

LEA Name : Upper Perkiomen SD
Address : 2229 East Buck Rd
Pennsburg , PA 18073

County : Montgomery
AUN Number : 123468603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

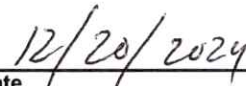
PDE-2056: Intermediate Unit

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

Drew C Bishop

Contact Person

dcbishop@upsd.org

Contact Person E-mail Address

(215)541-2452

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Upper Perkiomen SD
AUN Number : 123468603
County : Montgomery

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator



Signature

11/27/24

Date

Board Secretary



Signature

11/27/24

Date

Drew C Bishop

Contact Person

dcbishop@upsd.org

Contact Person E-mail Address

(215)541-2452

Ext :

Contact Person Telephone Number

Contact Person Fax Number

1 2 3 4 5

ROCHE ALLYN J

BAST KIMBERLY A

ROTHERMEL SARAH

BISHOP DREW C

BITNER KRISTAL L

FEATHER GAIL L

FINACCHIO CAROLINE R

GERMINARIO PAULA H

BAILEY TABITHA L

BENNER DEBORAH L

BRYAN GINA M

CORBIN PATRICIA A

D'ORAZIO STEPHANIE E

DALSKE HUNTER M

ENGDAHL BRENDA J

FOX CHRISTOPHER J

GROVER TAMMY L

JENKINS BETH A

JOHNSON JUDITH A

LEHN PAMELA S

LEMMING KELLY A

MAIURO BETH A

MAURER APRIL M

MCCLUSKIE LISA E

MOLOHON KATHLEEN A

MUNDY BRENDA S

NELSON LORRAINE D

ROYER DEBRA J

SHUMAN ERIN K

SIEGFRIED AMANDA S

SMITH BONNIE A

SPENGLER BONITA L

SQUICCIMARA JAIME L

VAN ZILE ANITA L

VAZQUEZ GOMEZ DAVID

VOGEL CHRISTINE B

WALL HALANA M

WEIKEL MATTHEW

WYNNE DANIEL M

HARDING BARBARA C

1	2	3	4	5
				MALONE JENNIFER
				MAUER RENEE J
				MOYER MEGAN K
				CARPENTER ROBERT J
				ADAMSON ELIZABETH
				AMSLER TODD C
				AUSTIN ALICIA M
				AUSTIN MATTHEW C
				BAMFORD JENNIFER K
				BARDMAN BLAKE A
				BARKER EMILY G
				BARSH LORI D
				BECK DEBRA J
				BEDFORD CAROL A
				BEIGHLEY ERIN E
				BELL COLLEEN M
				BIELER CHRISTOPHER M
				BOYER ERIC C
				BURNS DEBRA S
				CALVELLO MICHAEL A
				CARNEVALE JAMES E
				CASCIOLI LORI M
				CATARIOUS TAYLOUR N
				COLLINS MICHELLE M
				CSEKITZ DIANE P
				D'IPPOLITO MICHELE L
				DANKO EMILY A
				DINA JENNIFER R
				DIWILLIAMS PHILIP J
				EICHELDINGER KENNETH
				FLACK SUSAN E
				GRAHAM ANDREW D
				GRANDIZIO DIANE M
				GREGORY TAYLOR I
				GRENNILLE SHERI M
				GRIFFITH MONICA I
				GUNNING JOHN J, JR
				HANSLEY BRIAN M., JR
				HAROLD CAREN M
				HARTER SUSAN P

1	2	3	4	5
				HAWTHORNE DANIEL J
				HAWTHORNE DANIELLE L
				HEINRICHS DANIEL C
				HERBERT TIMOTHY P
				HETRICK SUSAN M
				HILDEBRAND KIERSTIN
				HILEHOFFER LAURA M
				HOLDER LAURA E
				HONTZ THOMAS J
				HOWARD OPHELIA
				KELLY KIMBERLY D
				KOLLAR RACHEL B
				KUNKLE BENJAMIN M
				KURZWEG ROBERT E, II
				LEIGHT NICOLE A
				LaSALLE ROBERT F
				LEGENDRE LEANNE
				LESKUSKY VINCENT E
				LONERGAN CHRISTOPHER
				LUNDQUIST REGINA M
				LYCHOCK AMY A
				MANIERI JOANNA C
				MARTIN MICHELE
				MARX-ABEND PETRA M
				MATA ALICIA J
				MENDEZ JUDY M
				MERCON FRANK R
				MEST COLLEEN
				MOWRER CLAYTON L
				MOYER DANIEL L
				MUHLEISEN NICOLE N
				NAGEL AMBER E
				NIEMANN TODD E
				NOMLAND MATTHEW J
				O'DONNELL HEATHER S
				OTT KRISTIN N
				PAGE ELIZABETH A
				PATRICK KATELYN R
				PAUL CHRISTA M
				PEOPLES BRIAN M

1 2 3 4 5

PERKINS KATHERINE E
PHILLIPS COLBY R
PHIPPS MAKENNA M
PRITCHARD JOY E
ROSCH JENNIFER L
RUSHATZ TASHA J
SCHMECKENBECHER RACH
SCRENCI-MATOZZO JENN
SEIMES LORIE A
SENAVAITIS JENNIFER
SHOUP TINA L
SINCLAIR SHANNON E
SMOLINSKI MEGAN J
SMOLINSKY BETHANY M
STRECKER MOLLY E
THOMAS MARK P
THRUSH SHANE W
TIRJAN MICHAEL J
TOWNSEND NESS NICHOL
TRAUB ANGELA M
WATERMAN BAILEY N
WICKARD MEREDITH J
WILLETT CHRISTINA M
WILLIAMS EDWARD J, I
WILLIAMSON JOHN R
WOLFGANG BRIANA

FARINA ANDREA J

DICESARE LISA E

GIBLIN CAROL D

COYLE AMY

CAIRNS KATHLEEN J

FEHNEL CHRISTINE H

JARRETT KELLY M

LANE JESSICA

NASE EMILY J

NONKOVIC JAMIE L

STERRETT STACY A

HARTZELL AMY L

TELLER MELISSA A

HARTMAN MARYANNE E

1 2 3 4 5

MAXEY RACHEL M

ROTH JAMES A

APPLEGATE CHARLES M

CASTILLO AMERI LAYLI

CHANDLER NICHOLAS A

COLEMAN JAMES

DRAKE LOGAN F

LEWANDOWSKI STEVEN M

PAULEY SHAWN M

RODENBERGER ABIGAIL

SHIPE SHARON E

THRUSH MORGAN H

TRIEVEL CORY S

YAROCCH SUSAN F

FISHER GEORGIANN M

KUEHLEWIND LAUREN E

MOYER ILYSE

FRIES JEFFREY P

ARNOLD TINA M

BIANCO BETH L

BIBUS JEFFREY M

BRAUN DANA M

BREUNING JENNIFER A

CALLADO LINDSEY D

CANCELIERE LINDSAY A

COFFEY SUSAN M

DIEHL STEPHANIE K

DUGAS TARA L

EWER ROBIN N

FEHR KATHY C

FLUKS JOANNA L

FRANCISCO HOLLY A

FRIED BRIANA N

GATTO AMANDA J

GERHART JESSICA L

GINTER TORI L

GOODWIN CARISSA M

GRECO LISA M

GROSS LISA A

GRUBER KELLY A

1	2	3	4	5
				GUELICH THOMAS J, J
				HEILNER JENNIFER M
				HILBERT CAROLINE S
				HILL CATHIE F
				HORNER THOMAS J
				KOVATTO ANGELA M
				KROCK RACHAEL
				KROCK RACHAEL M
				KULP TONYA L
				LATSHAW AUDREY B
				LINDENMUTH HEATHER L
				LORD ASHLEY L
				MACKEY ABBY L
				MAGINNIS LAUREN R
				MAYSON KAITLIN M
				MCGINLEY BRIANNA
				MCGOVERN BRIGID M
				MCKNIGHT SANDRA A
				MICHAEL SUSAN M
				MILLER MICHELLE A
				NANNI HOFFMAN JESSIC
				NOSKA SHANNON M
				OLIVER BROOKE A
				PAUL-HORCHAK AIMEE B
				PICKWOAD RENEE
				PISTON KATERINA M
				PYATT PAIGE A
				ROTHENBERGER LORI J
				SHIPPER TRACY L
				SOKALSKY MICHELLE R
				SPAAR JAMIE L
				STEVENS SARAH D
				STOPPER JESSICA E
				SWARTZ CRYSTAL L
				TYRRELL JENNA J
				UNRUH JENNIFER A
				WALSH MONICA L
				WICKHAM MARLA M
				WILSON NICOLE R
				WOOD MICHELLE E

1	2	3	4	5
	HOWARD CRAIG R			
	ADAM BRAYDEN J			
	BARGER JAMES G			
	BEAVER BRIANNA R			
	BENFIELD MICHAEL D			
	BENNER BRYAN R			
	BLAKE RODNEY T			
	BOORSE TONYA L			
	BRENNAN-BORTZ PATRIC			
	BREYER ABIGAIL			
	CASHATT TOD J			
	CLARK SHANE M			
	CLEMMER JARRED T			
	CROAK CHARLES R, JR			
	DEMARZIO GRACE M			
	DICESARE TRENT M			
	DIZIO JOHN			
	DOWD CHRISTINE A			
	DOWD ROBERT, SR			
	FARINA AVERY H			
	FARINA TEGAN			
	FITZGERALD JUDY L			
	FRANKENFIELD ROSS			
	GOODMAN ANNA S			
	GOODRICH ANA L			
	GRANT JILLITA M			
	GUERRERA BARTHOLOMEW			
	HANNON ANDREW R			
	HANNON ANNA C			
	HANNON SAMANTHA			
	HEINRICHS CHARLENE A			
	HOLTJE HOWARD J			
	KEENER GLORIA J			
	KLEIN WILLIAM F			
	KNIZE REILEY			
	KULP CLYDE			
	LAWSON ANTHONY K			
	MCBRIDE KERSTIN			
	NGUYEN JOANNE L			
	NOSKA BRENDAN C			

1	2	3	4	5
		QUINCI TYLER C		
		REED ANDREW J		
		REINHARDT-MIENTUS SH		
		ROONEY SHANE W		
		SCHOLL LISA A		
		SEIP SCOTT L		
		SHADE CATHERINE E		
		SLEMMER MARY R		
		SOFFA JOHN E, JR		
		SQUICCIMARA LOGAN R		
		STAUFFER ADRIEN A		
		STORMS KIMBERLEY M		
		TROXELL JUSTIN L		
		VANZILE KADEN MC		
		WEINSTEIGER PHILIP B		
		WELLER DAVID B, SR		
		WELLER JAMES R		
		WELLER TARA L		
		WHITTAKER TIFFANY N		
		YODER JORDAN M		
		YOUNG JASON R		
	JENOFISKY ALEXIS G			
	McCABE GISELE L			
	SIEGFRIED CHRISTINE			
		BACHERT SYDNEY M		
		BAER-BERRODIN KIMBER		
		BARBARY ASHLEY K		
		BOROVIK ANNMARIE C		
		BOSLER VICTORIA H		
		BRIEN JAMYE G		
		BRITTAIN JOHN M		
		BURNS MICHELE L		
		BUSOLITS LYSSA M		
		CALAMAN EMILY M		
		CALLAN BRIAN E		
		COLAPIETRO LISA A		
		CROGNALE JAMES D		
		CSISEK DAWN M		
		DETWILER PHILIP M		
		DISHMAN RACHAEL N		

1 2 3 4 5

DULIN JOSEPH M
EDEN CHRISTINE E
FEHNEL PAMELA A
FOWKES CHRISTIAN B
GLACKIN FRANCESCA M
GOODREAU JAMES J
GUENTHER RUTH M
GUNTZ CATIE R
HAFF NANCY L
HARMAN KATRINA A
HARRIS CARA N
HART JENNIFER M
HARTZ THERESA L
HECKARD ASHLEY L
HENDRICKS GLORIA
HOLDER LAURA E
JOHNSON ALISON E
JONES ALYSSA M
KALNOSKI BRIEN T
KEEBLER LAUREN A
KELBAUGH JULIA M
KELLER PATRICIA M
KEMMERER CHARITY G
KENNEY JESSICA M
KOOKER SEAN M
KRESSLY RICHARD H
LERCH MARGARET E
LEWIS CASEY J
LONERGAN JANICE W
LONG MATTHEW
MACIOGE DEBORAH A
MALLOY JENNIFER
MARTINEZ BRIANNA
MCGOVERN PAMELA J
MCPHERSON AMY M
MILLER HILLARY A
MOYER RYAN S
MUTHARD TARA M
OLSON KRISTINA
OTTINGER MICHAEL A

1	2	3	4	5
		PETRUCELLI JENNIFER		
		PIERCE DAVID R, JR		
		PLASENCIA ROBIN L		
		PORRATA OMAR J		
		RAMBO KATHLEEN M		
		REICHLEY OLIVIA		
		RITO BRANDI M		
		ROGERS REBECCA L		
		ROWAN MIA E		
		ROWLAND HEATHER L		
		SALISKI CORRINE R		
		SCHLATTERER THERESA		
		SELL JODIE E		
		SMERDON JILL M		
		SMOGER JULIAN S		
		SPARACINO KRISTYN		
		STANIEC RICHARD B		
		STONE MICHELLE L		
		STOTSENBURG CHERYL A		
		SWOPE MELISSA S		
		SYED SAMEENA Y		
		THEORET MARYBETH K		
		TRIMBLE AMY M		
		VERNA LUKE J		
		WAMBOLD LAURA L		
		WEHR KRISTIN A		
	STEPHENS ALLISON P			
		ADAIR-BABEL SAMANTHA		
		AVANZATO BETH A		
		BARNOSKI SARA N		
		BOHLING JENNA L		
		CLIFFORD ABIGAIL R		
		CONWAY MARIA		
		DETWEILER REBECCA L		
		DEVINE DANIELLE K		
		DIEHL LINDA O		
		FARRINGTON JANET M		
		FAZIO NICOLE M		
		FOX AMY D		
		FRACK GORDON W, JR		

1	2	3	4	5
		FRIEND LYNN M		
		GOSLIN SARAH J		
		HARWARD JESSICA N		
		HATCH KRISTA J		
		KIESEL TESSA L		
		KLEPAC VAUNE		
		KLINE MICHELE D		
		KRAMER KAREN L		
		KRUPP JARED D		
		LECHMAN HEIDI		
		LEVAN HEATHER L		
		LIPPINCOTT MATTHEW E		
		MCKEON MIRANDA E		
		MEIKRANTZ MEGHAN W		
		NIESS DEBRA J		
		PAUL DONNA M		
		PELUSO ELIAS P		
		PETCAVAGE SARAH		
		PREITE LORI M		
		PUZAUSKAS JAIME L		
		RAHILL DANIELLE M		
		RAYTEK MARY KATE		
		REILLY MEREDITH L		
		REINHART SHAE A		
		RODGERS DANELLE R		
		ROSENBERGER DANA N		
		RUANE STEPHANIE J		
		SALMONS GRETA ANN		
		SHETLER KAREN S		
		SMITH LINDA M		
		SNYDER KAREN M		
		STEFANI SHANNON C		
		STERN MATTHEW B		
		SWAVELY STACY L		
		TERSINE CAROL A		
		YABROSKI HOLLY L		
		YODER MICHELLE H		
		ZAWADA-CARE NICOLE C		
	VIGILANTE ARTHUR B			
		ALTOMARE DEBBIE ANNE		

1	2	3	4	5
		ARNER ANTOINETTE D		
		BAKER HEATHER K		
		BARTHOLOMEW JAMIE		
		BENNETT BRANDON M		
		BERNHARD JANE V		
		BEST BROOK J		
		BISBING KATHERINE M		
		CARL CORRINE A		
		CRICKS DANIELLE		
		CUPITT JULIA R		
		DELLI GATTI ANYA A		
		DIEROLF CHELSEA A		
		DIFFENDERFER KIMBERL		
		DUNN DANIELLE N		
		FAMULARO MEGAN V		
		GRUBER ALEX J, MR		
		GUNTZ CLARA R		
		HAAS LAUREN A		
		HARUCH LAUREN J		
		HEDRICK JESSIE L		
		HOWER NICOLE E		
		HUEY AMY L		
		KEELE VIRGINIA A		
		KELLER JACQUELINE R		
		KENNA SUSAN M		
		LANGENBACK KEVIN P		
		MILLER DEBORAH L		
		MIRTH KYLE W		
		NAUGLE KYRA L		
		PARKINS KIMBERLY A		
		PINTO LUKE C		
		POPADAK WENDY L		
		RICE CHRISTINE M		
		RODENBERGER MICHELE		
		RORVIK KELLY A		
		ROSENBERGER JOANNA B		
		SCOTT BONNIE SUE		
		SHELLY HEATHER		
		SLEDGEN JUDY A		
		SMITH MELISSA H		

1	2	3	4	5
				STAHLEY PATRICIA A
				STALLINGS KATHRYN A
				STANEK DANIELLE E
				STEC KAITLIN M
				STEUER KATHLEEN P
				SULLIVAN DEBORAH L
				TERRIO ALLISON R
				VORSA LISA L
				WARD-WEINER KELLY M
				WEINSTEIGER KRISTEN
				WINKLER JESSICA A
				ZEMATIS MARIA
				ZIEGLER MELANIE G

***** End of report *****



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 23, 2024

Purpose

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

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

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)
[\[2\]](#)

Delegation of Responsibility

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

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

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

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

Legal [1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$341,657.22	The Revenue reported is Interest earnings from higher interest rates

LEA : 123468603 Upper Perkiomen SD

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	17,687,149	14,863			
0110	Investments	1,001,498				
0120	Taxes Receivable	1,835,835				
0130	Due From Other Funds	54,178				
0141	Due From Other Governments	3,992,400				
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	39,371				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	215,456				
0190	Other Current Assets					
Total Assets		\$24,825,887	\$14,863			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$24,825,887	\$14,863			

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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		9,476,496	14,031		
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			\$9,476,496	\$14,031		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$9,476,496	\$14,031		

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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	27,192,539	
0110 Investments	1,001,498	
0120 Taxes Receivable	1,835,835	
0130 Due From Other Funds	54,178	
0141 Due From Other Governments	3,992,400	
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	39,371	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	215,456	
0190 Other Current Assets		
Total Assets	\$34,331,277	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$34,331,277	

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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	485,961	10,219			
0411	Due to Other Governments	137,486				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	788,705	4,644			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	157,974				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,435,096				
0462	Payroll Deductions and Withholding	299,675				
0480	Unearned Revenues	154,367				
0490	Other Current Liabilities	225,678				
Total Liabilities		\$9,684,942	\$14,863			
0950	Deferred Inflows of Resources	1,606,870				
Fund Balances						
0810	Nonspendable Fund Balance	215,456				
0820	Restricted Fund Balance	258,372				
0830	Committed Fund Balance	5,722,685				
0840	Assigned Fund Balance	2,651,457				
0850	Unassigned Fund Balance	4,686,105				
Total Fund Balances		\$13,534,075				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$24,825,887	\$14,863			

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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			11,107		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		13,475			
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			\$13,475	\$11,107		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		9,463,021	2,924		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$9,463,021	\$2,924		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$9,476,496	\$14,031		

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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		507,287
0411 Due to Other Governments		137,486
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		806,824
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		157,974
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,435,096
0462 Payroll Deductions and Withholding		299,675
0480 Unearned Revenues		154,367
0490 Other Current Liabilities		225,678
Total Liabilities		\$9,724,387
0950 Deferred Inflows of Resources		1,606,870
Fund Balances		
0810 Nonspendable Fund Balance		215,456
0820 Restricted Fund Balance		9,724,317
0830 Committed Fund Balance		5,722,685
0840 Assigned Fund Balance		2,651,457
0850 Unassigned Fund Balance		4,686,105
Total Fund Balances		\$23,000,020
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$34,331,277

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	50,055,731				
7000	Revenue from State Sources	23,754,912				
8000	Revenue from Federal Sources	1,918,819				
Total Revenues		\$75,729,462				
Expenditures						
1000	Instruction	44,724,636				
2000	Support Services	23,980,336				
3000	Operation of Non-Instructional Services	1,329,089				
4000	Facilities Acquisition, Construction and Improvement Services	80,778				
5110	Debt Service	5,613,060				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	57,170				
Total Expenditures		\$75,785,069				
Excess (Deficiency) Of Revenues Over Expenditures		(\$55,607)				
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	83,094				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$83,094				

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		341,657	4,851		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$341,657	\$4,851		
Expenditures						
1000	Instruction					
2000	Support Services		40,000	403,343		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		563,798	39,027		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$603,798	\$442,370		
Excess (Deficiency) Of Revenues Over Expenditures			(\$262,141)	(\$437,519)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	50,402,239
7000	Revenue from State Sources	23,754,912
8000	Revenue from Federal Sources	1,918,819
Total Revenues		\$76,075,970
Expenditures		
1000	Instruction	44,724,636
2000	Support Services	24,423,679
3000	Operation of Non-Instructional Services	1,329,089
4000	Facilities Acquisition, Construction and Improvement Services	683,603
5110	Debt Service	5,613,060
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	57,170
Total Expenditures		\$76,831,237
Excess (Deficiency) Of Revenues Over Expenditures		(\$755,267)
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	83,094
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$83,094

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		\$27,487				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	13,506,589				
Fund Balance - End Of Year		\$13,534,076				

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			(\$262,141)	(\$437,519)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			9,725,163	440,441		
Fund Balance - End Of Year			\$9,463,022	\$2,922		

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		(\$672,173)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	23,672,193
Fund Balance - End Of Year		\$23,000,020

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,322,815			1,322,815	
0110 Investments					
0130 Due From Other Funds	321,624			321,624	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	34,207			34,207	
0170 Inventories	28,600			28,600	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,707,246			\$1,707,246	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	176,875			176,875	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$176,875			\$176,875	
0910 Deferred Outflows of Resources	411,954			411,954	
Total Assets And Deferred Outflows Of Resources	\$2,296,075			\$2,296,075	

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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	19,376			19,376	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	971			971	
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	6,817			6,817	
0490 Other Current Liabilities	34,741			34,741	
Total Current Liabilities	\$61,905			\$61,905	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	26,876			26,876	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	74,229			74,229	
0570 Net Pension Liability	1,919,763			1,919,763	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,020,868			\$2,020,868	
Total Liabilities	\$2,082,773			\$2,082,773	
0950 Deferred Inflows of Resources	45,838			45,838	
Net Position					
0791 Net Investment in Capital Assets	176,875			176,875	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(9,411)			(9,411)	
Total Net Position	\$167,464			\$167,464	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,296,075			\$2,296,075	

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	487,645			487,645	
0071	Charges for Services					
0072	Other Operating Revenue	40,219			40,219	
Total Operating Revenues		\$527,864			\$527,864	
Operating Expenses						
100	Personnel Services – Salaries	607,320			607,320	
200	Personnel Services – Employee Benefits	199,842			199,842	
300	Purchased Professional and Technical Services	1,780			1,780	
400	Purchased Property Services	26,452			26,452	
500	Other Purchased Services	19,675			19,675	
600	Supplies	806,826			806,826	
740	Depreciation	10,628			10,628	
770	Amortization Expense					
810	Dues and Fees	1,628			1,628	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	5,060			5,060	
Total Operating Expenses		\$1,679,211			\$1,679,211	
Operating Income (Loss)		(\$1,151,347)			(\$1,151,347)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	73,083			73,083	
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	354,571			354,571	
8000	Revenue from Federal Sources	966,292			966,292	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,393,946			\$1,393,946	
Income (Loss) Before Contributions And Transfers		\$242,599			\$242,599	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$242,599			\$242,599	
0002 Net Position - Beginning of Fiscal Year	(75,135)			(75,135)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$167,464			\$167,464	

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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	330,075			330,075	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	40,219			40,219	
0015 Cash Payments To Employees For Services	867,701			867,701	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	692,422			692,422	
0018 Cash Payments For Other Operating Expenses	2,091			2,091	
Net Cash Provided By (Used For) Operating Activities	(\$1,191,920)			(\$1,191,920)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	359,173			359,173	
0023 Receipts From Federal Sources -8000	856,318			856,318	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,215,491			\$1,215,491	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(108,151)			(108,151)	
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	(\$108,151)			(\$108,151)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	73,083			73,083	
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	\$73,083	\$73,083
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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	(11,497)			(11,497)	
0004 Cash and Cash Equivalents Beginning of Year	1,334,312			1,334,312	
Cash and Cash Equivalents at Year End	\$1,322,815			\$1,322,815	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,151,347)			(1,151,347)	
Adjustments					
0051 Depreciation and Net Amortization	10,628			10,628	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(100,087)			(100,087)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(34,207)			(34,207)	
0055 Advances to Other Funds	123,363			123,363	
0056 (Inc) Dec in Inventories (0170)	11,748			11,748	
0057 (Inc) Dec in Prepaid Expenses (0180)	(25,803)			(25,803)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(99,997)			(99,997)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(881)			(881)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,585			2,585	
0065 Inc (Dec) in Net Pension Liabilities (0570)	14,451			14,451	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	6,817			6,817	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	2,585			2,585	
0062 Inc (Dec) in Unearned Revenue (0480)	25,803			25,803	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(591)			(591)	
0067 Deferred Inflows (0950)	23,013			23,013	
Total Adjustments	(\$40,573)			(\$40,573)	
Cash Provided By (Used for) Total	(\$1,191,920)			(\$1,191,920)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	119,371			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$119,371			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$119,371			

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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			119,371
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$119,371
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$119,371

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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	10,220			
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities		\$10,220			
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	109,151			
Total Net Position		\$109,151			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$119,371			

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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			10,220
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$10,220
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			109,151
Total Net Position				\$109,151
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$119,371

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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	70,830					
0095	Net Investment Earnings	1,748					
0092	Other Additions	27,968					
Deductions							
0093	Scholarships Awarded						
0094	Other Deductions	102,194					
Change In Net Position		(\$1,648)					
0006	Net Position – Beginning of Fiscal Year	110,799					
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$109,151					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	70,830
0095	Net Investment Earnings	1,748
0092	Other Additions	27,968
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	102,194
Change In Net Position		(\$1,648)
0006	Net Position – Beginning of Fiscal Year	110,799
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$109,151

	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	40,809,157.65			40,809,157.65
6112 Interim Real Estate Taxes	199,819.86			199,819.86
6113 Public Utility Realty Taxes	39,905.42			39,905.42
6120 Current Per Capita Taxes, Section 679	67,061.80			67,061.80
6141 Current Act 511 Per Capita Taxes	67,061.79			67,061.79
6151 Current Act 511 Earned Income Taxes	4,586,872.77			4,586,872.77
6153 Current Act 511 Real Estate Transfer Taxes	658,889.31			658,889.31
6411 Delinquent Real Estate Taxes	838,569.03			838,569.03
6420 Delinquent Per Capita Taxes, Section 679	13,042.74			13,042.74
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,042.75			13,042.75
6500 Earnings on Investments	1,305,415.61			
6700 Revenues from LEA Activities	148,635.69			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,769.00			
6832 Federal IDEA Revenue Received as Pass Through	565,981.91			
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	80,000.00			
6910 Rentals	59,319.97			
6920 Contributions and Donations from Private Sources	102,654.98			
6942 Summer School Tuition	7,350.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	103,047.47			
6991 Refunds of a Prior Year Expenditure	346,689.55			
6992 Energy Efficiency Revenues and Incentives	3,480.29			
6999 Other Revenues Not Specified Above	37,963.11			
TOTAL Revenue from Local Sources	\$50,055,730.70			\$47,293,423.12

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	10,375,888.83			
7160 Tuition for Orphans Subsidy	134,357.19			
7271 Special Education funds for School-Aged Pupils	2,342,008.38			
7311 Pupil Transportation Subsidy	1,617,306.34			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	109,725.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	918,210.41			
7330 Health Services (Medical, Dental, Nurse, Act 25)	55,834.97			
7340 State Property Tax Reduction Allocation	1,463,573.88			
7361 School Safety and Security Grants	39,383.00			
7362 School Mental Health & Safety and Security Grants	203,410.90			
7369 Other Safe School Grants	24,984.00			
7505 Ready to Learn Block Grant	378,374.00			
7810 State Share of Social Security and Medicare Taxes	1,088,210.91			
7820 State Share of Retirement Contributions	5,003,644.01			
TOTAL Revenue from State Sources	\$23,754,911.82			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	500,422.77		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,306.00		
8517	Title IV - 21st Century Schools	28,032.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,033,478.83		
8751	ARP ESSER Learning Loss	10,500.00		
8754	ARP ESSER Homeless Children and Youth Funds	9,230.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,070.32		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,779.02		
TOTAL Revenue from Federal Sources		\$1,918,818.94		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	83,094.46	
TOTAL Other Financing Sources	\$83,094.46	
TOTAL FROM ALL SOURCES	\$75,812,555.92	\$47,293,423.12

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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	40,809,157.65					
6112 Interim Real Estate Taxes	199,819.86					
6113 Public Utility Realty Taxes	39,905.42					
6120 Current Per Capita Taxes, Section 679	67,061.80					
6141 Current Act 511 Per Capita Taxes	67,061.79					
6151 Current Act 511 Earned Income Taxes	4,586,872.77					
6153 Current Act 511 Real Estate Transfer Taxes	658,889.31					
6411 Delinquent Real Estate Taxes	838,569.03					
6420 Delinquent Per Capita Taxes, Section 679	13,042.74					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,042.75					
6500 Earnings on Investments	1,305,415.61					
6700 Revenues from LEA Activities	148,635.69					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,769.00					
6832 Federal IDEA Revenue Received as Pass Through	565,981.91					
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	80,000.00					
6910 Rentals	59,319.97					
6920 Contributions and Donations from Private Sources	102,654.98					
6942 Summer School Tuition	7,350.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	103,047.47					
6991 Refunds of a Prior Year Expenditure	346,689.55					
6992 Energy Efficiency Revenues and Incentives	3,480.29					
6999 Other Revenues Not Specified Above	37,963.11					
6000 Total Revenue from Local Sources	\$50,055,730.70					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,375,888.83					
7160 Tuition for Orphans Subsidy	134,357.19					
7271 Special Education funds for School-Aged Pupils	2,342,008.38					
7311 Pupil Transportation Subsidy	1,617,306.34					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	109,725.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	918,210.41					
7330 Health Services (Medical, Dental, Nurse, Act 25)	55,834.97					
7340 State Property Tax Reduction Allocation	1,463,573.88					
7361 School Safety and Security Grants	39,383.00					
7362 School Mental Health & Safety and Security Grants	203,410.90					

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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					40,809,157.65
6112 Interim Real Estate Taxes					199,819.86
6113 Public Utility Realty Taxes					39,905.42
6120 Current Per Capita Taxes, Section 679					67,061.80
6141 Current Act 511 Per Capita Taxes					67,061.79
6151 Current Act 511 Earned Income Taxes					4,586,872.77
6153 Current Act 511 Real Estate Transfer Taxes					658,889.31
6411 Delinquent Real Estate Taxes					838,569.03
6420 Delinquent Per Capita Taxes, Section 679					13,042.74
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					13,042.75
6500 Earnings on Investments	341,657.22	4,851.30			1,651,924.13
6700 Revenues from LEA Activities					148,635.69
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,769.00
6832 Federal IDEA Revenue Received as Pass Through					565,981.91
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs					80,000.00
6910 Rentals					59,319.97
6920 Contributions and Donations from Private Sources					102,654.98
6942 Summer School Tuition					7,350.00
6961 Transportation Services Provided Other Pennsylvania LEAs					103,047.47
6991 Refunds of a Prior Year Expenditure					346,689.55
6992 Energy Efficiency Revenues and Incentives					3,480.29
6999 Other Revenues Not Specified Above					37,963.11
6000 Total Revenue from Local Sources	\$341,657.22	\$4,851.30			\$50,402,239.22
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,375,888.83
7160 Tuition for Orphans Subsidy					134,357.19
7271 Special Education funds for School-Aged Pupils					2,342,008.38
7311 Pupil Transportation Subsidy					1,617,306.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy					109,725.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					918,210.41
7330 Health Services (Medical, Dental, Nurse, Act 25)					55,834.97
7340 State Property Tax Reduction Allocation					1,463,573.88
7361 School Safety and Security Grants					39,383.00
7362 School Mental Health & Safety and Security Grants					203,410.90

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7369 Other Safe School Grants	24,984.00					
7505 Ready to Learn Block Grant	378,374.00					
7810 State Share of Social Security and Medicare Taxes	1,088,210.91					
7820 State Share of Retirement Contributions	5,003,644.01					
7000 Total Revenue from State Sources	\$23,754,911.82					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	500,422.77					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,306.00					
8517 Title IV - 21st Century Schools	28,032.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,033,478.83					
8751 ARP ESSER Learning Loss	10,500.00					
8754 ARP ESSER Homeless Children and Youth Funds	9,230.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,070.32					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,779.02					
8000 Total Revenue from Federal Sources	\$1,918,818.94					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	83,094.46					
9000 Total Other Financing Sources	\$83,094.46					
Total From All Sources	\$75,812,555.92					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7369 Other Safe School Grants					24,984.00
7505 Ready to Learn Block Grant					378,374.00
7810 State Share of Social Security and Medicare Taxes					1,088,210.91
7820 State Share of Retirement Contributions					5,003,644.01
7000 Total Revenue from State Sources					\$23,754,911.82
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					500,422.77
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					85,306.00
8517 Title IV - 21st Century Schools					28,032.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,033,478.83
8751 ARP ESSER Learning Loss					10,500.00
8754 ARP ESSER Homeless Children and Youth Funds					9,230.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					250,070.32
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,779.02
8000 Total Revenue from Federal Sources					\$1,918,818.94
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					83,094.46
9000 Total Other Financing Sources					\$83,094.46
Total From All Sources	\$341,657.22	\$4,851.30			\$76,159,064.44

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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	50,055,730.70					
Revenue from State Sources	23,754,911.82					
Revenue from Federal Sources	1,918,818.94					
Other Financing Sources	83,094.46					
Total From All Sources	\$75,812,555.92					

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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	341,657.22	4,851.30			50,402,239.22
Revenue from State Sources					23,754,911.82
Revenue from Federal Sources					1,918,818.94
Other Financing Sources					83,094.46
Total From All Sources	\$341,657.22	\$4,851.30			\$76,159,064.44

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	21,081,778.49
Total Personnel Services – Salaries		\$21,081,778.49
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	46,117.76
220	Social Security Contributions	1,571,453.78
230	PSERS Retirement Contributions	7,124,921.72
260	Workers' Compensation	51,967.64
270	Group Insurance – Self-Insurance	2,634,344.93
Total Personnel Services – Employee Benefits		\$11,428,805.83
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,359,699.73
323	Professional Educational Services – Other Educational Agencies	153,697.63
329	Professional Educational Services – Other	920,910.90
330	Other Professional Services	5,502.18
390	Other Purchased Professional and Technical Services	2,450.00
Total Purchased Professional and Technical Services		\$2,442,260.44
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	58,490.01
440	Rentals	54,812.51
Total Purchased Property Services		\$113,302.52
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	10,564.69
530	Communications	1,146.25
550	Printing and Binding	7,383.09
561	Tuition To Other School Districts Within the State	51,967.81
562	Tuition To Pennsylvania Charter Schools	3,459,691.65
563	Tuition To Nonpublic Schools	717,569.89
564	Tuition To Career and Technology Centers	3,069,895.85
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	389,756.79
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	28,317.88
580	Travel	16,964.35
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	804.84
599	Other Miscellaneous Purchased Services	162.47
Total Other Purchased Services		\$7,754,225.56
600	<u>Supplies</u>	
610	General Supplies	295,297.96
630	Food	223.41
640	Books and Periodicals	211,154.65
650	Supplies & Fees – Technology Related	1,211,246.73
Total Supplies		\$1,717,922.75
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	2,950.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	51,358.85
766 Capitalized Technology Equipment – Replacement	130,346.09
Total Property	\$184,654.94
800 <u>Other Objects</u>	
810 Dues and Fees	1,685.00
Total Other Objects	\$1,685.00
Total 1000 Instruction	\$44,724,635.53

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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	8,583,523.33	7,526,581.21	470,962.05	16,581,066.59
Total Personnel Services – Salaries	\$8,583,523.33	\$7,526,581.21	\$470,962.05	\$16,581,066.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,055.54	15,715.93	94.00	33,865.47
220 Social Security Contributions	638,112.62	563,393.16	35,578.48	1,237,084.26
230 PSERS Retirement Contributions	2,965,480.81	2,557,301.88	78,851.48	5,601,634.17
260 Workers' Compensation	19,165.05	21,751.33		40,916.38
270 Group Insurance – Self-Insurance	1,275,959.57	869,374.66	16,064.48	2,161,398.71
Total Personnel Services – Employee Benefits	\$4,916,773.59	\$4,027,536.96	\$130,588.44	\$9,074,898.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	443.36	772.00	1,111.73	2,327.09
323 Professional Educational Services – Other Educational Agencies		11,779.35		11,779.35
329 Professional Educational Services – Other	412,098.32	270,411.19	317.66	682,827.17
330 Other Professional Services		1,501.50		1,501.50
Total Purchased Professional and Technical Services	\$412,541.68	\$284,464.04	\$1,429.39	\$698,435.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	26,903.77	31,586.24		58,490.01
440 Rentals	26,962.55	27,849.96		54,812.51
Total Purchased Property Services	\$53,866.32	\$59,436.20		\$113,302.52
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,984.54	1,507.99		9,492.53
530 Communications	250.00			250.00
550 Printing and Binding		7,383.09		7,383.09
561 Tuition To Other School Districts Within the State		25,895.92		25,895.92
562 Tuition To Pennsylvania Charter Schools	758,158.45	1,467,856.38		2,226,014.83
563 Tuition To Nonpublic Schools		128,891.46		128,891.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,317.88		28,317.88
580 Travel	6,855.80	9,865.40		16,721.20
599 Other Miscellaneous Purchased Services	162.47			162.47
Total Other Purchased Services	\$773,411.26	\$1,669,718.12		\$2,443,129.38
600 <u>Supplies</u>				
610 General Supplies	121,839.20	153,615.73	10.79	275,465.72
630 Food		6.10	116.86	122.96
640 Books and Periodicals	121,975.48	67,989.37	657.27	190,622.12
650 Supplies & Fees – Technology Related	445,726.59	617,318.63	68,231.85	1,131,277.07
Total Supplies	\$689,541.27	\$838,929.83	\$69,016.77	\$1,597,487.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,950.00		2,950.00
756 Capitalized Technology Equipment – Original	25,679.43	25,679.42		51,358.85
766 Capitalized Technology Equipment – Replacement	65,173.05	65,173.04		130,346.09
Total Property	\$90,852.48	\$93,802.46		\$184,654.94

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	501.62	983.38		1,485.00
Total Other Objects	\$501.62	\$983.38		\$1,485.00
Total 1100 Regular Programs – Elementary / Secondary	\$15,521,011.55	\$14,501,452.20	\$671,996.65	\$30,694,460.40

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,583,523.33	7,526,581.21	76,004.00	16,186,108.54
Total Personnel Services – Salaries	\$8,583,523.33	\$7,526,581.21	\$76,004.00	\$16,186,108.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,055.54	15,715.93	94.00	33,865.47
220 Social Security Contributions	638,112.62	563,393.16	5,686.33	1,207,192.11
230 PSERS Retirement Contributions	2,965,480.81	2,557,301.88	12,920.70	5,535,703.39
260 Workers' Compensation	19,165.05	21,751.33		40,916.38
270 Group Insurance – Self-Insurance	1,275,959.57	869,374.66	15,034.71	2,160,368.94
Total Personnel Services – Employee Benefits	\$4,916,773.59	\$4,027,536.96	\$33,735.74	\$8,978,046.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	443.36	772.00	1,111.73	2,327.09
323 Professional Educational Services – Other Educational Agencies		11,779.35		11,779.35
329 Professional Educational Services – Other	412,098.32	270,411.19		682,509.51
330 Other Professional Services		1,501.50		1,501.50
Total Purchased Professional and Technical Services	\$412,541.68	\$284,464.04	\$1,111.73	\$698,117.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	26,903.77	31,586.24		58,490.01
440 Rentals	26,962.55	27,849.96		54,812.51
Total Purchased Property Services	\$53,866.32	\$59,436.20		\$113,302.52
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,984.54	1,507.99		9,492.53
530 Communications	250.00			250.00
550 Printing and Binding		7,383.09		7,383.09
561 Tuition To Other School Districts Within the State		25,895.92		25,895.92
562 Tuition To Pennsylvania Charter Schools	758,158.45	1,467,856.38		2,226,014.83
563 Tuition To Nonpublic Schools		128,891.46		128,891.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,317.88		28,317.88
580 Travel	6,855.80	9,865.40		16,721.20
599 Other Miscellaneous Purchased Services	162.47			162.47
Total Other Purchased Services	\$773,411.26	\$1,669,718.12		\$2,443,129.38
600 <u>Supplies</u>				
610 General Supplies	121,839.20	153,615.73		275,454.93
630 Food		6.10		6.10
640 Books and Periodicals	121,975.48	67,989.37	140.14	190,104.99
650 Supplies & Fees – Technology Related	445,726.59	617,318.63	40,199.85	1,103,245.07
Total Supplies	\$689,541.27	\$838,929.83	\$40,339.99	\$1,568,811.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,950.00		2,950.00
756 Capitalized Technology Equipment – Original	25,679.43	25,679.42		51,358.85
766 Capitalized Technology Equipment – Replacement	65,173.05	65,173.04		130,346.09
Total Property	\$90,852.48	\$93,802.46		\$184,654.94

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees	Elementary	Secondary	Federal	Total
	501.62	983.38		1,485.00
Total Other Objects	\$501.62	\$983.38		\$1,485.00
Total 1110 Regular Programs	\$15,521,011.55	\$14,501,452.20	\$151,191.46	\$30,173,655.21

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			394,958.05	394,958.05
Total Personnel Services – Salaries			\$394,958.05	\$394,958.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			29,892.15	29,892.15
230 PSERS Retirement Contributions			65,930.78	65,930.78
270 Group Insurance – Self-Insurance			1,029.77	1,029.77
Total Personnel Services – Employee Benefits			\$96,852.70	\$96,852.70
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			317.66	317.66
Total Purchased Professional and Technical Services			\$317.66	\$317.66
600 <u>Supplies</u>				
610 General Supplies			10.79	10.79
630 Food			116.86	116.86
640 Books and Periodicals			517.13	517.13
650 Supplies & Fees – Technology Related			28,032.00	28,032.00
Total Supplies			\$28,676.78	\$28,676.78
Total 1190 Federally-Funded Regular Programs			\$520,805.19	\$520,805.19

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,222,672.19	2,276,833.21		4,499,505.40
Total Personnel Services – Salaries	\$2,222,672.19	\$2,276,833.21		\$4,499,505.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,773.28	6,479.01		12,252.29
220 Social Security Contributions	164,444.26	169,835.42		334,279.68
230 PSERS Retirement Contributions	751,323.41	771,553.93		1,522,877.34
260 Workers' Compensation	5,767.69	5,249.97		11,017.66
270 Group Insurance – Self-Insurance	237,912.83	235,033.39		472,946.22
Total Personnel Services – Employee Benefits	\$1,165,221.47	\$1,188,151.72		\$2,353,373.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	341,028.52	317,238.84	690,068.28	1,348,335.64
323 Professional Educational Services – Other Educational Agencies	540.00	141,378.28		141,918.28
329 Professional Educational Services – Other	76,143.07	161,940.66		238,083.73
330 Other Professional Services	2,141.68	1,859.00		4,000.68
390 Other Purchased Professional and Technical Services	1,325.00	1,125.00		2,450.00
Total Purchased Professional and Technical Services	\$421,178.27	\$623,541.78	\$690,068.28	\$1,734,788.33
500 Other Purchased Services				
510 Student Transportation Services		1,072.16		1,072.16
530 Communications	446.86	449.39		896.25
562 Tuition To Pennsylvania Charter Schools	297,160.61	936,516.21		1,233,676.82
563 Tuition To Nonpublic Schools		588,678.43		588,678.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	168,672.56	221,084.23		389,756.79
580 Travel	160.21			160.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	804.84			804.84
Total Other Purchased Services	\$467,245.08	\$1,747,800.42		\$2,215,045.50
600 Supplies				
610 General Supplies	2,785.93	14,389.31		17,175.24
630 Food		100.45		100.45
640 Books and Periodicals	7,583.39	12,949.14		20,532.53
650 Supplies & Fees – Technology Related	30,970.09	48,999.57		79,969.66
Total Supplies	\$41,339.41	\$76,438.47		\$117,777.88
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	\$200.00			\$200.00
Total 1200 Special Programs – Elementary / Secondary	\$4,317,856.42	\$5,912,765.60	\$690,068.28	\$10,920,690.30

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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	47,046.49	257,851.27		304,897.76
Total Personnel Services – Salaries	\$47,046.49	\$257,851.27		\$304,897.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117.23	661.08		778.31
220 Social Security Contributions	3,601.53	19,261.91		22,863.44
230 PSERS Retirement Contributions	15,997.29	87,137.52		103,134.81
260 Workers' Compensation	92.69	557.03		649.72
270 Group Insurance – Self-Insurance		10,664.45		10,664.45
Total Personnel Services – Employee Benefits	\$19,808.74	\$118,281.99		\$138,090.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		76,849.54		76,849.54
329 Professional Educational Services – Other	73.88	3,323.15		3,397.03
330 Other Professional Services		1,859.00		1,859.00
Total Purchased Professional and Technical Services	\$73.88	\$82,031.69		\$82,105.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,072.16		1,072.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		51,606.80		51,606.80
Total Other Purchased Services		\$52,678.96		\$52,678.96
600 <u>Supplies</u>				
610 General Supplies	14.12	9,164.80		9,178.92
630 Food		100.45		100.45
640 Books and Periodicals		654.89		654.89
650 Supplies & Fees – Technology Related		165.24		165.24
Total Supplies	\$14.12	\$10,085.38		\$10,099.50
Total 1210 Life Skills Support	\$66,943.23	\$520,929.29		\$587,872.52

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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	154,142.84	30,205.52		184,348.36
Total Personnel Services – Salaries	\$154,142.84	\$30,205.52		\$184,348.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	619.67	487.89		1,107.56
220 Social Security Contributions	11,486.44	2,272.02		13,758.46
230 PSERS Retirement Contributions	51,852.04	10,208.29		62,060.33
260 Workers' Compensation	237.27	237.56		474.83
270 Group Insurance – Self-Insurance	25,919.04	3,885.35		29,804.39
Total Personnel Services – Employee Benefits	\$90,114.46	\$17,091.11		\$107,205.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	23,958.12	8,269.63	54,067.65	86,295.40
329 Professional Educational Services – Other		2,880.00		2,880.00
Total Purchased Professional and Technical Services	\$23,958.12	\$11,149.63	\$54,067.65	\$89,175.40
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,644.86	3,449.70		6,094.56
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	804.84			804.84
Total Other Purchased Services	\$3,449.70	\$3,449.70		\$6,899.40
600 <u>Supplies</u>				
610 General Supplies	59.85			59.85
640 Books and Periodicals	260.05			260.05
650 Supplies & Fees – Technology Related	1,279.48			1,279.48
Total Supplies	\$1,599.38			\$1,599.38
Total 1220 Sensory Support	\$273,264.50	\$61,895.96	\$54,067.65	\$389,228.11

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	632,058.32	396,803.51		1,028,861.83
Total Personnel Services – Salaries	\$632,058.32	\$396,803.51		\$1,028,861.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,352.13	1,273.66		2,625.79
220 Social Security Contributions	46,226.46	29,199.24		75,425.70
230 PSERS Retirement Contributions	211,856.75	134,804.85		346,661.60
260 Workers' Compensation	2,498.15	951.46		3,449.61
270 Group Insurance – Self-Insurance	55,945.07	43,426.75		99,371.82
Total Personnel Services – Employee Benefits	\$317,878.56	\$209,655.96		\$527,534.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	31,281.11	155,268.86	157,854.51	344,404.48
323 Professional Educational Services – Other Educational Agencies		140,804.44		140,804.44
329 Professional Educational Services – Other	61,685.10	111,000.62		172,685.72
Total Purchased Professional and Technical Services	\$92,966.21	\$407,073.92	\$157,854.51	\$657,894.64
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		588,678.43		588,678.43
Total Other Purchased Services		\$588,678.43		\$588,678.43
600 <u>Supplies</u>				
610 General Supplies	1,111.80	3,880.31		4,992.11
640 Books and Periodicals	1,332.98	1,094.73		2,427.71
Total Supplies	\$2,444.78	\$4,975.04		\$7,419.82
Total 1230 Emotional Support	\$1,045,347.87	\$1,607,186.86	\$157,854.51	\$2,810,389.24

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,304,605.57	1,532,639.12		2,837,244.69
Total Personnel Services – Salaries	\$1,304,605.57	\$1,532,639.12		\$2,837,244.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,474.26	3,620.48		7,094.74
220 Social Security Contributions	96,863.76	114,625.17		211,488.93
230 PSERS Retirement Contributions	442,778.90	519,315.93		962,094.83
260 Workers' Compensation	2,664.22	3,228.26		5,892.48
270 Group Insurance – Self-Insurance	139,683.36	172,149.58		311,832.94
Total Personnel Services – Employee Benefits	\$685,464.50	\$812,939.42		\$1,498,403.92
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	540.00	573.84		1,113.84
329 Professional Educational Services – Other	14,195.01	44,736.89		58,931.90
330 Other Professional Services	2,141.68			2,141.68
Total Purchased Professional and Technical Services	\$16,876.69	\$45,310.73		\$62,187.42
500 <u>Other Purchased Services</u>				
580 Travel	160.21			160.21
Total Other Purchased Services	\$160.21			\$160.21
600 <u>Supplies</u>				
610 General Supplies	975.32	786.08		1,761.40
640 Books and Periodicals	3,463.81	3,039.45		6,503.26
650 Supplies & Fees – Technology Related	8,843.23	5,731.28		14,574.51
Total Supplies	\$13,282.36	\$9,556.81		\$22,839.17
800 <u>Other Objects</u>				
810 Dues and Fees	200.00			200.00
Total Other Objects	\$200.00			\$200.00
Total 1240 Academic Support	\$2,020,589.33	\$2,400,446.08		\$4,421,035.41

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,104,261.51	1,437,144.49		2,541,406.00
Total Personnel Services – Salaries	\$1,104,261.51	\$1,437,144.49		\$2,541,406.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,074.10	3,309.90		6,384.00
220 Social Security Contributions	81,937.86	107,457.06		189,394.92
230 PSERS Retirement Contributions	374,662.00	486,847.66		861,509.66
260 Workers' Compensation	2,323.47	2,887.51		5,210.98
270 Group Insurance – Self-Insurance	109,678.96	157,971.29		267,650.25
Total Personnel Services – Employee Benefits	\$571,676.39	\$758,473.42		\$1,330,149.81
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	540.00	573.84		1,113.84
329 Professional Educational Services – Other	13,599.57	39,414.68		53,014.25
Total Purchased Professional and Technical Services	\$14,139.57	\$39,988.52		\$54,128.09
500 <u>Other Purchased Services</u>				
580 Travel	160.21			160.21
Total Other Purchased Services	\$160.21			\$160.21
600 <u>Supplies</u>				
610 General Supplies	684.17	784.40		1,468.57
640 Books and Periodicals	3,193.19	3,039.45		6,232.64
650 Supplies & Fees – Technology Related	5,183.23	5,731.28		10,914.51
Total Supplies	\$9,060.59	\$9,555.13		\$18,615.72
Total 1241 Learning Support – Public	\$1,699,298.27	\$2,245,161.56		\$3,944,459.83

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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	200,344.06	95,494.63		295,838.69
Total Personnel Services – Salaries	\$200,344.06	\$95,494.63		\$295,838.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	400.16	310.58		710.74
220 Social Security Contributions	14,925.90	7,168.11		22,094.01
230 PSERS Retirement Contributions	68,116.90	32,468.27		100,585.17
260 Workers' Compensation	340.75	340.75		681.50
270 Group Insurance – Self-Insurance	30,004.40	14,178.29		44,182.69
Total Personnel Services – Employee Benefits	\$113,788.11	\$54,466.00		\$168,254.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	595.44	5,322.21		5,917.65
330 Other Professional Services	2,141.68			2,141.68
Total Purchased Professional and Technical Services	\$2,737.12	\$5,322.21		\$8,059.33
600 <u>Supplies</u>				
610 General Supplies	291.15	1.68		292.83
640 Books and Periodicals	270.62			270.62
650 Supplies & Fees – Technology Related	3,660.00			3,660.00
Total Supplies	\$4,221.77	\$1.68		\$4,223.45
800 <u>Other Objects</u>				
810 Dues and Fees	200.00			200.00
Total Other Objects	\$200.00			\$200.00
Total 1243 Gifted Support	\$321,291.06	\$155,284.52		\$476,575.58

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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		58,916.76		58,916.76
Total Personnel Services – Salaries		\$58,916.76		\$58,916.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		318.67		318.67
220 Social Security Contributions		4,445.33		4,445.33
230 PSERS Retirement Contributions		19,945.55		19,945.55
260 Workers' Compensation	275.36	275.66		551.02
270 Group Insurance – Self-Insurance		4,907.26		4,907.26
Total Personnel Services – Employee Benefits	\$275.36	\$29,892.47		\$30,167.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	93,713.17	50,523.45	200,898.72	345,135.34
Total Purchased Professional and Technical Services	\$93,713.17	\$50,523.45	\$200,898.72	\$345,135.34
600 <u>Supplies</u>				
610 General Supplies		165.60		165.60
Total Supplies		\$165.60		\$165.60
Total 1270 Multi-Handicapped Support	\$93,988.53	\$139,498.28	\$200,898.72	\$434,385.53

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,818.97	417.03		85,236.00
Total Personnel Services – Salaries	\$84,818.97	\$417.03		\$85,236.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	209.99	117.23		327.22
220 Social Security Contributions	6,266.07	31.75		6,297.82
230 PSERS Retirement Contributions	28,838.43	141.79		28,980.22
270 Group Insurance – Self-Insurance	16,365.36			16,365.36
Total Personnel Services – Employee Benefits	\$51,679.85	\$290.77		\$51,970.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	192,076.12	26,327.36	277,247.40	495,650.88
329 Professional Educational Services – Other	189.08			189.08
390 Other Purchased Professional and Technical Services	1,325.00	1,125.00		2,450.00
Total Purchased Professional and Technical Services	\$193,590.20	\$27,452.36	\$277,247.40	\$498,289.96
500 <u>Other Purchased Services</u>				
530 Communications	446.86	449.39		896.25
562 Tuition To Pennsylvania Charter Schools	297,160.61	936,516.21		1,233,676.82
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	166,027.70	166,027.73		332,055.43
Total Other Purchased Services	\$463,635.17	\$1,102,993.33		\$1,566,628.50
600 <u>Supplies</u>				
610 General Supplies	624.84	392.52		1,017.36
640 Books and Periodicals	2,526.55	8,160.07		10,686.62
650 Supplies & Fees – Technology Related	20,847.38	43,103.05		63,950.43
Total Supplies	\$23,998.77	\$51,655.64		\$75,654.41
Total 1290 Special Programs - Other Support	\$817,722.96	\$1,182,809.13	\$277,247.40	\$2,277,779.49

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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		3,069,895.85		3,069,895.85
Total Other Purchased Services		\$3,069,895.85		\$3,069,895.85
Total 1300 Vocational Education		\$3,069,895.85		\$3,069,895.85

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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	1,168.50	38.00		1,206.50
Total Personnel Services – Salaries	\$1,168.50	\$38.00		\$1,206.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	86.93	2.91		89.84
230 PSERS Retirement Contributions	397.29	12.92		410.21
260 Workers’ Compensation	16.80	16.80		33.60
Total Personnel Services – Employee Benefits	\$501.02	\$32.63		\$533.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		9,037.00		9,037.00
Total Purchased Professional and Technical Services		\$9,037.00		\$9,037.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		26,071.89		26,071.89
580 Travel	82.94			82.94
Total Other Purchased Services	\$82.94	\$26,071.89		\$26,154.83
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,752.46	\$35,179.52		\$36,931.98

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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	1,168.50	38.00		1,206.50
Total Personnel Services – Salaries	\$1,168.50	\$38.00		\$1,206.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	86.93	2.91		89.84
230 PSERS Retirement Contributions	397.29	12.92		410.21
260 Workers’ Compensation	16.80	16.80		33.60
Total Personnel Services – Employee Benefits	\$501.02	\$32.63		\$533.65
500 <u>Other Purchased Services</u>				
580 Travel	82.94			82.94
Total Other Purchased Services	\$82.94			\$82.94
Total 1430 Homebound Instruction	\$1,752.46	\$70.63		\$1,823.09

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		9,037.00		9,037.00
Total Purchased Professional and Technical Services		\$9,037.00		\$9,037.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		26,071.89		26,071.89
Total Other Purchased Services		\$26,071.89		\$26,071.89
Total 1440 Alternative Regular Education Programs		\$35,108.89		\$35,108.89

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General Fund (10)

1441 Adjudicated / Court-Placed 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		9,037.00		9,037.00
Total Purchased Professional and Technical Services		\$9,037.00		\$9,037.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		13,266.35		13,266.35
Total Other Purchased Services		\$13,266.35		\$13,266.35
Total 1441 Adjudicated / Court-Placed Programs		\$22,303.35		\$22,303.35

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		12,805.54		12,805.54
Total Other Purchased Services		\$12,805.54		\$12,805.54
Total 1442 Alternative Education Programs		\$12,805.54		\$12,805.54

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,657.00	2,657.00
Total Supplies			\$2,657.00	\$2,657.00
Total 1500 Nonpublic School Programs			\$2,657.00	\$2,657.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,128,903.31
Total Personnel Services – Salaries		\$8,128,903.31
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	20,082.64
220	Social Security Contributions	603,335.77
230	PSERS Retirement Contributions	2,686,925.40
240	Tuition Reimbursement	98,401.06
260	Workers' Compensation	18,916.75
270	Group Insurance – Self-Insurance	1,195,792.08
280	Other Post-Employment Benefits (OPEB)	40,500.00
291	Other Retirement Plans	59,294.42
299	All Other Employee Benefits	3,647.53
Total Personnel Services – Employee Benefits		\$4,726,895.65
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	130,218.83
329	Professional Educational Services – Other	63,175.09
330	Other Professional Services	1,506,588.64
340	Technical Services	134,577.84
350	Security / Safety Services	433,826.10
360	Employee Training and Development Services	194,205.06
390	Other Purchased Professional and Technical Services	7,532.76
Total Purchased Professional and Technical Services		\$2,470,124.32
400	<u>Purchased Property Services</u>	
410	Cleaning Services	284,191.99
420	Utility Services	118,233.28
430	Repairs and Maintenance Services	582,819.85
440	Rentals	34,275.42
450	Construction Services	58,746.00
Total Purchased Property Services		\$1,078,266.54
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,057,524.89
516	Student Transportation Services From the IU	344,426.73
520	Insurance – General	121,478.00
521	Fire Insurance	161,329.51
522	Automotive Liability Insurance	41,898.00
523	General Property and Liability Insurance	82,255.61
529	Other Insurance	11,285.88
530	Communications	191,908.09
541	Advertising Related to Federal Grant Awards	4,184.81
550	Printing and Binding	855.02
580	Travel	34,563.11
595	IU Payments By Withholding	32,517.06
599	Other Miscellaneous Purchased Services	14,053.30

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Purchased Services	\$5,098,280.01
600 <u>Supplies</u>	
610 General Supplies	554,157.28
620 Energy	912,387.64
630 Food	23,843.67
640 Books and Periodicals	27,909.02
650 Supplies & Fees – Technology Related	603,964.44
Total Supplies	\$2,122,262.05
700 <u>Property</u>	
738 Technology Software Lease and Other Right-to-Use Arrangements	83,094.46
752 Capital Equipment – Original and Additional	127,436.00
756 Capitalized Technology Equipment – Original	3,218.00
762 Capitalized Equipment - Replacement	2,995.00
766 Capitalized Technology Equipment – Replacement	20,856.80
Total Property	\$237,600.26
800 <u>Other Objects</u>	
810 Dues and Fees	39,186.35
820 Claims and Judgments Against the LEA	73,817.90
860 Grants To Municipal and Community Service Organizations	5,000.00
Total Other Objects	\$118,004.25
Total 2000 Support Services	\$23,980,336.39

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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	750,874.07	734,577.67	90,217.00	1,627,120.90
Total Personnel Services – Salaries	\$750,874.07	\$734,577.67	\$90,217.00	\$1,627,120.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,157.97	1,327.93	105.12	2,696.14
220 Social Security Contributions	55,983.88	54,431.00	6,688.39	120,901.11
230 PSERS Retirement Contributions	253,225.07	264,604.55	15,336.90	550,660.24
260 Workers' Compensation	1,349.20	1,349.50		2,805.48
270 Group Insurance – Self-Insurance	86,386.26	114,431.36	18,930.52	239,466.26
Total Personnel Services – Employee Benefits	\$398,102.38	\$436,144.34	\$41,060.93	\$916,529.23
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	20,358.60	6,324.66		26,683.26
330 Other Professional Services	82,234.00	110,586.06	171,974.79	364,794.85
Total Purchased Professional and Technical Services	\$102,592.60	\$116,910.72	\$171,974.79	\$391,478.11
500 <u>Other Purchased Services</u>				
530 Communications	50.40	524.15		574.55
580 Travel	4.70	338.68		343.38
Total Other Purchased Services	\$55.10	\$862.83		\$917.93
600 <u>Supplies</u>				
610 General Supplies	1,541.08	1,235.98		2,805.66
630 Food		95.35		95.35
640 Books and Periodicals	2,614.00	971.66		3,585.66
650 Supplies & Fees – Technology Related	4,216.32	3,817.43		8,033.75
Total Supplies	\$8,371.40	\$6,120.42		\$14,520.42
800 <u>Other Objects</u>				
810 Dues and Fees		175.00		175.00
Total Other Objects		\$175.00		\$175.00
Total 2100 Support Services – Students	\$1,259,995.55	\$1,294,790.98	\$303,252.72	\$2,950,741.59

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	541,041.52	599,450.83	90,217.00	1,230,709.35
Total Personnel Services – Salaries	\$541,041.52	\$599,450.83	\$90,217.00	\$1,230,709.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	805.10	986.79	105.12	1,897.01
220 Social Security Contributions	40,252.15	44,295.83	6,688.39	91,236.37
230 PSERS Retirement Contributions	181,881.91	218,661.32	15,336.90	415,880.13
260 Workers' Compensation	1,003.95	1,003.95		2,007.90
270 Group Insurance – Self-Insurance	62,607.70	93,180.86	18,930.52	174,719.08
Total Personnel Services – Employee Benefits	\$286,550.81	\$358,128.75	\$41,060.93	\$685,740.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	20,358.60	6,324.66		26,683.26
330 Other Professional Services	82,234.00	110,586.06	171,974.79	364,794.85
Total Purchased Professional and Technical Services	\$102,592.60	\$116,910.72	\$171,974.79	\$391,478.11
500 <u>Other Purchased Services</u>				
530 Communications		473.72		473.72
580 Travel		338.68		338.68
Total Other Purchased Services		\$812.40		\$812.40
600 <u>Supplies</u>				
610 General Supplies	957.19	1,235.98		2,193.17
630 Food		95.35		95.35
640 Books and Periodicals		47.88		47.88
650 Supplies & Fees – Technology Related	2,416.95	2,100.10		4,517.05
Total Supplies	\$3,374.14	\$3,479.31		\$6,853.45
800 <u>Other Objects</u>				
810 Dues and Fees		175.00		175.00
Total Other Objects		\$175.00		\$175.00
Total 2120 Guidance Services	\$933,559.07	\$1,078,957.01	\$303,252.72	\$2,315,768.80

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	209,832.55	135,126.84		344,959.39
Total Personnel Services – Salaries	\$209,832.55	\$135,126.84		\$344,959.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	352.87	341.14		694.01
220 Social Security Contributions	15,731.73	10,135.17		25,866.90
230 PSERS Retirement Contributions	71,343.16	45,943.23		117,286.39
260 Workers' Compensation	345.25	345.55		690.80
270 Group Insurance – Self-Insurance	23,778.56	21,250.50		45,029.06
Total Personnel Services – Employee Benefits	\$111,551.57	\$78,015.59		\$189,567.16
500 <u>Other Purchased Services</u>				
530 Communications	50.40	50.43		100.83
580 Travel	4.70			4.70
Total Other Purchased Services	\$55.10	\$50.43		\$105.53
600 <u>Supplies</u>				
610 General Supplies	583.89			583.89
640 Books and Periodicals	2,614.00	923.78		3,537.78
650 Supplies & Fees – Technology Related	1,799.37	1,717.33		3,516.70
Total Supplies	\$4,997.26	\$2,641.11		\$7,638.37
Total 2140 Psychological Services	\$326,436.48	\$215,833.97		\$542,270.45

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				28.60
Total Supplies				\$28.60
Total 2160 Social Work Services				\$28.60

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,452.16
Total Personnel Services – Salaries				\$51,452.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.12
220 Social Security Contributions				3,797.84
230 PSERS Retirement Contributions				17,493.72
260 Workers' Compensation				106.78
270 Group Insurance – Self-Insurance				19,718.12
Total Personnel Services – Employee Benefits				\$41,221.58
Total 2170 Student Accounting Services				\$92,673.74

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	639,075.23	528,381.01	2,069.11	1,169,525.35
Total Personnel Services – Salaries	\$639,075.23	\$528,381.01	\$2,069.11	\$1,169,525.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,028.29	966.44		1,994.73
220 Social Security Contributions	47,448.15	39,041.33	79.14	86,568.62
230 PSERS Retirement Contributions	199,896.89	176,844.38	351.75	377,093.02
240 Tuition Reimbursement	42,189.20	42,189.20		84,378.40
260 Workers' Compensation	968.26	802.98		1,771.24
270 Group Insurance – Self-Insurance	78,552.14	76,910.88		155,463.02
291 Other Retirement Plans	4,000.00	4,000.00		8,000.00
Total Personnel Services – Employee Benefits	\$374,082.93	\$340,755.21	\$430.89	\$715,269.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	7,404.37	932.36		8,336.73
360 Employee Training and Development Services	15,673.99	19,058.17	122,806.00	157,538.16
Total Purchased Professional and Technical Services	\$23,078.36	\$19,990.53	\$122,806.00	\$165,874.89
500 <u>Other Purchased Services</u>				
530 Communications	2,728.43	2,748.49		5,476.92
580 Travel	4,163.65	3,644.10	435.71	8,243.46
Total Other Purchased Services	\$6,892.08	\$6,392.59	\$435.71	\$13,720.38
600 <u>Supplies</u>				
610 General Supplies	4,612.17	5,790.87		10,403.04
630 Food	848.44	848.43		1,696.87
640 Books and Periodicals	15,914.68	7,058.15		22,972.83
650 Supplies & Fees – Technology Related	8,988.06	12,881.85		21,869.91
Total Supplies	\$30,363.35	\$26,579.30		\$56,942.65
800 <u>Other Objects</u>				
810 Dues and Fees	846.50	218.50		1,065.00
Total Other Objects	\$846.50	\$218.50		\$1,065.00
Total 2200 Support Services – Instructional Staff	\$1,074,338.45	\$922,317.14	\$125,741.71	\$2,122,397.30

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General Fund (10)

2230 Educational Television Services	<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		36.94		36.94
Total Purchased Professional and Technical Services		\$36.94		\$36.94
600 <u>Supplies</u>				
610 General Supplies		1,000.00		1,000.00
650 Supplies & Fees – Technology Related		4,984.50		4,984.50
Total Supplies		\$5,984.50		\$5,984.50
Total 2230 Educational Television Services		\$6,021.44		\$6,021.44

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	201,054.61	153,669.43		354,724.04
Total Personnel Services – Salaries	\$201,054.61	\$153,669.43		\$354,724.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	387.69	384.72		772.41
220 Social Security Contributions	14,743.52	11,232.97		25,976.49
230 PSERS Retirement Contributions	69,192.00	52,247.55		121,439.55
260 Workers' Compensation	401.64	401.64		803.28
270 Group Insurance – Self-Insurance	26,483.57	24,889.75		51,373.32
Total Personnel Services – Employee Benefits	\$111,208.42	\$89,156.63		\$200,365.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,131.78	895.42		7,027.20
Total Purchased Professional and Technical Services	\$6,131.78	\$895.42		\$7,027.20
500 <u>Other Purchased Services</u>				
580 Travel		377.00		377.00
Total Other Purchased Services		\$377.00		\$377.00
600 <u>Supplies</u>				
610 General Supplies	955.97	1,134.69		2,090.66
640 Books and Periodicals	15,770.88	6,914.35		22,685.23
650 Supplies & Fees – Technology Related	8,863.08	7,772.38		16,635.46
Total Supplies	\$25,589.93	\$15,821.42		\$41,411.35
800 <u>Other Objects</u>				
810 Dues and Fees	60.00	60.00		120.00
Total Other Objects	\$60.00	\$60.00		\$120.00
Total 2250 School Library Services	\$344,044.74	\$259,979.90		\$604,024.64

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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	344,245.43	342,652.31	2,069.11	688,966.85
Total Personnel Services – Salaries	\$344,245.43	\$342,652.31	\$2,069.11	\$688,966.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	594.99	536.11		1,131.10
220 Social Security Contributions	25,630.72	25,430.42	79.14	51,140.28
230 PSERS Retirement Contributions	116,457.39	115,566.69	351.75	232,375.83
260 Workers' Compensation	401.34	401.34		802.68
270 Group Insurance – Self-Insurance	43,762.64	43,715.18		87,477.82
291 Other Retirement Plans	4,000.00	4,000.00		8,000.00
Total Personnel Services – Employee Benefits	\$190,847.08	\$189,649.74	\$430.89	\$380,927.71
500 <u>Other Purchased Services</u>				
530 Communications	2,260.44	2,280.48		4,540.92
580 Travel	1,100.31	1,100.30		2,200.61
Total Other Purchased Services	\$3,360.75	\$3,380.78		\$6,741.53
600 <u>Supplies</u>				
610 General Supplies	3,656.20	3,656.18		7,312.38
630 Food	848.44	848.43		1,696.87
650 Supplies & Fees – Technology Related	124.98	124.97		249.95
Total Supplies	\$4,629.62	\$4,629.58		\$9,259.20
800 <u>Other Objects</u>				
810 Dues and Fees	158.50	158.50		317.00
Total Other Objects	\$158.50	\$158.50		\$317.00
Total 2260 Instruction and Curriculum Development Services	\$543,241.38	\$540,470.91	\$2,500.00	\$1,086,212.29

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,558.97	32,059.27		62,618.24
Total Personnel Services – Salaries	\$30,558.97	\$32,059.27		\$62,618.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45.61	45.61		91.22
220 Social Security Contributions	2,263.17	2,377.94		4,641.11
230 PSERS Retirement Contributions	9,030.09	9,030.14		18,060.23
240 Tuition Reimbursement	42,189.20	42,189.20		84,378.40
270 Group Insurance – Self-Insurance	8,305.93	8,305.95		16,611.88
Total Personnel Services – Employee Benefits	\$61,834.00	\$61,948.84		\$123,782.84
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	15,673.99	19,058.17	122,806.00	157,538.16
Total Purchased Professional and Technical Services	\$15,673.99	\$19,058.17	\$122,806.00	\$157,538.16
500 <u>Other Purchased Services</u>				
530 Communications	467.99	468.01		936.00
580 Travel	3,063.34	2,166.80	435.71	5,665.85
Total Other Purchased Services	\$3,531.33	\$2,634.81	\$435.71	\$6,601.85
600 <u>Supplies</u>				
640 Books and Periodicals	143.80	143.80		287.60
Total Supplies	\$143.80	\$143.80		\$287.60
800 <u>Other Objects</u>				
810 Dues and Fees	628.00			628.00
Total Other Objects	\$628.00			\$628.00
Total 2270 Instructional Staff Professional Development Services	\$112,370.09	\$115,844.89	\$123,241.71	\$351,456.69

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,216.22			63,216.22
Total Personnel Services – Salaries	\$63,216.22			\$63,216.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,810.74			4,810.74
230 PSERS Retirement Contributions	5,217.41			5,217.41
260 Workers’ Compensation	165.28			165.28
Total Personnel Services – Employee Benefits	\$10,193.43			\$10,193.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,272.59			1,272.59
Total Purchased Professional and Technical Services	\$1,272.59			\$1,272.59
Total 2290 Other Instructional Staff Services	\$74,682.24			\$74,682.24

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	704,342.46	764,420.65		1,915,395.64
Total Personnel Services – Salaries	\$704,342.46	\$764,420.65		\$1,915,395.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,482.68	2,399.52		5,877.72
220 Social Security Contributions	52,492.23	57,248.80		139,304.74
230 PSERS Retirement Contributions	233,181.16	245,574.17		617,219.08
260 Workers' Compensation	1,602.37	1,602.37		4,355.37
270 Group Insurance – Self-Insurance	99,320.36	96,490.77		244,215.16
280 Other Post-Employment Benefits (OPEB)	6,750.00	6,750.00		13,500.00
291 Other Retirement Plans	4,947.00	15,551.00		36,284.00
Total Personnel Services – Employee Benefits	\$400,775.80	\$425,616.63		\$1,060,756.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				130,218.83
329 Professional Educational Services – Other	9,951.60	18,203.50		28,155.10
330 Other Professional Services				323,227.18
390 Other Purchased Professional and Technical Services				32.76
Total Purchased Professional and Technical Services	\$9,951.60	\$18,203.50		\$481,633.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		15,458.00		15,458.00
440 Rentals		2,271.55		2,771.55
Total Purchased Property Services		\$17,729.55		\$18,229.55
500 <u>Other Purchased Services</u>				
520 Insurance – General				121,478.00
530 Communications	4,133.40	5,661.53		39,001.57
550 Printing and Binding	228.36	626.66		855.02
580 Travel	527.56	550.72		7,680.98
599 Other Miscellaneous Purchased Services				5,658.25
Total Other Purchased Services	\$4,889.32	\$6,838.91		\$174,673.82
600 <u>Supplies</u>				
610 General Supplies	80.31	2,158.39		14,548.74
630 Food	1,788.25	671.40		21,091.45
640 Books and Periodicals	325.87	149.16		1,350.53
650 Supplies & Fees – Technology Related	242.47	199.96		19,971.89
Total Supplies	\$2,436.90	\$3,178.91		\$56,962.61
800 <u>Other Objects</u>				
810 Dues and Fees	2,413.43	3,086.57		26,712.57
820 Claims and Judgments Against the LEA				73,817.90
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects	\$2,413.43	\$3,086.57		\$105,530.47
Total 2300 Support Services – Administration	\$1,124,809.51	\$1,239,074.72		\$3,813,182.03

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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				69,120.65
Total Personnel Services – Salaries				\$69,120.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				162.86
220 Social Security Contributions				5,148.73
230 PSERS Retirement Contributions				10,838.46
260 Workers' Compensation				280.76
270 Group Insurance – Self-Insurance				8,157.10
Total Personnel Services – Employee Benefits				\$24,587.91
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				130,218.83
330 Other Professional Services				29,069.61
Total Purchased Professional and Technical Services				\$159,288.44
500 <u>Other Purchased Services</u>				
530 Communications				29,206.64
Total Other Purchased Services				\$29,206.64
600 <u>Supplies</u>				
610 General Supplies				3,633.25
650 Supplies & Fees – Technology Related				8,495.00
Total Supplies				\$12,128.25
800 <u>Other Objects</u>				
810 Dues and Fees				15.45
Total Other Objects				\$15.45
Total 2330 Tax Assessment and Collection Services				\$294,347.34

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services			283,734.57
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Total Purchased Professional and Technical Services			\$283,734.57
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Total 2350 Legal and Accounting Services			\$283,734.57
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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				377,511.88
Total Personnel Services – Salaries				\$377,511.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				832.66
220 Social Security Contributions				24,414.98
230 PSERS Retirement Contributions				127,625.29
260 Workers' Compensation				869.87
270 Group Insurance – Self-Insurance				40,246.93
291 Other Retirement Plans				15,786.00
Total Personnel Services – Employee Benefits				\$209,775.73
500 <u>Other Purchased Services</u>				
530 Communications	992.78	992.78		1,985.56
580 Travel				6,599.97
Total Other Purchased Services	\$992.78	\$992.78		\$8,585.53
600 <u>Supplies</u>				
610 General Supplies				1,951.06
630 Food				11,623.49
640 Books and Periodicals				875.50
650 Supplies & Fees – Technology Related				11,034.46
Total Supplies				\$25,484.51
800 <u>Other Objects</u>				
810 Dues and Fees				2,600.00
Total Other Objects				\$2,600.00
Total 2360 Office of the Superintendent / Executive Director Services	\$992.78	\$992.78		\$623,957.65

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				5,658.25
Total Other Purchased Services				\$5,658.25
600 <u>Supplies</u>				
610 General Supplies				565.31
Total Supplies				\$565.31
800 <u>Other Objects</u>				
810 Dues and Fees				850.00
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,850.00
Total 2370 Community Relations Services				\$18,073.56

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	704,342.46	764,420.65		1,468,763.11
Total Personnel Services – Salaries	\$704,342.46	\$764,420.65		\$1,468,763.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,482.68	2,399.52		4,882.20
220 Social Security Contributions	52,492.23	57,248.80		109,741.03
230 PSERS Retirement Contributions	233,181.16	245,574.17		478,755.33
260 Workers' Compensation	1,602.37	1,602.37		3,204.74
270 Group Insurance – Self-Insurance	99,320.36	96,490.77		195,811.13
280 Other Post-Employment Benefits (OPEB)	6,750.00	6,750.00		13,500.00
291 Other Retirement Plans	4,947.00	15,551.00		20,498.00
Total Personnel Services – Employee Benefits	\$400,775.80	\$425,616.63		\$826,392.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,951.60	18,203.50		28,155.10
Total Purchased Professional and Technical Services	\$9,951.60	\$18,203.50		\$28,155.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		15,458.00		15,458.00
440 Rentals		2,271.55		2,271.55
Total Purchased Property Services		\$17,729.55		\$17,729.55
500 <u>Other Purchased Services</u>				
530 Communications	3,140.62	4,668.75		7,809.37
550 Printing and Binding	228.36	626.66		855.02
580 Travel	527.56	550.72		1,078.28
Total Other Purchased Services	\$3,896.54	\$5,846.13		\$9,742.67
600 <u>Supplies</u>				
610 General Supplies	80.31	2,158.39		2,238.70
630 Food	1,788.25	671.40		2,459.65
640 Books and Periodicals	325.87	149.16		475.03
650 Supplies & Fees – Technology Related	242.47	199.96		442.43
Total Supplies	\$2,436.90	\$3,178.91		\$5,615.81
800 <u>Other Objects</u>				
810 Dues and Fees	2,413.43	3,086.57		5,500.00
Total Other Objects	\$2,413.43	\$3,086.57		\$5,500.00
Total 2380 Office of the Principal Services	\$1,123,816.73	\$1,238,081.94		\$2,361,898.67

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				32.76
Total Purchased Professional and Technical Services				\$32.76
Total 2390 Other Administration Services				\$32.76

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				292,592.50
Total Personnel Services – Salaries				\$292,592.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,177.47
220 Social Security Contributions				21,598.66
230 PSERS Retirement Contributions				95,468.73
260 Workers' Compensation				601.11
270 Group Insurance – Self-Insurance				67,935.21
Total Personnel Services – Employee Benefits				\$186,781.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			250,070.32	542,854.51
Total Purchased Professional and Technical Services			\$250,070.32	\$542,854.51
600 <u>Supplies</u>				
610 General Supplies				12,323.35
Total Supplies				\$12,323.35
Total 2400 Support Services – Pupil Health			\$250,070.32	\$1,034,551.54

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,349.00
Total Personnel Services – Salaries				\$1,349.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				559.08
Total Personnel Services – Employee Benefits				\$559.08
Total 2410 Supervision of Health Services				\$1,908.08

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General Fund (10)

2419 Supervision of Health 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				1,349.00
Total Personnel Services – Salaries				\$1,349.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				559.08
Total Personnel Services – Employee Benefits				\$559.08
Total 2419 Supervision of Health Services – All Other Supervision				\$1,908.08

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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				291,243.50
Total Personnel Services – Salaries				\$291,243.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				618.39
220 Social Security Contributions				21,598.66
230 PSERS Retirement Contributions				95,468.73
260 Workers' Compensation				601.11
270 Group Insurance – Self-Insurance				67,935.21
Total Personnel Services – Employee Benefits				\$186,222.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			250,070.32	542,854.51
Total Purchased Professional and Technical Services			\$250,070.32	\$542,854.51
600 <u>Supplies</u>				
610 General Supplies				12,323.35
Total Supplies				\$12,323.35
Total 2420 Medical Services			\$250,070.32	\$1,032,643.46

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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				421,424.73
Total Personnel Services – Salaries				\$421,424.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,357.87
220 Social Security Contributions				31,575.33
230 PSERS Retirement Contributions				142,217.08
260 Workers' Compensation				1,072.65
270 Group Insurance – Self-Insurance				68,587.77
291 Other Retirement Plans				4,168.00
299 All Other Employee Benefits				3,602.55
Total Personnel Services – Employee Benefits				\$252,581.25
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
500 <u>Other Purchased Services</u>				
530 Communications				9,329.83
580 Travel				1,436.67
Total Other Purchased Services				\$10,766.50
600 <u>Supplies</u>				
610 General Supplies				3,628.92
650 Supplies & Fees – Technology Related				7,421.10
Total Supplies				\$11,050.02
800 <u>Other Objects</u>				
810 Dues and Fees				7,713.35
Total Other Objects				\$7,713.35
Total 2500 Support Services – Business				\$711,035.85

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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				421,424.73
Total Personnel Services – Salaries				\$421,424.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,357.87
220 Social Security Contributions				31,575.33
230 PSERS Retirement Contributions				142,217.08
260 Workers' Compensation				1,072.65
270 Group Insurance – Self-Insurance				68,587.77
291 Other Retirement Plans				4,168.00
299 All Other Employee Benefits				3,602.55
Total Personnel Services – Employee Benefits				\$252,581.25
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
500 <u>Other Purchased Services</u>				
530 Communications				9,329.83
580 Travel				1,436.67
Total Other Purchased Services				\$10,766.50
600 <u>Supplies</u>				
610 General Supplies				3,628.92
650 Supplies & Fees – Technology Related				7,421.10
Total Supplies				\$11,050.02
800 <u>Other Objects</u>				
810 Dues and Fees				7,713.35
Total Other Objects				\$7,713.35
Total 2510 Fiscal Services				\$711,035.85

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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				172,393.74
Total Personnel Services – Salaries				\$172,393.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				605.55
220 Social Security Contributions				12,938.48
230 PSERS Retirement Contributions				58,614.02
260 Workers' Compensation				505.73
270 Group Insurance – Self-Insurance				23,083.17
291 Other Retirement Plans				3,180.00
Total Personnel Services – Employee Benefits				\$98,926.95
500 <u>Other Purchased Services</u>				
530 Communications				5,234.56
580 Travel				1,012.60
Total Other Purchased Services				\$6,247.16
600 <u>Supplies</u>				
610 General Supplies				703.38
Total Supplies				\$703.38
800 <u>Other Objects</u>				
810 Dues and Fees				950.00
Total Other Objects				\$950.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$279,221.23

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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				54,249.12
Total Personnel Services – Salaries				\$54,249.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				165.96
220 Social Security Contributions				3,952.42
230 PSERS Retirement Contributions				18,444.71
260 Workers' Compensation				147.28
270 Group Insurance – Self-Insurance				14,344.78
299 All Other Employee Benefits				3,602.55
Total Personnel Services – Employee Benefits				\$40,657.70
600 <u>Supplies</u>				
610 General Supplies				1,216.49
Total Supplies				\$1,216.49
800 <u>Other Objects</u>				
810 Dues and Fees				227.37
Total Other Objects				\$227.37
Total 2513 Receiving and Disbursing Funds Services				\$96,350.68

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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				94,887.38
Total Personnel Services – Salaries				\$94,887.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				191.08
220 Social Security Contributions				7,201.60
230 PSERS Retirement Contributions				31,581.70
260 Workers' Compensation				201.87
270 Group Insurance – Self-Insurance				14,737.89
Total Personnel Services – Employee Benefits				\$53,914.14
600 <u>Supplies</u>				
610 General Supplies				275.20
Total Supplies				\$275.20
Total 2514 Payroll Services				\$149,076.72

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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				99,894.49
Total Personnel Services – Salaries				\$99,894.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				395.28
220 Social Security Contributions				7,482.83
230 PSERS Retirement Contributions				33,576.65
260 Workers' Compensation				217.77
270 Group Insurance – Self-Insurance				16,421.93
291 Other Retirement Plans				988.00
Total Personnel Services – Employee Benefits				\$59,082.46
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
500 <u>Other Purchased Services</u>				
530 Communications				4,095.27
580 Travel				424.07
Total Other Purchased Services				\$4,519.34
600 <u>Supplies</u>				
610 General Supplies				1,433.85
650 Supplies & Fees – Technology Related				7,421.10
Total Supplies				\$8,854.95
800 <u>Other Objects</u>				
810 Dues and Fees				3,870.00
Total Other Objects				\$3,870.00
Total 2515 Financial Accounting Services				\$183,721.24

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,665.98
Total Other Objects				\$2,665.98
Total 2519 Other Fiscal Services				\$2,665.98

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,722,174.85
Total Personnel Services – Salaries				\$1,722,174.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,924.28
220 Social Security Contributions				130,286.70
230 PSERS Retirement Contributions				577,140.05
260 Workers' Compensation				6,325.79
270 Group Insurance – Self-Insurance				255,467.93
280 Other Post-Employment Benefits (OPEB)				13,500.00
291 Other Retirement Plans				1,280.42
299 All Other Employee Benefits				44.98
Total Personnel Services – Employee Benefits				\$987,970.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			65,145.25	141,723.35
340 Technical Services				58,763.69
350 Security / Safety Services				433,826.10
Total Purchased Professional and Technical Services			\$65,145.25	\$634,313.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services				284,191.99
420 Utility Services				118,233.28
430 Repairs and Maintenance Services			24,668.95	557,809.11
440 Rentals				20,344.96
450 Construction Services				58,746.00
Total Purchased Property Services			\$24,668.95	\$1,039,325.34
500 <u>Other Purchased Services</u>				
521 Fire Insurance				161,329.51
522 Automotive Liability Insurance				41,898.00
523 General Property and Liability Insurance				82,255.61
529 Other Insurance				11,285.88
530 Communications				5,945.99
580 Travel				3,290.24
599 Other Miscellaneous Purchased Services				8,395.05
Total Other Purchased Services				\$314,400.28
600 <u>Supplies</u>				
610 General Supplies	266,615.82	229,692.30		496,308.12
620 Energy				912,387.64
630 Food				401.64
650 Supplies & Fees – Technology Related				71,335.78
Total Supplies	\$266,615.82	\$229,692.30		\$1,480,433.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,450.00
762 Capitalized Equipment - Replacement				2,995.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property				\$20,445.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,229.23
Total Other Objects				\$2,229.23
Total 2600 Operation and Maintenance of Plant Services	\$266,615.82	\$229,692.30	\$89,814.20	\$6,201,291.17

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				482,672.60
Total Personnel Services – Salaries				\$482,672.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,166.42
220 Social Security Contributions				36,398.30
230 PSERS Retirement Contributions				163,644.57
260 Workers' Compensation				1,164.73
270 Group Insurance – Self-Insurance				67,939.14
280 Other Post-Employment Benefits (OPEB)				13,500.00
291 Other Retirement Plans				1,280.42
Total Personnel Services – Employee Benefits				\$285,093.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,940.82
Total Purchased Professional and Technical Services				\$2,940.82
500 <u>Other Purchased Services</u>				
521 Fire Insurance				161,329.51
523 General Property and Liability Insurance				82,255.61
529 Other Insurance				11,285.88
530 Communications				5,333.75
580 Travel				1,783.35
Total Other Purchased Services				\$261,988.10
600 <u>Supplies</u>				
630 Food				334.16
650 Supplies & Fees – Technology Related				49.99
Total Supplies				\$384.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,524.00
Total Other Objects				\$1,524.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$1,034,603.25

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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				138,350.35
Total Personnel Services – Salaries				\$138,350.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				401.37
220 Social Security Contributions				10,550.98
230 PSERS Retirement Contributions				46,574.47
260 Workers' Compensation				239.96
270 Group Insurance – Self-Insurance				7,102.67
280 Other Post-Employment Benefits (OPEB)				13,500.00
291 Other Retirement Plans				1,280.42
Total Personnel Services – Employee Benefits				\$79,649.87
500 <u>Other Purchased Services</u>				
521 Fire Insurance				161,329.51
523 General Property and Liability Insurance				82,255.61
529 Other Insurance				11,285.88
530 Communications				2,457.30
580 Travel				1,783.35
Total Other Purchased Services				\$259,111.65
600 <u>Supplies</u>				
630 Food				334.16
650 Supplies & Fees – Technology Related				49.99
Total Supplies				\$384.15
800 <u>Other Objects</u>				
810 Dues and Fees				1,524.00
Total Other Objects				\$1,524.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$479,020.02

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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				344,322.25
Total Personnel Services – Salaries				\$344,322.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				765.05
220 Social Security Contributions				25,847.32
230 PSERS Retirement Contributions				117,070.10
260 Workers' Compensation				924.77
270 Group Insurance – Self-Insurance				60,836.47
Total Personnel Services – Employee Benefits				\$205,443.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,940.82
Total Purchased Professional and Technical Services				\$2,940.82
500 <u>Other Purchased Services</u>				
530 Communications				2,876.45
Total Other Purchased Services				\$2,876.45
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$555,583.23

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,177,460.79
Total Personnel Services – Salaries				\$1,177,460.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,546.54
220 Social Security Contributions				89,243.27
230 PSERS Retirement Contributions				393,606.40
260 Workers' Compensation				5,047.08
270 Group Insurance – Self-Insurance				175,683.62
299 All Other Employee Benefits				44.98
Total Personnel Services – Employee Benefits				\$666,171.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,637.28
340 Technical Services				58,763.69
Total Purchased Professional and Technical Services				\$130,400.97
400 <u>Purchased Property Services</u>				
410 Cleaning Services				85,980.69
420 Utility Services				118,233.28
430 Repairs and Maintenance Services			24,668.95	537,902.51
440 Rentals				20,344.96
450 Construction Services				58,746.00
Total Purchased Property Services			\$24,668.95	\$821,207.44
500 <u>Other Purchased Services</u>				
530 Communications				28.73
580 Travel				1,270.24
Total Other Purchased Services				\$1,298.97
600 <u>Supplies</u>				
610 General Supplies	257,659.96	220,736.44		478,396.40
620 Energy				912,387.64
630 Food				67.48
650 Supplies & Fees – Technology Related				8,706.86
Total Supplies			\$257,659.96	\$220,736.44
				\$1,399,558.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,450.00
762 Capitalized Equipment - Replacement				2,995.00
Total Property				\$20,445.00
800 <u>Other Objects</u>				
810 Dues and Fees				705.23
Total Other Objects				\$705.23
Total 2620 Operation of Buildings Services	\$257,659.96	\$220,736.44	\$24,668.95	\$4,217,248.67

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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>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				198,211.30
430 Repairs and Maintenance Services				1,800.00
Total Purchased Property Services				\$200,011.30
600 <u>Supplies</u>				
610 General Supplies	8,612.80	8,612.80		17,225.60
Total Supplies	\$8,612.80	\$8,612.80		\$17,225.60
Total 2630 Care and Upkeep of Grounds Services	\$8,612.80	\$8,612.80		\$217,236.90

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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				11,146.60
Total Purchased Property Services				\$11,146.60
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				41,898.00
Total Other Purchased Services				\$41,898.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$53,044.60

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,041.46
Total Personnel Services – Salaries				\$62,041.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				211.32
220 Social Security Contributions				4,645.13
230 PSERS Retirement Contributions				19,889.08
260 Workers' Compensation				113.98
270 Group Insurance – Self-Insurance				11,845.17
Total Personnel Services – Employee Benefits				\$36,704.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			65,145.25	67,145.25
350 Security / Safety Services				433,826.10
Total Purchased Professional and Technical Services			\$65,145.25	\$500,971.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,960.00
Total Purchased Property Services				\$6,960.00
500 <u>Other Purchased Services</u>				
530 Communications				583.51
580 Travel				236.65
599 Other Miscellaneous Purchased Services				8,395.05
Total Other Purchased Services				\$9,215.21
600 <u>Supplies</u>				
610 General Supplies	343.06	343.06		686.12
650 Supplies & Fees – Technology Related				62,578.93
Total Supplies	\$343.06	\$343.06		\$63,265.05
Total 2660 Safety and Security Services	\$343.06	\$343.06	\$65,145.25	\$679,157.75

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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				106,217.79
Total Personnel Services – Salaries				\$106,217.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				380.10
220 Social Security Contributions				7,926.75
230 PSERS Retirement Contributions				36,096.89
260 Workers' Compensation				167.97
270 Group Insurance – Self-Insurance				24,734.05
291 Other Retirement Plans				769.00
Total Personnel Services – Employee Benefits				\$70,074.76
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,422.01	4,057,524.89
516 Student Transportation Services From the IU				344,426.73
530 Communications				632.76
580 Travel				621.14
Total Other Purchased Services			\$4,422.01	\$4,403,205.52
600 <u>Supplies</u>				
610 General Supplies				55.01
630 Food				82.00
650 Supplies & Fees – Technology Related				17,673.49
Total Supplies				\$17,810.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				109,986.00
Total Property				\$109,986.00
800 <u>Other Objects</u>				
810 Dues and Fees				770.00
Total Other Objects				\$770.00
Total 2700 Student Transportation Services			\$4,422.01	\$4,708,064.57

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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				106,217.79
Total Personnel Services – Salaries				\$106,217.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				380.10
220 Social Security Contributions				7,926.75
230 PSERS Retirement Contributions				36,096.89
260 Workers' Compensation				167.97
270 Group Insurance – Self-Insurance				24,734.05
291 Other Retirement Plans				769.00
Total Personnel Services – Employee Benefits				\$70,074.76
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				344,426.73
530 Communications				632.76
580 Travel				621.14
Total Other Purchased Services				\$345,680.63
600 <u>Supplies</u>				
610 General Supplies				55.01
630 Food				82.00
650 Supplies & Fees – Technology Related				17,673.49
Total Supplies				\$17,810.50
800 <u>Other Objects</u>				
810 Dues and Fees				770.00
Total Other Objects				\$770.00
Total 2710 Supervision of Student Transportation Services				\$540,553.68

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,217.79
Total Personnel Services – Salaries				\$106,217.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				380.10
220 Social Security Contributions				7,926.75
230 PSERS Retirement Contributions				36,096.89
260 Workers' Compensation				167.97
270 Group Insurance – Self-Insurance				24,734.05
291 Other Retirement Plans				769.00
Total Personnel Services – Employee Benefits				\$70,074.76
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				344,426.73
530 Communications				632.76
580 Travel				621.14
Total Other Purchased Services				\$345,680.63
600 <u>Supplies</u>				
610 General Supplies				55.01
630 Food				82.00
650 Supplies & Fees – Technology Related				17,673.49
Total Supplies				\$17,810.50
800 <u>Other Objects</u>				
810 Dues and Fees				770.00
Total Other Objects				\$770.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$540,553.68

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,422.01	3,111,380.35
Total Other Purchased Services			\$4,422.01	\$3,111,380.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				109,986.00
Total Property				\$109,986.00
Total 2720 Vehicle Operation Services			\$4,422.01	\$3,221,366.35

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				946,144.54
Total Other Purchased Services				\$946,144.54
Total 2750 Nonpublic Transportation				\$946,144.54

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				874,451.55
Total Personnel Services – Salaries				\$874,451.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,674.33
220 Social Security Contributions				65,173.86
230 PSERS Retirement Contributions				291,030.31
240 Tuition Reimbursement				14,022.66
260 Workers' Compensation				1,817.14
270 Group Insurance – Self-Insurance				139,922.68
280 Other Post-Employment Benefits (OPEB)				13,500.00
291 Other Retirement Plans				8,793.00
Total Personnel Services – Employee Benefits				\$536,933.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,988.75
340 Technical Services				75,814.15
360 Employee Training and Development Services			12,950.00	36,666.90
Total Purchased Professional and Technical Services			\$12,950.00	\$246,469.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,552.74
440 Rentals				11,158.91
Total Purchased Property Services				\$20,711.65
500 <u>Other Purchased Services</u>				
530 Communications				130,946.47
541 Advertising Related to Federal Grant Awards				4,184.81
580 Travel			1,171.63	12,947.24
Total Other Purchased Services			\$1,171.63	\$148,078.52
600 <u>Supplies</u>				
610 General Supplies				14,084.44
630 Food				476.36
650 Supplies & Fees – Technology Related			179,348.01	457,658.52
Total Supplies			\$179,348.01	\$472,219.32
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				83,094.46
756 Capitalized Technology Equipment – Original				3,218.00
766 Capitalized Technology Equipment – Replacement				20,856.80
Total Property				\$107,169.26
800 <u>Other Objects</u>				
810 Dues and Fees				521.20
Total Other Objects				\$521.20
Total 2800 Support Services – Central			\$193,469.64	\$2,406,555.28

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				561,891.55
Total Personnel Services – Salaries				\$561,891.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,830.14
220 Social Security Contributions				42,105.83
230 PSERS Retirement Contributions				186,932.62
260 Workers' Compensation				1,295.82
270 Group Insurance – Self-Insurance				77,177.93
280 Other Post-Employment Benefits (OPEB)				13,500.00
291 Other Retirement Plans				3,624.00
Total Personnel Services – Employee Benefits				\$326,466.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,108.75
340 Technical Services				75,814.15
Total Purchased Professional and Technical Services				\$194,922.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,552.74
440 Rentals				11,158.91
Total Purchased Property Services				\$20,711.65
500 <u>Other Purchased Services</u>				
530 Communications				129,199.56
580 Travel				3,927.96
Total Other Purchased Services				\$133,127.52
600 <u>Supplies</u>				
610 General Supplies				11,618.92
630 Food				476.36
650 Supplies & Fees – Technology Related			179,348.01	445,889.88
Total Supplies			\$179,348.01	\$457,985.16
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				83,094.46
756 Capitalized Technology Equipment – Original				3,218.00
766 Capitalized Technology Equipment – Replacement				20,856.80
Total Property				\$107,169.26
800 <u>Other Objects</u>				
810 Dues and Fees				46.20
Total Other Objects				\$46.20
Total 2810 Planning, Research, Development and Evaluation Services			\$179,348.01	\$1,802,320.58

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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				69,642.80
Total Personnel Services – Salaries				\$69,642.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160.81
220 Social Security Contributions				4,963.13
230 PSERS Retirement Contributions				22,760.66
260 Workers' Compensation				86.09
270 Group Insurance – Self-Insurance				15,107.17
291 Other Retirement Plans				669.00
Total Personnel Services – Employee Benefits				\$43,746.86
500 <u>Other Purchased Services</u>				
530 Communications				663.51
580 Travel				62.65
Total Other Purchased Services				\$726.16
600 <u>Supplies</u>				
610 General Supplies				219.66
650 Supplies & Fees – Technology Related				49.99
Total Supplies				\$269.65
800 <u>Other Objects</u>				
810 Dues and Fees				475.00
Total Other Objects				\$475.00
Total 2820 Information Services				\$114,860.47

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,642.80
Total Personnel Services – Salaries				\$69,642.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160.81
220 Social Security Contributions				4,963.13
230 PSERS Retirement Contributions				22,760.66
260 Workers' Compensation				86.09
270 Group Insurance – Self-Insurance				15,107.17
291 Other Retirement Plans				669.00
Total Personnel Services – Employee Benefits				\$43,746.86
500 <u>Other Purchased Services</u>				
530 Communications				663.51
580 Travel				62.65
Total Other Purchased Services				\$726.16
600 <u>Supplies</u>				
610 General Supplies				219.66
650 Supplies & Fees – Technology Related				49.99
Total Supplies				\$269.65
800 <u>Other Objects</u>				
810 Dues and Fees				475.00
Total Other Objects				\$475.00
Total 2823 Public Information Services				\$114,860.47

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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				242,917.20
Total Personnel Services – Salaries				\$242,917.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				683.38
220 Social Security Contributions				18,104.90
230 PSERS Retirement Contributions				81,337.03
240 Tuition Reimbursement				14,022.66
260 Workers' Compensation				435.23
270 Group Insurance – Self-Insurance				47,637.58
291 Other Retirement Plans				4,500.00
Total Personnel Services – Employee Benefits				\$166,720.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,880.00
360 Employee Training and Development Services			12,950.00	36,666.90
Total Purchased Professional and Technical Services			\$12,950.00	\$51,546.90
500 <u>Other Purchased Services</u>				
530 Communications				1,083.40
541 Advertising Related to Federal Grant Awards				4,184.81
580 Travel			1,171.63	8,956.63
Total Other Purchased Services			\$1,171.63	\$14,224.84
600 <u>Supplies</u>				
610 General Supplies				2,245.86
650 Supplies & Fees – Technology Related				11,718.65
Total Supplies				\$13,964.51
Total 2830 Staff Services			\$14,121.63	\$489,374.23

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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				242,917.20
Total Personnel Services – Salaries				\$242,917.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				683.38
220 Social Security Contributions				18,104.90
230 PSERS Retirement Contributions				81,337.03
260 Workers' Compensation				435.23
270 Group Insurance – Self-Insurance				47,637.58
291 Other Retirement Plans				4,500.00
Total Personnel Services – Employee Benefits				\$152,698.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,880.00
Total Purchased Professional and Technical Services				\$14,880.00
500 <u>Other Purchased Services</u>				
530 Communications				1,083.40
541 Advertising Related to Federal Grant Awards				4,184.81
580 Travel				631.46
Total Other Purchased Services				\$5,899.67
600 <u>Supplies</u>				
610 General Supplies				2,245.86
650 Supplies & Fees – Technology Related				11,718.65
Total Supplies				\$13,964.51
Total 2831 Supervision of Staff Services				\$430,359.50

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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				12,923.66
Total Personnel Services – Employee Benefits				\$12,923.66
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			12,950.00	30,628.45
Total Purchased Professional and Technical Services			\$12,950.00	\$30,628.45
500 <u>Other Purchased Services</u>				
580 Travel			1,171.63	7,511.06
Total Other Purchased Services			\$1,171.63	\$7,511.06
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$14,121.63	\$51,063.17

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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				1,099.00
Total Personnel Services – Employee Benefits				\$1,099.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,038.45
Total Purchased Professional and Technical Services				\$6,038.45
500 <u>Other Purchased Services</u>				
580 Travel				814.11
Total Other Purchased Services				\$814.11
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,951.56

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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				32,517.06
Total Other Purchased Services				\$32,517.06
Total 2900 Other Support Services				\$32,517.06

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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			32,517.06
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Total Other Purchased Services			\$32,517.06
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$32,517.06
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	592,014.36
Total Personnel Services – Salaries		\$592,014.36
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	460.48
220	Social Security Contributions	44,829.72
230	PSERS Retirement Contributions	196,658.26
260	Workers' Compensation	9,698.87
270	Group Insurance – Self-Insurance	18,458.85
291	Other Retirement Plans	1,014.00
Total Personnel Services – Employee Benefits		\$271,120.18
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	32,300.00
340	Technical Services	4,000.00
350	Security / Safety Services	12,401.00
390	Other Purchased Professional and Technical Services	42,842.50
Total Purchased Professional and Technical Services		\$91,543.50
400	<u>Purchased Property Services</u>	
410	Cleaning Services	585.00
430	Repairs and Maintenance Services	22,045.30
Total Purchased Property Services		\$22,630.30
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	106,178.10
520	Insurance – General	11,780.00
530	Communications	184.88
580	Travel	16,380.19
Total Other Purchased Services		\$134,523.17
600	<u>Supplies</u>	
610	General Supplies	120,744.21
620	Energy	75.71
630	Food	1,524.33
650	Supplies & Fees – Technology Related	5,697.99
Total Supplies		\$128,042.24
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	25,696.49
Total Property		\$25,696.49
800	<u>Other Objects</u>	
810	Dues and Fees	26,825.03
890	Miscellaneous Expenditures	36,694.20
Total Other Objects		\$63,519.23
Total 3000 Operation of Non-Instructional Services		\$1,329,089.47

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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				592,014.36
Total Personnel Services – Salaries				\$592,014.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				460.48
220 Social Security Contributions				44,829.72
230 PSERS Retirement Contributions				196,658.26
260 Workers' Compensation				9,698.87
270 Group Insurance – Self-Insurance				18,458.85
291 Other Retirement Plans				1,014.00
Total Personnel Services – Employee Benefits				\$271,120.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,300.00
340 Technical Services				4,000.00
350 Security / Safety Services				12,401.00
390 Other Purchased Professional and Technical Services				42,842.50
Total Purchased Professional and Technical Services				\$91,543.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				585.00
430 Repairs and Maintenance Services				22,045.30
Total Purchased Property Services				\$22,630.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				106,178.10
520 Insurance – General				11,780.00
530 Communications				184.88
580 Travel				15,954.19
Total Other Purchased Services				\$134,097.17
600 <u>Supplies</u>				
610 General Supplies				115,936.22
620 Energy				75.71
630 Food				1,524.33
650 Supplies & Fees – Technology Related				1,049.99
Total Supplies				\$118,586.25
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				25,696.49
Total Property				\$25,696.49
800 <u>Other Objects</u>				
810 Dues and Fees				26,825.03
Total Other Objects				\$26,825.03
Total 3200 Student Activities				\$1,282,513.28

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

500 Other Purchased Services

580 Travel 426.00

Total Other Purchased Services \$426.00

600 Supplies

610 General Supplies 4,807.99 4,807.99

650 Supplies & Fees – Technology Related 4,648.00 4,648.00

Total Supplies \$9,455.99 \$9,455.99

Total 3300 Community Services \$9,455.99 \$9,881.99

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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				36,694.20
Total Other Objects				\$36,694.20
Total 3400 Scholarships and Awards				\$36,694.20

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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		23,175.19
Total Purchased Professional and Technical Services		\$23,175.19
700 <u>Property</u>		
710 Land and Improvements		57,602.85
Total Property		\$57,602.85
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$80,778.04

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

57,602.85

57,602.85

Total Property

\$57,602.85

\$57,602.85

Total 4200 Existing Site Improvement Services

\$57,602.85

\$57,602.85

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,175.19
Total Purchased Professional and Technical Services				\$23,175.19
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$23,175.19

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,835,085.75
Total Other Objects		\$1,835,085.75
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,835,144.57
Total Other Uses of Funds		\$3,835,144.57
Total 5000 Other Expenditures and Financing Uses		\$5,670,230.32

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,835,085.75
Total Other Objects				\$1,835,085.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,835,144.57
Total Other Uses of Funds				\$3,835,144.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,670,230.32

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,834,279.52
Total Other Objects				\$1,834,279.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,778,780.80
Total Other Uses of Funds				\$3,778,780.80
Total 5110 Debt Service				\$5,613,060.32

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				806.23
Total Other Objects				\$806.23
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				56,363.77
Total Other Uses of Funds				\$56,363.77
Total 5140 Leases and Other Right-to-Use Arrangements				\$57,170.00

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	40,000.00
Total Purchased Property Services	\$40,000.00
Total 2000 Support Services	\$40,000.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			40,000.00
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Total Purchased Property Services			\$40,000.00
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Total 2600 Operation and Maintenance of Plant Services			\$40,000.00
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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				40,000.00
Total Purchased Property Services				\$40,000.00
Total 2620 Operation of Buildings Services				\$40,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,279.00
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Total Purchased Professional and Technical Services	\$1,279.00
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400 Purchased Property Services

450 Construction Services	247,116.00
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Total Purchased Property Services	\$247,116.00
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700 Property

762 Capitalized Equipment - Replacement	315,403.27
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Total Property	\$315,403.27
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$563,798.27
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				161,964.00
Total Purchased Property Services				\$161,964.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				70,169.00
Total Property				\$70,169.00
Total 4200 Existing Site Improvement Services				\$232,133.00

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,279.00
Total Purchased Professional and Technical Services				\$1,279.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,279.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				85,152.00
Total Purchased Property Services				\$85,152.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$85,152.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				245,234.27
Total Property				\$245,234.27
Total 4600 Existing Building Improvement Services				\$245,234.27

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		397,780.19
Total Purchased Property Services		\$397,780.19
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		5,562.83
Total Property		\$5,562.83
Total 2000 Support Services		\$403,343.02

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				397,780.19
Total Purchased Property Services				\$397,780.19
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,562.83
Total Property				\$5,562.83
Total 2600 Operation and Maintenance of Plant Services				\$403,343.02

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				397,780.19
Total Purchased Property Services				\$397,780.19
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,562.83
Total Property				\$5,562.83
Total 2620 Operation of Buildings Services				\$403,343.02

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	38,871.00
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Total Purchased Property Services	\$38,871.00
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700 Property

762 Capitalized Equipment - Replacement	155.73
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Total Property	\$155.73
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$39,026.73
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			38,871.00
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Total Purchased Property Services			\$38,871.00
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Total 4200 Existing Site Improvement Services			\$38,871.00
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Other Capital Projects Fund (39)

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				155.73
Total Property				\$155.73
Total 4600 Existing Building Improvement Services				\$155.73

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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	30,694,460.40				
1200 Special Programs - Elementary / Secondary	10,920,690.30				
1300 Vocational Education	3,069,895.85				
1400 Other Instructional Programs - Elementary / Secondary	36,931.98				
1500 Nonpublic School Programs	2,657.00				
Total Instruction	\$44,724,635.53				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,950,741.59				
2200 Support Services - Instructional Staff	2,122,397.30				
2300 Support Services - Administration	3,813,182.03				
2400 Support Services - Pupil Health	1,034,551.54				
2500 Support Services - Business	711,035.85				
2600 Operation and Maintenance of Plant Services	6,201,291.17				
2700 Student Transportation Services	4,708,064.57				
2800 Support Services - Central	2,406,555.28				
2900 Other Support Services	32,517.06				
Total Support Services	\$23,980,336.39				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,282,513.28				
3300 Community Services	9,881.99				
3400 Scholarships and Awards	36,694.20				
Total Operation of Non-Instructional Services	\$1,329,089.47				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	57,602.85				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	23,175.19				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$80,778.04				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,670,230.32				
Total Other Expenditures and Financing Uses	\$5,670,230.32				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$75,785,069.75				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		40,000.00		403,343.02	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$40,000.00		\$403,343.02	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		232,133.00		38,871.00	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,279.00			
4500 Building Acquisition and Construction Services - Original and Additional		85,152.00			
4600 Existing Building Improvement Services		245,234.27		155.73	
Total Facilities Acquisition, Construction and Improvement Services		\$563,798.27		\$39,026.73	
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$603,798.27		\$442,369.75	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	30,694,460.40
1200 Special Programs - Elementary / Secondary	10,920,690.30
1300 Vocational Education	3,069,895.85
1400 Other Instructional Programs - Elementary / Secondary	36,931.98
1500 Nonpublic School Programs	2,657.00
Total Instruction	\$44,724,635.53
2000 <u>Support Services</u>	
2100 Support Services - Students	2,950,741.59
2200 Support Services - Instructional Staff	2,122,397.30
2300 Support Services - Administration	3,813,182.03
2400 Support Services - Pupil Health	1,034,551.54
2500 Support Services - Business	711,035.85
2600 Operation and Maintenance of Plant Services	6,644,634.19
2700 Student Transportation Services	4,708,064.57
2800 Support Services - Central	2,406,555.28
2900 Other Support Services	32,517.06
Total Support Services	\$24,423,679.41
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,282,513.28
3300 Community Services	9,881.99
3400 Scholarships and Awards	36,694.20
Total Operation of Non-Instructional Services	\$1,329,089.47
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	328,606.85
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	24,454.19
4500 Building Acquisition and Construction Services - Original and Additional	85,152.00
4600 Existing Building Improvement Services	245,390.00
Total Facilities Acquisition, Construction and Improvement Services	\$683,603.04
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,670,230.32
Total Other Expenditures and Financing Uses	\$5,670,230.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,831,237.77

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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	29,212,751.70
	Total Federally Funded salaries subject to PSERS withholding	563,248.16

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	499,393.00
Total	Title I Expenditure Data	\$499,393.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,032.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,616,079.54
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,625,429.41
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.	472,260.83
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.	339,711.11
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.	546,798.93
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	268,673.09
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	205,202.12

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	19,739.60	3,674.63	23,414.23
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,531,673.04	324,414.54	2,856,087.58
	272 Self-Insurance Dental Benefits	431,782.95	63,649.03	495,431.98
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	546,222.93	66,778.21	613,001.14
	FUND TOTAL	\$3,529,418.52	\$458,516.41	\$3,987,934.93
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		\$3,529,418.52	\$458,516.41	\$3,987,934.93

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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	334,121.80	1,849,680.81	2,183,802.61	362,219.63	1,901,653.07	2,263,872.70
2140 Psychological Services	467,170.09	51,907.79	519,077.88	488,043.40	54,227.05	542,270.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services					28.60	28.60
2260 Instruction and Curriculum Development Services	161,851.09	895,999.17	1,057,850.26	173,793.97	912,418.32	1,086,212.29
2350 Legal and Accounting Services	54,741.35	267,266.59	322,007.94	45,397.53	238,337.04	283,734.57
2420 Medical Services	264,163.60	1,056,654.40	1,320,818.00	165,222.95	617,350.19	782,573.14
2440 Nursing Services						
2700 Student Transportation Services	655,810.66	3,630,533.70	4,286,344.36	614,391.83	3,225,557.11	3,839,948.94
Total	\$1,937,858.59	\$7,752,042.46	\$9,689,901.05	\$1,849,069.31	\$6,949,571.38	\$8,798,640.69

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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		60,955,000.00		39,833.31		212,845.00	67,096,855.00	128,304,533.31
2. Additional Debt Incurred During Year				83,094.46			392,530.00	475,624.46
3. Retirements and Repayments		3,724,000.00		56,363.77			12,549,243.00	16,329,606.77
4. Debt at End of Fiscal Year		57,231,000.00		66,564.00		212,845.00	54,940,142.00	112,450,551.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		57,231,000.00		66,564.00		212,845.00	54,940,142.00	112,450,551.00
7. Current Portion P&I - Due within 1 year		5,566,224.27		15,000.00		17,500.00	175,000.00	5,773,724.27
8. Interest Paid during current fiscal year		1,832,507.77		806.23				1,833,314.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,759,961.00	1,759,961.00
2. Additional Debt Incurred During Year							8,000.00	8,000.00
3. Retirements and Repayments							135,000.00	135,000.00
4. Debt at End of Fiscal Year							1,632,961.00	1,632,961.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,632,961.00	1,632,961.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,778,780.80		1,834,279.52	5,613,060.32	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	56,363.77		806.23	57,170.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,835,144.57		\$1,835,085.75	\$5,670,230.32	

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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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2021	7,565,000.00		1,369,000.00	6,196,000.00	1,442,786.75	72,245.25
General Obligation Bonds/Notes – CIB	05/2019	8,500,000.00		280,000.00	8,220,000.00	617,900.00	334,400.00
General Obligation Bonds/Notes – CIB	05/2019	4,785,000.00		635,000.00	4,150,000.00	759,000.00	121,625.00
General Obligation Bonds/Notes – CIB	03/2018	23,600,000.00		825,000.00	22,775,000.00	1,628,768.76	806,018.76
General Obligation Bonds/Notes – CIB	10/2017	8,480,000.00		325,000.00	8,155,000.00	559,403.76	231,003.76
General Obligation Bonds/Notes – CIB	12/2016	8,025,000.00		290,000.00	7,735,000.00	558,365.00	267,215.00
Leases and Other Right to Use Arrangements		39,833.31	83,094.46	56,363.77	66,564.00	15,000.00	806.23
Other Long Term Debt/Liabilities		212,845.00			212,845.00	17,500.00	
Compensated Absences		1,683,050.00	72,530.00	49,243.00	1,706,337.00	175,000.00	
Other Post-Employment Benefits (OPEB)		7,260,370.00	320,000.00		7,580,370.00		
Net Pension Liability		58,153,435.00		12,500,000.00	45,653,435.00		
Totals for Debt Entered:		\$128,304,533.31	\$475,624.46	\$16,329,606.77	\$112,450,551.00	\$5,773,724.27	\$1,833,314.00

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		33,300.00	4,500.00		37,800.00		
Other Post-Employment Benefits (OPEB)		95,077.00	3,500.00		98,577.00		
Net Pension Liability		1,631,584.00		135,000.00	1,496,584.00		
Totals for Debt Entered:		\$1,759,961.00	\$8,000.00	\$135,000.00	\$1,632,961.00		

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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	7,717,199.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	804.84
Section 1 Total	\$7,718,004.71

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	359,325.49	97,374.15	456,699.64
7 Cyber Charter Schools	1,866,689.34	1,136,302.67	3,002,992.01
8 Career and Technology Centers	2,578,712.55	491,183.30	3,069,895.85
9 Approved Private Schools	321,600.21	61,257.18	382,857.39
10 PA Chartered Schools for the Deaf and Blind	5,795.50	1,103.90	6,899.40
11 Private Residential Rehabilitative Institutions	23,787.02	4,530.86	28,317.88
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	655,402.58	114,939.96	770,342.54
Section 2 Total	\$5,811,312.69	\$1,906,692.02	\$7,718,004.71

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	607,320.00
Total Personnel Services – Salaries		\$607,320.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,111.29
220	Social Security Contributions	46,011.74
230	PSERS Retirement Contributions	138,001.93
260	Workers' Compensation	2,306.43
270	Group Insurance – Self-Insurance	12,410.61
Total Personnel Services – Employee Benefits		\$199,842.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	1,779.76
Total Purchased Professional and Technical Services		\$1,779.76
400	<u>Purchased Property Services</u>	
410	Cleaning Services	9,972.45
430	Repairs and Maintenance Services	16,479.55
Total Purchased Property Services		\$26,452.00
500	<u>Other Purchased Services</u>	
530	Communications	1,275.02
580	Travel	1,103.65
599	Other Miscellaneous Purchased Services	17,296.33
Total Other Purchased Services		\$19,675.00
600	<u>Supplies</u>	
610	General Supplies	68,651.86
630	Food	720,878.24
650	Supplies & Fees – Technology Related	17,295.90
Total Supplies		\$806,826.00
700	<u>Property</u>	
740	Depreciation	10,628.00
Total Property		\$10,628.00
800	<u>Other Objects</u>	
810	Dues and Fees	6,225.18
880	Refunds of Prior Years' Receipts	17.82
890	Miscellaneous Expenditures	445.00
Total Other Objects		\$6,688.00
Total 3000 Operation of Non-Instructional Services		\$1,679,210.76

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				607,320.00
Total Personnel Services – Salaries				\$607,320.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,111.29
220 Social Security Contributions				46,011.74
230 PSERS Retirement Contributions				138,001.93
260 Workers' Compensation				2,306.43
270 Group Insurance – Self-Insurance				12,410.61
Total Personnel Services – Employee Benefits				\$199,842.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,779.76
Total Purchased Professional and Technical Services				\$1,779.76
400 <u>Purchased Property Services</u>				
410 Cleaning Services				9,972.45
430 Repairs and Maintenance Services				16,479.55
Total Purchased Property Services				\$26,452.00
500 <u>Other Purchased Services</u>				
530 Communications				1,275.02
580 Travel				1,103.65
599 Other Miscellaneous Purchased Services				17,296.33
Total Other Purchased Services				\$19,675.00
600 <u>Supplies</u>				
610 General Supplies				68,651.86
630 Food				720,878.24
650 Supplies & Fees – Technology Related				17,295.90
Total Supplies				\$806,826.00
700 <u>Property</u>				
740 Depreciation				10,628.00
Total Property				\$10,628.00
800 <u>Other Objects</u>				
810 Dues and Fees				6,225.18
880 Refunds of Prior Years' Receipts				17.82
890 Miscellaneous Expenditures				445.00
Total Other Objects				\$6,688.00
Total 3100 Food Services				\$1,679,210.76

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,679,210.76				1,679,210.76
Total Operation of Non-Instructional Services	\$1,679,210.76				\$1,679,210.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,679,210.76				\$1,679,210.76

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hereford El Sch	7073	7,088,522.75	2,999,369.60	159,603.44	32,751.95	188,175.20	161,729.40	10,630,152.34	
	Marlborough El Sch	7264	5,982,794.75	2,409,135.50	130,190.65	26,572.44	150,961.51	133,895.18	8,833,550.03	
	Upper Perkiomen 4th and 5th Grade Center	8468	6,701,299.10	2,544,122.67	1.00	27,271.88	155,174.03	155,905.63	9,583,774.31	
	Upper Perkiomen HS	5081	13,852,041.95	8,809,838.23	88,563.17	75,095.82	241,017.67	342,495.03	23,409,051.87	
	Upper Perkiomen MS	3406	10,941,649.45	5,397,034.39	88,579.91	48,366.10	1.00	223,095.94	16,698,726.79	
Total			44,566,308.00	22,159,500.39	466,938.17	210,058.19	735,329.41	1,017,121.18	69,155,255.34	