748.51	5,748.51	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,290,000.00		\$2,557,498.36	\$5,847,498.36	

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	02/2022	23,030,000.00		5,000.00	23,025,000.00	1,740,000.00	785,100.00
General Obligation Bonds/Notes – CIB	11/2021	9,790,000.00		20,000.00	9,770,000.00	490,475.00	215,875.00
General Obligation Bonds/Notes – CIB	10/2020	16,670,000.00		180,000.00	16,490,000.00	581,087.00	403,228.00
General Obligation Bonds/Notes – CIB	12/2019	10,750,000.00		5,000.00	10,745,000.00	774,850.00	394,950.00
General Obligation Bonds/Notes – CIB	11/2017	9,770,000.00		5,000.00	9,765,000.00	488,119.00	353,219.00
General Obligation Bonds/Notes – CIB	11/2016	175,000.00			175,000.00	178,500.00	3,500.00
General Obligation Bonds/Notes – CIB	11/2015	3,070,000.00		3,070,000.00			67,540.00
General Obligation Bonds/Notes – CIB	07/2013	8,165,000.00		5,000.00	8,160,000.00	1,563,900.00	334,088.00
Other Long Term Debt/Liabilities		2,554,288.00		158,156.00	2,396,132.00		
Compensated Absences		1,319,547.00	53,184.00		1,372,731.00	336,787.00	
Other Post-Employment Benefits (OPEB)		5,528,000.00		333,000.00	5,195,000.00		
Net Pension Liability		82,738,000.00		8,624,000.00	74,114,000.00		
Totals for Debt Entered:		\$173,559,835.00	\$53,184.00	\$12,405,156.00	\$161,207,863.00	\$6,153,718.00	\$2,557,500.00

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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	4,088,861.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,088,861.02

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	934.32		934.32
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,200.00	125,022.83	126,222.83
6 Brick and Mortar Charter Schools	154,163.95	105,635.53	259,799.48
7 Cyber Charter Schools	564,416.10	509,763.04	1,074,179.14
8 Career and Technology Centers	656,830.63	65,971.09	722,801.72
9 Approved Private Schools		444,247.81	444,247.81
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	19,340.05		19,340.05
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	40,142.50	1,401,193.17	1,441,335.67
Section 2 Total	\$1,437,027.55	\$2,651,833.47	\$4,088,861.02

1 .	<u>Student Transportation Services for Educational Field Trips</u>	33,041.02
2 .	<u>Student Transportation Services for Student Activities</u>	52,060.29
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aston El Sch	1911	4,213,898.19	942,546.86	1,618,331.36	361,981.49	193,552.14	36,948.26	7,367,258.30	
	Coebourn El Sch	1910	3,418,548.79	764,646.48	1,312,880.49	293,659.53	157,020.27	29,974.49	5,976,730.05	
	Northley MS	5143	7,776,066.72	1,739,317.60	2,986,368.46	667,978.22	357,169.13	68,182.03	13,595,082.16	
	Parkside El Sch	1912	2,710,646.29	606,305.86	1,041,013.26	232,849.43	124,505.00	23,767.46	4,739,087.30	
	Pennell El Sch	5223	4,323,565.03	967,076.67	1,660,448.49	371,402.07	198,589.34	37,909.84	7,558,991.44	
	Sun Valley HS	1915	10,652,075.08	2,382,610.94	4,090,888.39	915,032.55	489,269.52	93,399.42	18,623,275.90	
Total			33,094,800.10	7,402,504.41	12,709,930.45	2,842,903.29	1,520,105.40	290,181.50	57,860,425.15	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 <u>Instruction</u>		
1400 Other Instructional Programs - Elementary / Secondary	934.00	
Total Instruction	\$934.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$934.00	

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1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	934.00
Total Other Purchased Services	\$934.00
Total 1000 Instruction	\$934.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	934.00	
Total Other Purchased Services	\$934.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$934.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	934.00	
Total Other Purchased Services	\$934.00	
Total 1440 Alternative Regular Education Programs	\$934.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	934.00	
Total Other Purchased Services	\$934.00	
Total 1441 Adjudicated / Court-Placed Programs	\$934.00	