

LEA Name : Governor Mifflin SD
Address : 10 South Waverly Street
Shillington , PA 19607

County : Berks
AUN Number : 114063003
LEA Type : SD


Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure


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



Chief School Administrator Signature

11/6/2024

Date



Board Secretary Signature

11/6/24

Date

Elaine Snyder

Contact Person

(610)775-1461 Ext :7109

Contact Person Telephone Number

elaine.snyder@gmsd.org

Contact Person E-mail Address

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 : Governor Mifflin SD
AUN Number : 114063003
County : Berks

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Elaine Snyder

Contact Person

elaine.snyder@gmsd.org

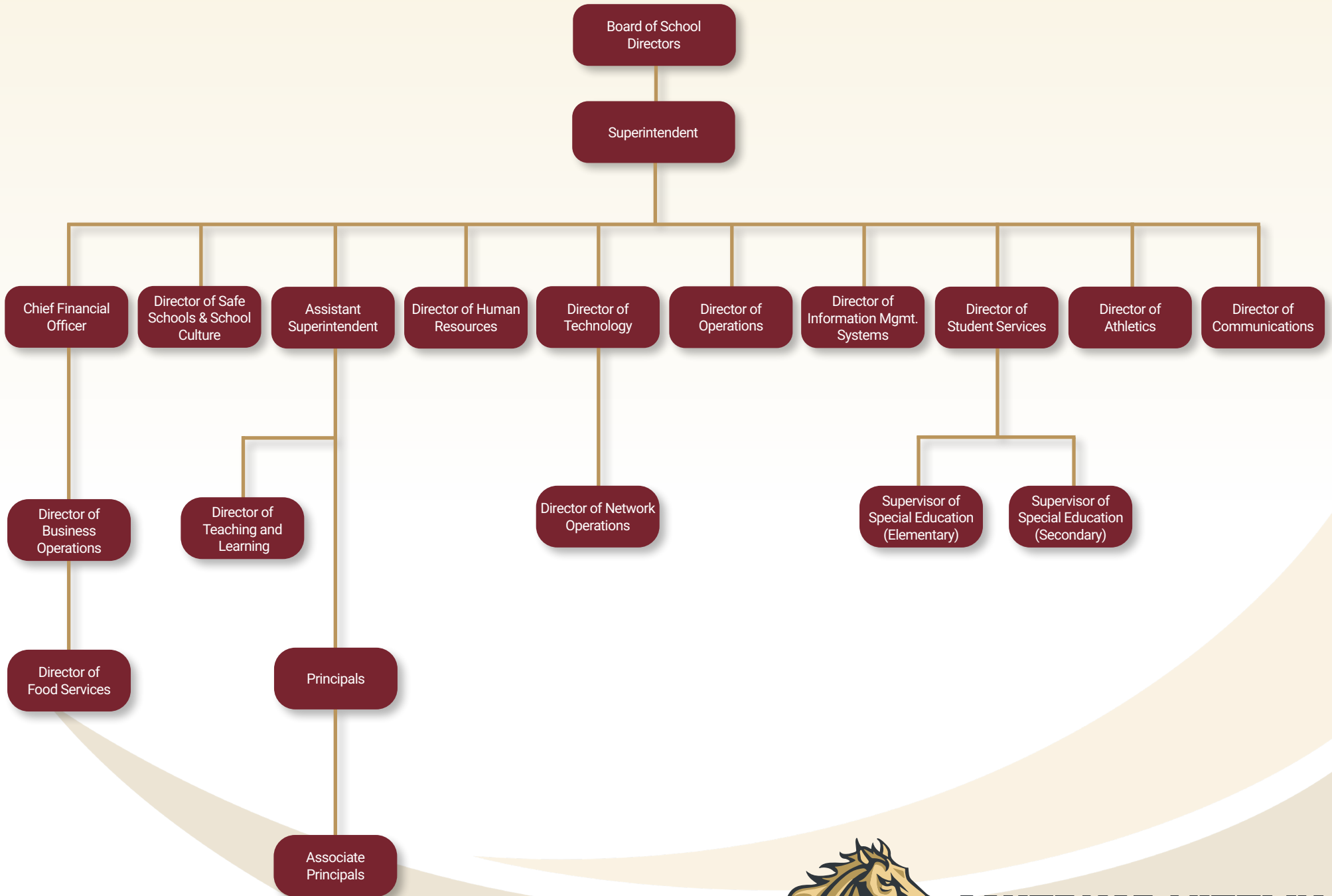
Contact Person E-mail Address

(610)775-1461

Ext :7109

Contact Person Telephone Number

Contact Person Fax Number



**GOVERNOR MIFFLIN
SCHOOL DISTRICT**

ORGANIZATIONAL CHART

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: March 20, 2006

REVISED:

GOVERNOR MIFFLIN SCHOOL DISTRICT

<ol style="list-style-type: none"> 1. Purpose SC 613 2. Authority SC 218 3. Delegation of Responsibility 	<p style="text-align: center;">622. GASB STATEMENT 34</p> <p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the District.</p> <p>Participation of the District in any such activity shall be in accordance with Board policy.</p> <p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>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.</p> <p>The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.</p> <p>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".</p>
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$9,315,056.00 (REG 9300) + (REP 9300) - (REP 5200) : \$9,326,233.00</p>	\$11,177 transfer out from Fund 81 (Special Ed Settlements)
30116	<p>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.</p> <p>Revenue Detail 6500, Fund 32: \$478,188.54</p>	Everything recorded is interest on deposit and investment balances. Favorable interest rate environment drove higher earnings this fiscal year.
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1490;</p>	Payment to PSERS for purchase of service for prior years recorded in this function because that is where that employee would have been changed in that prior year. No current year salary/benefit expense was booked to this function.
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,625,792.33 2700-513, PY AFR Amount: \$2,779,762.54</p>	New transportation contract with new service provider began this fiscal year.
50380	<p>CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.</p>	CESE Schedule is allocated based on direct Special Education expenditures, plus an apportioned share for those expenditures that are not directly allocated to Special Education. This is consistent with how data was reported on prior year CESE schedules.
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$150,905.83 Prior Year SESS Schedule 2350: \$69,838.50</p>	Several new Special Ed settlement accounts totaling approximately \$96K opened during this fiscal year
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$455.81 Prior Year SESS Schedule 2420: \$934.28</p>	Total expense year over year in this category is down almost 40%, therefore the amount allocated to Special Education this year has gone down proportionately.

50470 SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2440: \$180,852.99
 Prior Year SESS Schedule 2440: \$125,565.05

Additional positions were added this year. There was a need for more substitute nurses this year so that a nurse can accompany students on trips throughout the year.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,355,290				
0110 Investments					
0120 Taxes Receivable	1,949,371				
0130 Due From Other Funds	9,265				
0141 Due From Other Governments	602,379				
0142 State Revenue Receivable	3,085,722				
0143 Federal Revenue Receivable	209,465				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	215,964				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	396,429				
0190 Other Current Assets					
Total Assets	\$19,823,885				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,823,885				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		11,629,942	17,895,005		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		1,860,539	9,580		
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		974			
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$13,491,455	\$17,904,585		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,491,455	\$17,904,585		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	42,880,237
0110 Investments	
0120 Taxes Receivable	1,949,371
0130 Due From Other Funds	1,879,384
0141 Due From Other Governments	602,379
0142 State Revenue Receivable	3,085,722
0143 Federal Revenue Receivable	209,465
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	216,938
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	396,429
0190 Other Current Assets	
Total Assets	\$51,219,925
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$51,219,925

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	1,903,061				
0411 Due to Other Governments	172				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	959,866				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,337,925				
0462 Payroll Deductions and Withholding	4,717,884				
0480 Unearned Revenues	42,576				
0490 Other Current Liabilities	4,781				
Total Liabilities	\$10,966,265				
0950 Deferred Inflows of Resources	1,227,926				
Fund Balances					
0810 Nonspendable Fund Balance	396,429				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,250,000				
0840 Assigned Fund Balance	500,000				
0850 Unassigned Fund Balance	5,483,265				
Total Fund Balances	\$7,629,694				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,823,885				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	35,716	352,649
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	\$35,716	\$352,649
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	13,455,739	17,551,936
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		

Total Fund Balances	\$13,455,739	\$17,551,936
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,491,455	\$17,904,585
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,903,061
0411 Due to Other Governments	172
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,348,231
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,337,925
0462 Payroll Deductions and Withholding	4,717,884
0480 Unearned Revenues	42,576
0490 Other Current Liabilities	4,781

Total Liabilities \$11,354,630

0950 Deferred Inflows of Resources	1,227,926
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Fund Balances

0810 Nonspendable Fund Balance	396,429
0820 Restricted Fund Balance	31,007,675
0830 Committed Fund Balance	1,250,000
0840 Assigned Fund Balance	500,000
0850 Unassigned Fund Balance	5,483,265

Total Fund Balances \$38,637,369

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$51,219,925

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	56,762,994				
7000 Revenue from State Sources	24,089,385				
8000 Revenue from Federal Sources	1,789,756				
Total Revenues	\$82,642,135				
Expenditures					
1000 Instruction	47,412,198				
2000 Support Services	23,498,960				
3000 Operation of Non-Instructional Services	2,076,373				
4000 Facilities Acquisition, Construction and Improvement Services	111,995				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	713,163				
Total Expenditures	\$73,812,689				
Excess (Deficiency) Of Revenues Over Expenditures	\$8,829,446				
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	413,921				
9300 Interfund Transfers - IN	54,339				
9400 Sale of or Compensation for Loss of Fixed Assets	17,350				
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	9,315,056				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,829,446)				

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		478,189	1,234,318		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$478,189	\$1,234,318		
Expenditures					
1000 Instruction					
2000 Support Services		996,380	50,058		
3000 Operation of Non-Instructional Services		187,891	110,643		
4000 Facilities Acquisition, Construction and Improvement Services		266,670	8,398,241		
5110 Debt Service			14,295	6,429,876	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$1,450,941	\$8,573,237	\$6,429,876	
Excess (Deficiency) Of Revenues Over Expenditures		(\$972,752)	(\$7,338,919)	(\$6,429,876)	
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		2,255,600	629,580	6,429,876	
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)		\$2,255,600	\$629,580	\$6,429,876	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	58,475,501
7000 Revenue from State Sources	24,089,385
8000 Revenue from Federal Sources	1,789,756
Total Revenues	\$84,354,642
Expenditures	
1000 Instruction	47,412,198
2000 Support Services	24,545,398
3000 Operation of Non-Instructional Services	2,374,907
4000 Facilities Acquisition, Construction and Improvement Services	8,776,906
5110 Debt Service	6,444,171
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	713,163
Total Expenditures	\$90,266,743
Excess (Deficiency) Of Revenues Over Expenditures	(\$5,912,101)
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	413,921
9300 Interfund Transfers - IN	9,369,395
9400 Sale of or Compensation for Loss of Fixed Assets	17,350
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	9,315,056
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$485,610

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					
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,629,694				
Fund Balance - End Of Year	\$7,629,694				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,282,848	(\$6,709,339)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		12,172,890	24,261,276		
Fund Balance - End Of Year		\$13,455,738	\$17,551,937		

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	(\$5,426,491)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	44,063,860
Fund Balance - End Of Year	\$38,637,369

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,446,625			2,446,625	
0110 Investments					
0130 Due From Other Funds	16,460			16,460	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	22,570			22,570	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	507			507	
0170 Inventories	45,396			45,396	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,531,558			\$2,531,558	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	193,840			193,840	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$193,840			\$193,840	
0910 Deferred Outflows of Resources	429,160			429,160	
Total Assets And Deferred Outflows Of Resources	\$3,154,558			\$3,154,558	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	798			798	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,458			1,458	
0462 Payroll Deductions and Withholding	615			615	
0480 Unearned Revenues	6,919			6,919	
0490 Other Current Liabilities	20,474			20,474	
Total Current Liabilities	\$30,264			\$30,264	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	197,612			197,612	
0570 Net Pension Liability	2,022,968			2,022,968	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,220,580			\$2,220,580	
Total Liabilities	\$2,250,844			\$2,250,844	
0950 Deferred Inflows of Resources	133,708			133,708	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	770,006			770,006	
Total Net Position	\$770,006			\$770,006	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,154,558			\$3,154,558	

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	305,477			305,477	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$305,477			\$305,477	
Operating Expenses					
100 Personnel Services – Salaries	685,097			685,097	
200 Personnel Services – Employee Benefits	278,138			278,138	
300 Purchased Professional and Technical Services	3,584			3,584	
400 Purchased Property Services	17,451			17,451	
500 Other Purchased Services	1,556			1,556	
600 Supplies	1,478,779			1,478,779	
740 Depreciation	24,873			24,873	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	1,714			1,714	
Total Operating Expenses	\$2,491,192			\$2,491,192	
Operating Income (Loss)	(\$2,185,715)			(\$2,185,715)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	92,834			92,834	
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	346,392			346,392	
8000 Revenue from Federal Sources	2,275,159			2,275,159	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,714,385			\$2,714,385	
Income (Loss) Before Contributions And Transfers	\$528,670			\$528,670	

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	43,162			43,162	
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	\$485,508			\$485,508	
0002 Net Position - Beginning of Fiscal Year	284,498			284,498	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$770,006			\$770,006	

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	316,071			316,071	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,038,038			1,038,038	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,310,005			1,310,005	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,031,972)			(\$2,031,972)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	346,392			346,392	
0023 Receipts From Federal Sources -8000	2,074,044			2,074,044	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	(43,162)			(43,162)	
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	\$2,377,274			\$2,377,274	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,042)			(5,042)	
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	(\$5,042)			(\$5,042)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	92,834			92,834	
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	\$92,834	\$92,834
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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	433,094			433,094	
0004 Cash and Cash Equivalents Beginning of Year	2,013,531			2,013,531	
Cash and Cash Equivalents at Year End	\$2,446,625			\$2,446,625	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,185,715)			(2,185,715)	
Adjustments					
0051 Depreciation and Net Amortization	24,873			24,873	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	194,350			194,350	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,439			1,439	
0055 Advances to Other Funds	14,909			14,909	
0056 (Inc) Dec in Inventories (0170)	(14,846)			(14,846)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(59,148)			(59,148)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,334)			(1,334)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	790			790	
0065 Inc (Dec) in Net Pension Liabilities (0570)	247,483			247,483	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,999			3,999	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	9,155			9,155	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(267,927)			(267,927)	
Total Adjustments	\$153,743			\$153,743	
Cash Provided By (Used for) Total	(\$2,031,972)			(\$2,031,972)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Commodities	194,350
Total	\$194,350

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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	39,275			408,980
0110 Investments				
0130 Due From Other Funds				12,600
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	\$39,275			\$421,580
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$39,275			\$421,580

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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			448,255
0110 Investments			
0130 Due From Other Funds			12,600
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			\$460,855
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$460,855

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				5,383
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				2,110
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities **\$7,493**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		39,275		414,087

Total Net Position **\$39,275** **\$414,087**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$39,275** **\$421,580**

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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			5,383
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			2,110
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$7,493
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			453,362
Total Net Position			\$453,362
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$460,855

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	1,154			450,719		
0095 Net Investment Earnings	1,911			11,003		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,750					
0094 Other Deductions				370,112		
Change In Net Position	(\$685)			\$91,610		
0006 Net Position – Beginning of Fiscal Year	39,960			322,477		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$39,275			\$414,087		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	451,873
0095 Net Investment Earnings	12,914
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,750
0094 Other Deductions	370,112
Change in Net Position	\$90,925
0006 Net Position – Beginning of Fiscal Year	362,437
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$453,362

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	45,594,253.20			45,594,253.20
6112 Interim Real Estate Taxes	171,761.56	373.16	5,423.04	176,811.44
6113 Public Utility Realty Taxes	46,456.12			46,456.12
6114 Payments in Lieu of Current Taxes - State / Local	34,887.69	11,132.76		23,754.93
6120 Current Per Capita Taxes, Section 679	87,479.74			87,479.74
6141 Current Act 511 Per Capita Taxes	87,422.00			87,422.00
6142 Current Act 511 Occupation Taxes - Flat Rate	63,496.54			63,496.54
6143 Current Act 511 Local Services Taxes	56,231.29	430.73	1,544.30	57,344.86
6151 Current Act 511 Earned Income Taxes	5,796,795.92	434,220.50	375,112.34	5,737,687.76
6153 Current Act 511 Real Estate Transfer Taxes	774,872.33	105,862.72	85,923.76	754,933.37
6411 Delinquent Real Estate Taxes	1,070,630.43	169,425.19	104,632.19	1,005,837.43
6420 Delinquent Per Capita Taxes, Section 679	40,139.00			40,139.00
6500 Earnings on Investments	1,564,169.24			
6700 Revenues from LEA Activities	139,701.65			
6832 Federal IDEA Revenue Received as Pass Through	787,232.91			
6910 Rentals	83,645.14			
6920 Contributions and Donations from Private Sources	52,685.20			
6942 Summer School Tuition	10,400.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	254,379.10			
6991 Refunds of a Prior Year Expenditure	27,412.68			
6999 Other Revenues Not Specified Above	18,942.14			
TOTAL Revenue from Local Sources	\$56,762,993.88	\$721,445.06	\$572,635.63	\$53,675,616.39

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,806,544.47		
7160 Tuition for Orphans Subsidy	82,448.20		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	2,970,586.27		
7292 Pre-K Counts	600,000.00		
7311 Pupil Transportation Subsidy	1,011,427.03		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	712,598.24		
7330 Health Services (Medical, Dental, Nurse, Act 25)	66,593.51		
7340 State Property Tax Reduction Allocation	1,086,721.39		
7362 School Mental Health & Safety and Security Grants	327,258.00		
7505 Ready to Learn Block Grant	686,905.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	620,000.00		
7810 State Share of Social Security and Medicare Taxes	1,235,385.09		
7820 State Share of Retirement Contributions	5,826,283.23		
TOTAL Revenue from State Sources	\$24,089,385.43		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	706,494.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	107,735.76			
8516 Title III - Language Instruction for English Learners and Immigrant Students	30,263.00			
8517 Title IV - 21st Century Schools	44,610.99			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	683,421.33			
8755 ARP ESSER Emergency Relief for Other Educational Entities	65,437.74			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,793.60			
TOTAL Revenue from Federal Sources	\$1,789,756.42			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	413,920.89			
9350 Enterprise Fund Transfers	43,162.06			
9380 Student Activity Custodial Fund Transfers	11,177.04			
9400 Sale of or Compensation for Loss of Fixed Assets	17,349.65			
TOTAL Other Financing Sources	\$485,609.64			
TOTAL FROM ALL SOURCES	\$83,127,745.37	\$721,445.06	\$572,635.63	\$53,675,616.39

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	45,594,253.20					
6112 Interim Real Estate Taxes	171,761.56					
6113 Public Utility Realty Taxes	46,456.12					
6114 Payments in Lieu of Current Taxes - State / Local	34,887.69					
6120 Current Per Capita Taxes, Section 679	87,479.74					
6141 Current Act 511 Per Capita Taxes	87,422.00					
6142 Current Act 511 Occupation Taxes - Flat Rate	63,496.54					
6143 Current Act 511 Local Services Taxes	56,231.29					
6151 Current Act 511 Earned Income Taxes	5,796,795.92					
6153 Current Act 511 Real Estate Transfer Taxes	774,872.33					
6411 Delinquent Real Estate Taxes	1,070,630.43					
6420 Delinquent Per Capita Taxes, Section 679	40,139.00					
6500 Earnings on Investments	1,564,169.24					
6700 Revenues from LEA Activities	139,701.65					
6832 Federal IDEA Revenue Received as Pass Through	787,232.91					
6910 Rentals	83,645.14					
6920 Contributions and Donations from Private Sources	52,685.20					
6942 Summer School Tuition	10,400.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	254,379.10					
6991 Refunds of a Prior Year Expenditure	27,412.68					
6999 Other Revenues Not Specified Above	18,942.14					
6000 Total Revenue from Local Sources	\$56,762,993.88					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,806,544.47					
7160 Tuition for Orphans Subsidy	82,448.20					
7250 Migratory Children	40.00					
7271 Special Education funds for School-Aged Pupils	2,970,586.27					
7292 Pre-K Counts	600,000.00					
7311 Pupil Transportation Subsidy	1,011,427.03					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	712,598.24					
7330 Health Services (Medical, Dental, Nurse, Act 25)	66,593.51					
7340 State Property Tax Reduction Allocation	1,086,721.39					
7362 School Mental Health & Safety and Security Grants	327,258.00					
7505 Ready to Learn Block Grant	686,905.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					45,594,253.20
6112 Interim Real Estate Taxes					171,761.56
6113 Public Utility Realty Taxes					46,456.12
6114 Payments in Lieu of Current Taxes - State / Local					34,887.69
6120 Current Per Capita Taxes, Section 679					87,479.74
6141 Current Act 511 Per Capita Taxes					87,422.00
6142 Current Act 511 Occupation Taxes - Flat Rate					63,496.54
6143 Current Act 511 Local Services Taxes					56,231.29
6151 Current Act 511 Earned Income Taxes					5,796,795.92
6153 Current Act 511 Real Estate Transfer Taxes					774,872.33
6411 Delinquent Real Estate Taxes					1,070,630.43
6420 Delinquent Per Capita Taxes, Section 679					40,139.00
6500 Earnings on Investments	478,188.54	1,234,317.80			3,276,675.58
6700 Revenues from LEA Activities					139,701.65
6832 Federal IDEA Revenue Received as Pass Through					787,232.91
6910 Rentals					83,645.14
6920 Contributions and Donations from Private Sources					52,685.20
6942 Summer School Tuition					10,400.00
6944 Receipts from Other LEAs in Pennsylvania - Education					254,379.10
6991 Refunds of a Prior Year Expenditure					27,412.68
6999 Other Revenues Not Specified Above					18,942.14
6000 Total Revenue from Local Sources	\$478,188.54	\$1,234,317.80			\$58,475,500.22
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,806,544.47
7160 Tuition for Orphans Subsidy					82,448.20
7250 Migratory Children					40.00
7271 Special Education funds for School-Aged Pupils					2,970,586.27
7292 Pre-K Counts					600,000.00
7311 Pupil Transportation Subsidy					1,011,427.03
7312 Nonpublic and Charter School Pupil Transportation Subsidy					56,595.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					712,598.24
7330 Health Services (Medical, Dental, Nurse, Act 25)					66,593.51
7340 State Property Tax Reduction Allocation					1,086,721.39
7362 School Mental Health & Safety and Security Grants					327,258.00
7505 Ready to Learn Block Grant					686,905.00

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	620,000.00					
7810 State Share of Social Security and Medicare Taxes	1,235,385.09					
7820 State Share of Retirement Contributions	5,826,283.23					
7000 Total Revenue from State Sources	\$24,089,385.43					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	706,494.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	107,735.76					
8516 Title III - Language Instruction for English Learners and Immigrant Students	30,263.00					
8517 Title IV - 21st Century Schools	44,610.99					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	683,421.33					
8755 ARP ESSER Emergency Relief for Other Educational Entities	65,437.74					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,793.60					
8000 Total Revenue from Federal Sources	\$1,789,756.42					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	413,920.89					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	43,162.06					
9380 Student Activity Custodial Fund Transfers	11,177.04					
9400 Sale of or Compensation for Loss of Fixed Assets	17,349.65					
9000 Total Other Financing Sources	\$485,609.64					
Total From All Sources	\$83,127,745.37					

	<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					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					620,000.00
7810 State Share of Social Security and Medicare Taxes					1,235,385.09
7820 State Share of Retirement Contributions					5,826,283.23
7000 Total Revenue from State Sources					\$24,089,385.43
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					706,494.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					107,735.76
8516 Title III - Language Instruction for English Learners and Immigrant Students					30,263.00
8517 Title IV - 21st Century Schools					44,610.99
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					683,421.33
8755 ARP ESSER Emergency Relief for Other Educational Entities					65,437.74
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					150,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,793.60
8000 Total Revenue from Federal Sources					\$1,789,756.42
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					413,920.89
9310 General Fund Transfers	2,255,599.65	629,580.00	6,429,876.27		9,315,055.92
9350 Enterprise Fund Transfers					43,162.06
9380 Student Activity Custodial Fund Transfers					11,177.04
9400 Sale of or Compensation for Loss of Fixed Assets					17,349.65
9000 Total Other Financing Sources	\$2,255,599.65	\$629,580.00	\$6,429,876.27		\$9,800,665.56
Total From All Sources	\$2,733,788.19	\$1,863,897.80	\$6,429,876.27		\$94,155,307.63

	<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	56,762,993.88					
Revenue from State Sources	24,089,385.43					
Revenue from Federal Sources	1,789,756.42					
Other Financing Sources	485,609.64					
Total From All Sources	\$83,127,745.37					

	<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	478,188.54	1,234,317.80			58,475,500.22
Revenue from State Sources					24,089,385.43
Revenue from Federal Sources					1,789,756.42
Other Financing Sources	2,255,599.65	629,580.00	6,429,876.27		9,800,665.56
Total From All Sources	\$2,733,788.19	\$1,863,897.80	\$6,429,876.27		\$94,155,307.63

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	22,787,667.07
Total Personnel Services – Salaries	\$22,787,667.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,912,789.09
220 Social Security Contributions	1,687,619.72
230 PSERS Retirement Contributions	7,709,575.18
250 Unemployment Compensation	14,363.56
260 Workers' Compensation	113,783.79
Total Personnel Services – Employee Benefits	\$14,438,131.34
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	790,903.84
323 Professional Educational Services – Other Educational Agencies	218,845.00
329 Professional Educational Services – Other	708,747.41
330 Other Professional Services	2,925.40
Total Purchased Professional and Technical Services	\$1,721,421.65
400 Purchased Property Services	
410 Cleaning Services	230.18
430 Repairs and Maintenance Services	6,386.12
440 Rentals	11,894.49
Total Purchased Property Services	\$18,510.79
500 Other Purchased Services	
510 Student Transportation Services	54,380.75
530 Communications	720.00
549 Other Advertising/Public Relations	1,186.00
561 Tuition To Other School Districts Within the State	180,294.98
562 Tuition To Pennsylvania Charter Schools	1,560,701.49
563 Tuition To Nonpublic Schools	3,961,611.07
564 Tuition To Career and Technology Centers	1,574,844.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	218,295.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	55,134.32
580 Travel	3,467.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	14,485.73
Total Other Purchased Services	\$7,625,122.50
600 Supplies	
610 General Supplies	476,023.09
630 Food	3,406.59
640 Books and Periodicals	241,469.78
650 Supplies & Fees – Technology Related	3,600.00
Total Supplies	\$724,499.46
700 Property	
752 Capital Equipment – Original and Additional	90,517.22
Total Property	\$90,517.22

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

6,327.97

Total Other Objects

\$6,327.97

Total 1000 Instruction

\$47,412,198.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,621,895.93	8,233,487.92	895,990.13	17,751,373.98
Total Personnel Services – Salaries	\$8,621,895.93	\$8,233,487.92	\$895,990.13	\$17,751,373.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,856,395.01	1,771,481.83	179,771.08	3,807,647.92
220 Social Security Contributions	656,866.75	607,254.43	63,615.57	1,327,736.75
230 PSERS Retirement Contributions	3,143,271.28	2,789,989.63	146,670.99	6,079,931.90
250 Unemployment Compensation	7,081.24	7,282.32		14,363.56
260 Workers' Compensation	43,309.53	41,035.06	4,313.69	88,658.28
Total Personnel Services – Employee Benefits	\$5,706,923.81	\$5,217,043.27	\$394,371.33	\$11,318,338.41
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	47,187.50	171,657.50		218,845.00
329 Professional Educational Services – Other	149.00	215.00		364.00
330 Other Professional Services	440.00	2,485.40		2,925.40
Total Purchased Professional and Technical Services	\$47,776.50	\$174,357.90		\$222,134.40
400 Purchased Property Services				
410 Cleaning Services		230.18		230.18
430 Repairs and Maintenance Services	1,750.00	4,083.08		5,833.08
440 Rentals		11,894.49		11,894.49
Total Purchased Property Services	\$1,750.00	\$16,207.75		\$17,957.75
500 Other Purchased Services				
510 Student Transportation Services	23,748.73	28,111.46		51,860.19
530 Communications	360.00	360.00		720.00
562 Tuition To Pennsylvania Charter Schools	210,198.64	369,707.78		579,906.42
580 Travel	1,649.80	1,461.36		3,111.16
Total Other Purchased Services	\$235,957.17	\$399,640.60		\$635,597.77
600 Supplies				
610 General Supplies	155,084.32	234,830.16	10,887.38	400,801.86
630 Food		371.16		371.16
640 Books and Periodicals	173,180.47	62,584.91		235,765.38
Total Supplies	\$328,264.79	\$297,786.23	\$10,887.38	\$636,938.40
700 Property				
752 Capital Equipment – Original and Additional	19,382.66	57,695.49		77,078.15
Total Property	\$19,382.66	\$57,695.49		\$77,078.15
800 Other Objects				
810 Dues and Fees	(424.04)	6,752.01		6,327.97
Total Other Objects	(\$424.04)	\$6,752.01		\$6,327.97
Total 1100 Regular Programs – Elementary / Secondary	\$14,961,526.82	\$14,402,971.17	\$1,301,248.84	\$30,665,746.83

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,621,895.93	8,233,487.92	895,990.13	17,751,373.98
Total Personnel Services – Salaries	\$8,621,895.93	\$8,233,487.92	\$895,990.13	\$17,751,373.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,856,395.01	1,771,481.83	179,771.08	3,807,647.92
220 Social Security Contributions	656,866.75	607,254.43	63,615.57	1,327,736.75
230 PSERS Retirement Contributions	3,143,271.28	2,789,989.63	146,670.99	6,079,931.90
250 Unemployment Compensation	7,081.24	7,282.32		14,363.56
260 Workers' Compensation	43,309.53	41,035.06	4,313.69	88,658.28
Total Personnel Services – Employee Benefits	\$5,706,923.81	\$5,217,043.27	\$394,371.33	\$11,318,338.41
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	47,187.50	171,657.50		218,845.00
329 Professional Educational Services – Other	149.00	215.00		364.00
330 Other Professional Services	440.00	2,485.40		2,925.40
Total Purchased Professional and Technical Services	\$47,776.50	\$174,357.90		\$222,134.40
400 Purchased Property Services				
410 Cleaning Services		230.18		230.18
430 Repairs and Maintenance Services	1,750.00	4,083.08		5,833.08
440 Rentals		11,894.49		11,894.49
Total Purchased Property Services	\$1,750.00	\$16,207.75		\$17,957.75
500 Other Purchased Services				
510 Student Transportation Services	23,748.73	28,111.46		51,860.19
530 Communications	360.00	360.00		720.00
562 Tuition To Pennsylvania Charter Schools	210,198.64	369,707.78		579,906.42
580 Travel	1,649.80	1,461.36		3,111.16
Total Other Purchased Services	\$235,957.17	\$399,640.60		\$635,597.77
600 Supplies				
610 General Supplies	155,084.32	234,830.16	10,887.38	400,801.86
630 Food		371.16		371.16
640 Books and Periodicals	173,180.47	62,584.91		235,765.38
Total Supplies	\$328,264.79	\$297,786.23	\$10,887.38	\$636,938.40
700 Property				
752 Capital Equipment – Original and Additional	19,382.66	57,695.49		77,078.15
Total Property	\$19,382.66	\$57,695.49		\$77,078.15
800 Other Objects				
810 Dues and Fees	(424.04)	6,752.01		6,327.97
Total Other Objects	(\$424.04)	\$6,752.01		\$6,327.97
Total 1110 Regular Programs	\$14,961,526.82	\$14,402,971.17	\$1,301,248.84	\$30,665,746.83

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,196,073.33	1,894,840.43	558,544.63	4,649,458.39
Total Personnel Services – Salaries	\$2,196,073.33	\$1,894,840.43	\$558,544.63	\$4,649,458.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	544,036.45	422,791.57	97,625.15	1,064,453.17
220 Social Security Contributions	168,360.47	140,937.22	35,903.58	345,201.27
230 PSERS Retirement Contributions	773,003.43	708,228.43	82,344.57	1,563,576.43
260 Workers' Compensation	11,323.93	9,445.18	2,421.98	23,191.09
Total Personnel Services – Employee Benefits	\$1,496,724.28	\$1,281,402.40	\$218,295.28	\$2,996,421.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	250,119.13	529,149.97		779,269.10
329 Professional Educational Services – Other	308,598.07	310,853.57		619,451.64
Total Purchased Professional and Technical Services	\$558,717.20	\$840,003.54		\$1,398,720.74
500 Other Purchased Services				
510 Student Transportation Services	955.61	784.95		1,740.56
561 Tuition To Other School Districts Within the State		149,931.07		149,931.07
562 Tuition To Pennsylvania Charter Schools	177,403.74	803,391.33		980,795.07
563 Tuition To Nonpublic Schools	948,431.84	2,950,567.04		3,898,998.88
564 Tuition To Career and Technology Centers		18,555.88		18,555.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(1.17)	218,296.69		218,295.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,134.32		55,134.32
580 Travel	173.60	120.00		293.60
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	896.98	13,588.75		14,485.73
Total Other Purchased Services	\$1,127,860.60	\$4,210,370.03		\$5,338,230.63
600 Supplies				
610 General Supplies	17,210.03	10,176.20		27,386.23
640 Books and Periodicals	2,157.42	3,546.98		5,704.40
650 Supplies & Fees – Technology Related	1,774.80	1,825.20		3,600.00
Total Supplies	\$21,142.25	\$15,548.38		\$36,690.63
700 Property				
752 Capital Equipment – Original and Additional	9,687.07			9,687.07
Total Property	\$9,687.07			\$9,687.07
Total 1200 Special Programs – Elementary / Secondary	\$5,410,204.73	\$8,242,164.78	\$776,839.91	\$14,429,209.42

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,692.74	323,735.17	86,446.61	620,874.52
Total Personnel Services – Salaries	\$210,692.74	\$323,735.17	\$86,446.61	\$620,874.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,942.66	100,775.09	25,096.80	187,814.55
220 Social Security Contributions	15,898.20	24,073.88	6,328.58	46,300.66
230 PSERS Retirement Contributions	65,695.83	124,674.14	14,695.93	205,065.90
260 Workers' Compensation	1,057.50	1,609.11	432.27	3,098.88
Total Personnel Services – Employee Benefits	\$144,594.19	\$251,132.22	\$46,553.58	\$442,279.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		38,271.04		38,271.04
Total Purchased Professional and Technical Services		\$38,271.04		\$38,271.04
500 Other Purchased Services				
510 Student Transportation Services	203.09	559.27		762.36
Total Other Purchased Services	\$203.09	\$559.27		\$762.36
600 Supplies				
610 General Supplies	3,051.45	3,229.28		6,280.73
640 Books and Periodicals	837.57			837.57
Total Supplies	\$3,889.02	\$3,229.28		\$7,118.30
Total 1210 Life Skills Support	\$359,379.04	\$616,926.98	\$133,000.19	\$1,109,306.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	316,679.00	171,762.00		488,441.00
Total Personnel Services – Salaries	\$316,679.00	\$171,762.00		\$488,441.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,039.58	12,045.41		67,084.99
220 Social Security Contributions	23,387.68	13,048.76		36,436.44
230 PSERS Retirement Contributions	107,431.34	58,399.04		165,830.38
260 Workers' Compensation	1,579.95	858.78		2,438.73
Total Personnel Services – Employee Benefits	\$187,438.55	\$84,351.99		\$271,790.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	128,186.25	161,987.43		290,173.68
329 Professional Educational Services – Other	1,060.62			1,060.62
Total Purchased Professional and Technical Services	\$129,246.87	\$161,987.43		\$291,234.30
600 Supplies				
610 General Supplies	3,374.19	1,225.67		4,599.86
Total Supplies	\$3,374.19	\$1,225.67		\$4,599.86
Total 1220 Sensory Support	\$636,738.61	\$419,327.09		\$1,056,065.70

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	618,474.13	347,005.35	164,110.25	1,129,589.73
Total Personnel Services – Salaries	\$618,474.13	\$347,005.35	\$164,110.25	\$1,129,589.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151,646.31	76,256.22	9,272.90	237,175.43
220 Social Security Contributions	51,876.17	25,916.84	6,775.52	84,568.53
230 PSERS Retirement Contributions	235,138.63	131,601.94	15,290.82	382,031.39
260 Workers' Compensation	3,463.06	1,728.74	449.75	5,641.55
Total Personnel Services – Employee Benefits	\$442,124.17	\$235,503.74	\$31,788.99	\$709,416.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	58,350.60	218,796.50		277,147.10
329 Professional Educational Services – Other	500.00	132,369.90		132,869.90
Total Purchased Professional and Technical Services	\$58,850.60	\$351,166.40		\$410,017.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		149,931.07		149,931.07
563 Tuition To Nonpublic Schools	922,006.84	2,757,037.04		3,679,043.88
Total Other Purchased Services	\$922,006.84	\$2,906,968.11		\$3,828,974.95
600 Supplies				
610 General Supplies	3,514.98	804.83		4,319.81
640 Books and Periodicals	127.92	500.00		627.92
Total Supplies	\$3,642.90	\$1,304.83		\$4,947.73
Total 1230 Emotional Support	\$2,045,098.64	\$3,841,948.43	\$195,899.24	\$6,082,946.31

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	916,246.12	985,284.00	307,987.77	2,209,517.89
Total Personnel Services – Salaries	\$916,246.12	\$985,284.00	\$307,987.77	\$2,209,517.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	264,482.80	225,057.99	63,255.45	552,796.24
220 Social Security Contributions	67,150.82	72,882.55	22,799.48	162,832.85
230 PSERS Retirement Contributions	325,716.25	371,643.37	52,357.82	749,717.44
260 Workers' Compensation	4,575.60	4,920.64	1,539.96	11,036.20
Total Personnel Services – Employee Benefits	\$661,925.47	\$674,504.55	\$139,952.71	\$1,476,382.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	37,679.88	66,068.95		103,748.83
329 Professional Educational Services – Other	58,511.43			58,511.43
Total Purchased Professional and Technical Services	\$96,191.31	\$66,068.95		\$162,260.26
500 Other Purchased Services				
510 Student Transportation Services	752.52	225.68		978.20
580 Travel	173.60	120.00		293.60
Total Other Purchased Services	\$926.12	\$345.68		\$1,271.80
600 Supplies				
610 General Supplies	7,269.41	4,691.42		11,960.83
640 Books and Periodicals	1,191.93	3,046.98		4,238.91
650 Supplies & Fees – Technology Related	1,774.80	1,825.20		3,600.00
Total Supplies	\$10,236.14	\$9,563.60		\$19,799.74
700 Property				
752 Capital Equipment – Original and Additional	2,164.07			2,164.07
Total Property	\$2,164.07			\$2,164.07
Total 1240 Academic Support	\$1,687,689.23	\$1,735,766.78	\$447,940.48	\$3,871,396.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	883,760.85	965,622.17	307,987.77	2,157,370.79
Total Personnel Services – Salaries	\$883,760.85	\$965,622.17	\$307,987.77	\$2,157,370.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	254,378.17	222,448.26	63,255.45	540,081.88
220 Social Security Contributions	64,780.14	71,407.45	22,799.48	158,987.07
230 PSERS Retirement Contributions	314,671.23	364,958.25	52,357.82	731,987.30
260 Workers' Compensation	4,413.16	4,822.37	1,539.96	10,775.49
Total Personnel Services – Employee Benefits	\$638,242.70	\$663,636.33	\$139,952.71	\$1,441,831.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	37,679.88	66,068.95		103,748.83
329 Professional Educational Services – Other	58,511.43			58,511.43
Total Purchased Professional and Technical Services	\$96,191.31	\$66,068.95		\$162,260.26
600 Supplies				
610 General Supplies	2,952.47	3,146.94		6,099.41
640 Books and Periodicals	932.03	3,046.98		3,979.01
Total Supplies	\$3,884.50	\$6,193.92		\$10,078.42
700 Property				
752 Capital Equipment – Original and Additional	2,164.07			2,164.07
Total Property	\$2,164.07			\$2,164.07
Total 1241 Learning Support – Public	\$1,624,243.43	\$1,701,521.37	\$447,940.48	\$3,773,705.28

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,485.27	19,661.83		52,147.10
Total Personnel Services – Salaries	\$32,485.27	\$19,661.83		\$52,147.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,104.63	2,609.73		12,714.36
220 Social Security Contributions	2,370.68	1,475.10		3,845.78
230 PSERS Retirement Contributions	11,045.02	6,685.12		17,730.14
260 Workers' Compensation	162.44	98.27		260.71
Total Personnel Services – Employee Benefits	\$23,682.77	\$10,868.22		\$34,550.99
500 Other Purchased Services				
510 Student Transportation Services	752.52	225.68		978.20
580 Travel	173.60	120.00		293.60
Total Other Purchased Services	\$926.12	\$345.68		\$1,271.80
600 Supplies				
610 General Supplies	4,316.94	1,544.48		5,861.42
640 Books and Periodicals	259.90			259.90
650 Supplies & Fees – Technology Related	1,774.80	1,825.20		3,600.00
Total Supplies	\$6,351.64	\$3,369.68		\$9,721.32
Total 1243 Gifted Support	\$63,445.80	\$34,245.41		\$97,691.21

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	3,705.42	5,486.51		9,191.93
329 Professional Educational Services – Other	248,526.02	166,449.16		414,975.18
Total Purchased Professional and Technical Services	\$252,231.44	\$171,935.67		\$424,167.11
Total 1260 Physical Support	\$252,231.44	\$171,935.67		\$424,167.11

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	11,823.48	38,539.54		50,363.02
329 Professional Educational Services – Other		12,034.51		12,034.51
Total Purchased Professional and Technical Services	\$11,823.48	\$50,574.05		\$62,397.53
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	26,425.00	193,530.00		219,955.00
Total Other Purchased Services	\$26,425.00	\$193,530.00		\$219,955.00
600 <u>Supplies</u>				
610 General Supplies		225.00		225.00
Total Supplies		\$225.00		\$225.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	7,523.00			7,523.00
Total Property	\$7,523.00			\$7,523.00
Total 1270 Multi-Handicapped Support	\$45,771.48	\$244,329.05		\$290,100.53

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

10,373.50

10,373.50

\$10,373.50

\$10,373.50

\$10,373.50

\$10,373.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,981.34	67,053.91		201,035.25
Total Personnel Services – Salaries	\$133,981.34	\$67,053.91		\$201,035.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,925.10	8,656.86		19,581.96
220 Social Security Contributions	10,047.60	5,015.19		15,062.79
230 PSERS Retirement Contributions	39,021.38	21,909.94		60,931.32
260 Workers' Compensation	647.82	327.91		975.73
Total Personnel Services – Employee Benefits	\$60,641.90	\$35,909.90		\$96,551.80
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	177,403.74	803,391.33		980,795.07
564 Tuition To Career and Technology Centers		18,555.88		18,555.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(1.17)	218,296.69		218,295.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,134.32		55,134.32
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	896.98	13,588.75		14,485.73
Total Other Purchased Services	\$178,299.55	\$1,108,966.97		\$1,287,266.52
Total 1290 Special Programs - Other Support	\$372,922.79	\$1,211,930.78		\$1,584,853.57

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,556,289.00

1,556,289.00

Total Other Purchased Services

\$1,556,289.00

\$1,556,289.00

Total 1300 Vocational Education

\$1,556,289.00

\$1,556,289.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		831.25		831.25
Total Personnel Services – Salaries		\$831.25		\$831.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		61.60		61.60
230 PSERS Retirement Contributions		446.23		446.23
260 Workers’ Compensation		4.15		4.15
Total Personnel Services – Employee Benefits		\$511.98		\$511.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,219.91		2,219.91
329 Professional Educational Services – Other		80,577.97		80,577.97
Total Purchased Professional and Technical Services		\$82,797.88		\$82,797.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		30,363.91		30,363.91
563 Tuition To Nonpublic Schools	54,340.00	8,272.19		62,612.19
Total Other Purchased Services	\$54,340.00	\$38,636.10		\$92,976.10
Total 1400 Other Instructional Programs – Elementary / Secondary	\$54,340.00	\$122,777.21		\$177,117.21

General Fund (10)

1430 Homebound Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

831.25

831.25

Total Personnel Services – Salaries

\$831.25

\$831.25

200 Personnel Services – Employee Benefits

220 Social Security Contributions

61.60

61.60

230 PSERS Retirement Contributions

282.62

282.62

260 Workers' Compensation

4.15

4.15

Total Personnel Services – Employee Benefits

\$348.37

\$348.37

Total 1430 Homebound Instruction

\$1,179.62

\$1,179.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,219.91		2,219.91
Total Purchased Professional and Technical Services		\$2,219.91		\$2,219.91
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,363.91		30,363.91
563 Tuition To Nonpublic Schools	54,340.00	8,272.19		62,612.19
Total Other Purchased Services	\$54,340.00	\$38,636.10		\$92,976.10
Total 1440 Alternative Regular Education Programs	\$54,340.00	\$40,856.01		\$95,196.01

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

30,363.91

30,363.91

Total Other Purchased Services

\$30,363.91

\$30,363.91

Total 1441 Adjudicated / Court-Placed Programs

\$30,363.91

\$30,363.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		2,219.91		2,219.91
Total Purchased Professional and Technical Services		\$2,219.91		\$2,219.91
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	54,340.00	8,272.19		62,612.19
Total Other Purchased Services	\$54,340.00	\$8,272.19		\$62,612.19
Total 1442 Alternative Education Programs	\$54,340.00	\$10,492.10		\$64,832.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions		163.61		163.61
Total Personnel Services – Employee Benefits		\$163.61		\$163.61
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		80,577.97		80,577.97
Total Purchased Professional and Technical Services		\$80,577.97		\$80,577.97
Total 1490 Additional Other Instructional Programs		\$80,741.58		\$80,741.58

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

9,414.83

9,414.83

\$9,414.83

\$9,414.83

\$9,414.83

\$9,414.83

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				386,003.45
Total Personnel Services – Salaries					\$386,003.45
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				40,688.00
	220 Social Security Contributions				14,620.10
	230 PSERS Retirement Contributions				65,620.62
	260 Workers' Compensation				1,930.27
Total Personnel Services – Employee Benefits					\$122,858.99
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				8,353.80
Total Purchased Professional and Technical Services					\$8,353.80
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				553.04
Total Purchased Property Services					\$553.04
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				780.00
	549 Other Advertising/Public Relations				1,186.00
	580 Travel				63.00
Total Other Purchased Services					\$2,029.00
600	<u>Supplies</u>				
	610 General Supplies				47,835.00
	630 Food				3,035.43
Total Supplies					\$50,870.43
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				3,752.00
Total Property					\$3,752.00
Total 1800 Pre-Kindergarten					\$574,420.71

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				386,003.45
Total Personnel Services – Salaries					\$386,003.45
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				40,688.00
	220 Social Security Contributions				14,620.10
	230 PSERS Retirement Contributions				65,620.62
	260 Workers' Compensation				1,930.27
Total Personnel Services – Employee Benefits					\$122,858.99
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				8,353.80
Total Purchased Professional and Technical Services					\$8,353.80
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				553.04
Total Purchased Property Services					\$553.04
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				780.00
	549 Other Advertising/Public Relations				1,186.00
	580 Travel				63.00
Total Other Purchased Services					\$2,029.00
600	<u>Supplies</u>				
	610 General Supplies				47,835.00
Total Supplies					\$47,835.00
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				3,752.00
Total Property					\$3,752.00
Total 1801 Pre-K Instruction					\$571,385.28

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

3,035.43

Total Supplies

\$3,035.43

Total 1805 Pre-K Food Services

\$3,035.43

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,014,975.34

Total Personnel Services – Salaries

\$9,014,975.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,926,683.42

220 Social Security Contributions 672,464.29

230 PSERS Retirement Contributions 2,992,464.32

240 Tuition Reimbursement 161,955.00

260 Workers' Compensation 44,616.40

291 Other Retirement Plans 18,467.32

Total Personnel Services – Employee Benefits

\$5,816,650.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 320,180.37

322 Professional Educational Services – Ius 5,535.88

329 Professional Educational Services – Other 555,529.55

330 Other Professional Services 167,854.57

340 Technical Services 49,509.08

350 Security / Safety Services 4,899.00

360 Employee Training and Development Services 31,180.00

Total Purchased Professional and Technical Services

\$1,134,688.45

400 Purchased Property Services

410 Cleaning Services 46,366.93

420 Utility Services 137,101.83

430 Repairs and Maintenance Services 443,463.66

440 Rentals 55,980.06

460 Extermination Services 7,834.77

Total Purchased Property Services

\$690,747.25

500 Other Purchased Services

513 Contracted Carriers 3,625,792.33

516 Student Transportation Services From the IU 123,171.16

520 Insurance – General 81,076.75

523 General Property and Liability Insurance 228,040.00

530 Communications 145,751.01

549 Other Advertising/Public Relations 8,758.71

580 Travel 75,676.06

591 Services Purchased Locally 45,600.00

595 IU Payments By Withholding 52,836.25

Total Other Purchased Services

\$4,386,702.27

600 Supplies

610 General Supplies 821,706.90

620 Energy 787,360.61

630 Food 17,440.39

640 Books and Periodicals 73,932.74

650 Supplies & Fees – Technology Related 239,923.19

General Fund (10)

2000 Support Services

Total

Total Supplies	\$1,940,363.83
700 Property	
736 Technology Equipment Lease	294,864.92
738 Technology Software Lease and Other Right-to-Use Arrangements	119,055.97
752 Capital Equipment – Original and Additional	19,445.51
Total Property	\$433,366.40
800 Other Objects	
810 Dues and Fees	79,823.43
890 Miscellaneous Expenditures	1,642.50
Total Other Objects	\$81,465.93
Total 2000 Support Services	\$23,498,960.22

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	807,600.99	940,848.81	60,353.46	1,940,469.17
Total Personnel Services – Salaries	\$807,600.99	\$940,848.81	\$60,353.46	\$1,940,469.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	147,275.92	162,266.64	21,446.14	343,326.86
220 Social Security Contributions	57,788.78	69,654.05	5,747.55	141,745.45
230 PSERS Retirement Contributions	265,913.81	314,216.48	13,318.28	641,107.38
260 Workers' Compensation	3,941.23	4,651.16	391.81	9,551.01
Total Personnel Services – Employee Benefits	\$474,919.74	\$550,788.33	\$40,903.78	\$1,135,730.70

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	46,747.09	15,454.00		62,201.09
330 Other Professional Services				24,899.76
Total Purchased Professional and Technical Services	\$46,747.09	\$15,454.00		\$87,100.85

500 Other Purchased Services

580 Travel	2,655.23	3,116.66		9,503.92
591 Services Purchased Locally			11,116.77	45,600.00
Total Other Purchased Services	\$2,655.23	\$3,116.66	\$11,116.77	\$55,103.92

600 Supplies

610 General Supplies	4,580.57	17,798.13		22,378.70
630 Food	27.30			27.30
650 Supplies & Fees – Technology Related				21,241.53
Total Supplies	\$4,607.87	\$17,798.13		\$43,647.53

800 Other Objects

810 Dues and Fees	907.26	1,577.26		2,484.52
Total Other Objects	\$907.26	\$1,577.26		\$2,484.52

Total 2100 Support Services – Students

	\$1,337,438.18	\$1,529,583.19	\$112,374.01	\$3,264,536.69
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,645.41	104,645.41		209,290.82
Total Personnel Services – Salaries	\$104,645.41	\$104,645.41		\$209,290.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,024.46	6,024.44		12,048.90
220 Social Security Contributions	7,152.10	7,152.20		14,304.30
230 PSERS Retirement Contributions	29,989.48	29,989.52		59,979.00
260 Workers' Compensation	467.89	467.98		935.87
Total Personnel Services – Employee Benefits	\$43,633.93	\$43,634.14		\$87,268.07
500 Other Purchased Services				
580 Travel	2,432.92	2,879.86		5,312.78
Total Other Purchased Services	\$2,432.92	\$2,879.86		\$5,312.78
600 Supplies				
610 General Supplies	519.14	482.37		1,001.51
630 Food	27.30			27.30
Total Supplies	\$546.44	\$482.37		\$1,028.81
800 Other Objects				
810 Dues and Fees	907.26	1,577.26		2,484.52
Total Other Objects	\$907.26	\$1,577.26		\$2,484.52
Total 2110 Supervision of Student Services	\$152,165.96	\$153,219.04		\$305,385.00

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,645.41	104,645.41		209,290.82
Total Personnel Services – Salaries	\$104,645.41	\$104,645.41		\$209,290.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,024.46	6,024.44		12,048.90
220 Social Security Contributions	7,152.10	7,152.20		14,304.30
230 PSERS Retirement Contributions	29,989.48	29,989.52		59,979.00
260 Workers' Compensation	467.89	467.98		935.87
Total Personnel Services – Employee Benefits	\$43,633.93	\$43,634.14		\$87,268.07
500 Other Purchased Services				
580 Travel	2,432.92	2,879.86		5,312.78
Total Other Purchased Services	\$2,432.92	\$2,879.86		\$5,312.78
600 Supplies				
610 General Supplies	519.14	482.37		1,001.51
630 Food	27.30			27.30
Total Supplies	\$546.44	\$482.37		\$1,028.81
800 Other Objects				
810 Dues and Fees	907.26	1,577.26		2,484.52
Total Other Objects	\$907.26	\$1,577.26		\$2,484.52
Total 2111 Supervision of Student Services – Head of Component	\$152,165.96	\$153,219.04		\$305,385.00

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	416,362.00	701,848.60		1,118,210.60
Total Personnel Services – Salaries	\$416,362.00	\$701,848.60		\$1,118,210.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	85,668.83	129,674.53		215,343.36
220 Social Security Contributions	29,800.09	52,651.06		82,451.15
230 PSERS Retirement Contributions	138,482.48	238,546.35		377,028.83
260 Workers' Compensation	2,036.58	3,511.80		5,548.38
Total Personnel Services – Employee Benefits	\$255,987.98	\$424,383.74		\$680,371.72

600 Supplies

610 General Supplies	223.45	10,493.36		10,716.81
Total Supplies	\$223.45	\$10,493.36		\$10,716.81
Total 2120 Guidance Services	\$672,573.43	\$1,136,725.70		\$1,809,299.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2130 Attendance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,735.00
Total Personnel Services – Salaries				\$24,735.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,892.23
230 PSERS Retirement Contributions				4,203.60
260 Workers’ Compensation				123.68
Total Personnel Services – Employee Benefits				\$6,219.51
500 Other Purchased Services				
591 Services Purchased Locally			11,116.77	45,600.00
Total Other Purchased Services			\$11,116.77	\$45,600.00
Total 2130 Attendance Services			\$11,116.77	\$76,554.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,630.80	123,145.14		408,775.94
Total Personnel Services – Salaries	\$285,630.80	\$123,145.14		\$408,775.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,582.63	26,411.01		81,993.64
220 Social Security Contributions	20,764.12	9,009.83		29,773.95
230 PSERS Retirement Contributions	97,114.47	41,869.37		138,983.84
260 Workers' Compensation	1,432.00	615.85		2,047.85
Total Personnel Services – Employee Benefits	\$174,893.22	\$77,906.06		\$252,799.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	46,747.09	15,454.00		62,201.09
Total Purchased Professional and Technical Services	\$46,747.09	\$15,454.00		\$62,201.09
500 Other Purchased Services				
580 Travel	222.31	236.80		459.11
Total Other Purchased Services	\$222.31	\$236.80		\$459.11
600 Supplies				
610 General Supplies	3,837.98	6,822.40		10,660.38
Total Supplies	\$3,837.98	\$6,822.40		\$10,660.38
Total 2140 Psychological Services	\$511,331.40	\$223,564.40		\$734,895.80

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			60,353.46	167,284.37
Total Personnel Services – Salaries			\$60,353.46	\$167,284.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			21,446.14	33,784.30
220 Social Security Contributions			5,747.55	12,410.39
230 PSERS Retirement Contributions			13,318.28	56,773.49
260 Workers' Compensation			391.81	834.94
Total Personnel Services – Employee Benefits			\$40,903.78	\$103,803.12

300 Purchased Professional and Technical Services

330 Other Professional Services				24,899.76
Total Purchased Professional and Technical Services				\$24,899.76

500 Other Purchased Services

580 Travel				2,682.00
Total Other Purchased Services				\$2,682.00

Total 2160 Social Work Services			\$101,257.24	\$298,669.25
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
500 Other Purchased Services				
580 Travel				1,050.03
Total Other Purchased Services				\$1,050.03
600 Supplies				
650 Supplies & Fees – Technology Related				21,241.53
Total Supplies				\$21,241.53
Total 2170 Student Accounting Services				\$22,291.56

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	962.78	11,209.66		12,172.44
Total Personnel Services – Salaries	\$962.78	\$11,209.66		\$12,172.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		156.66		156.66
220 Social Security Contributions	72.47	840.96		913.43
230 PSERS Retirement Contributions	327.38	3,811.24		4,138.62
260 Workers' Compensation	4.76	55.53		60.29
Total Personnel Services – Employee Benefits	\$404.61	\$4,864.39		\$5,269.00
Total 2190 Other Student Services	\$1,367.39	\$16,074.05		\$17,441.44

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	637,563.24	462,983.68		1,100,546.92
Total Personnel Services – Salaries	\$637,563.24	\$462,983.68		\$1,100,546.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133,924.66	98,461.16		232,385.82
220 Social Security Contributions	47,217.65	34,889.02		82,106.67
230 PSERS Retirement Contributions	214,291.12	154,959.32		369,250.44
240 Tuition Reimbursement	66,789.18	68,685.82		135,475.00
260 Workers' Compensation	3,184.30	2,319.50		5,503.80
Total Personnel Services – Employee Benefits	\$465,406.91	\$359,314.82		\$824,721.73
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	31,337.11	22,094.00		53,431.11
340 Technical Services	3,302.00	2,987.03		6,289.03
360 Employee Training and Development Services			31,180.00	31,180.00
Total Purchased Professional and Technical Services	\$34,639.11	\$25,081.03	\$31,180.00	\$90,900.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	70,209.83	70,594.86		140,804.69
440 Rentals	21,173.03	25,047.46		46,220.49
Total Purchased Property Services	\$91,382.86	\$95,642.32		\$187,025.18
500 Other Purchased Services				
520 Insurance – General	4,069.50	4,069.50		8,139.00
580 Travel	12,951.88	10,371.83		23,323.71
Total Other Purchased Services	\$17,021.38	\$14,441.33		\$31,462.71
600 Supplies				
610 General Supplies	19,784.84	21,521.25		41,306.09
630 Food	1,493.14	1,485.43		2,978.57
640 Books and Periodicals	36,950.34	34,826.33		71,776.67
650 Supplies & Fees – Technology Related	95,288.80	73,302.70		168,591.50
Total Supplies	\$153,517.12	\$131,135.71		\$284,652.83
700 Property				
736 Technology Equipment Lease	145,368.41	149,496.51		294,864.92
738 Technology Software Lease and Other Right-to-Use Arrangements	59,527.98	59,527.99		119,055.97
752 Capital Equipment – Original and Additional	2,930.95	19,695.56		22,626.51
Total Property	\$207,827.34	\$228,720.06		\$436,547.40
800 Other Objects				
810 Dues and Fees	3,113.56	2,543.56		5,657.12
Total Other Objects	\$3,113.56	\$2,543.56		\$5,657.12
Total 2200 Support Services – Instructional Staff	\$1,610,471.52	\$1,319,862.51	\$31,180.00	\$2,961,514.03

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,888.18	99,632.21		209,520.39
Total Personnel Services – Salaries	\$109,888.18	\$99,632.21		\$209,520.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,696.51	19,155.81		42,852.32
220 Social Security Contributions	8,229.77	7,481.21		15,710.98
230 PSERS Retirement Contributions	34,383.04	30,897.37		65,280.41
260 Workers' Compensation	545.52	495.12		1,040.64
Total Personnel Services – Employee Benefits	\$66,854.84	\$58,029.51		\$124,884.35
300 Purchased Professional and Technical Services				
340 Technical Services	3,302.00	2,987.03		6,289.03
Total Purchased Professional and Technical Services	\$3,302.00	\$2,987.03		\$6,289.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	70,209.83	70,594.86		140,804.69
440 Rentals	21,173.03	25,047.46		46,220.49
Total Purchased Property Services	\$91,382.86	\$95,642.32		\$187,025.18
500 Other Purchased Services				
520 Insurance – General	4,069.50	4,069.50		8,139.00
580 Travel	565.34	764.13		1,329.47
Total Other Purchased Services	\$4,634.84	\$4,833.63		\$9,468.47
600 Supplies				
610 General Supplies	9,165.19	18,361.11		27,526.30
650 Supplies & Fees – Technology Related	82,826.02	57,726.91		140,552.93
Total Supplies	\$91,991.21	\$76,088.02		\$168,079.23
700 Property				
736 Technology Equipment Lease	145,368.41	149,496.51		294,864.92
738 Technology Software Lease and Other Right-to-Use Arrangements	59,527.98	59,527.99		119,055.97
752 Capital Equipment – Original and Additional	2,930.95	19,695.56		22,626.51
Total Property	\$207,827.34	\$228,720.06		\$436,547.40
800 Other Objects				
810 Dues and Fees	1,359.28	1,359.28		2,718.56
Total Other Objects	\$1,359.28	\$1,359.28		\$2,718.56
Total 2240 Computer-Assisted Instruction Support Services	\$577,240.55	\$567,292.06		\$1,144,532.61

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	382,460.91	183,169.37		565,630.28
Total Personnel Services – Salaries	\$382,460.91	\$183,169.37		\$565,630.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	102,379.55	44,255.62		146,635.17
220 Social Security Contributions	27,824.63	13,504.43		41,329.06
230 PSERS Retirement Contributions	130,560.85	62,277.69		192,838.54
260 Workers' Compensation	1,912.45	915.82		2,828.27
Total Personnel Services – Employee Benefits	\$262,677.48	\$120,953.56		\$383,631.04

600 Supplies

610 General Supplies	5,404.76	1,688.75		7,093.51
640 Books and Periodicals	35,374.67	32,976.18		68,350.85
Total Supplies	\$40,779.43	\$34,664.93		\$75,444.36
Total 2250 School Library Services	\$685,917.82	\$338,787.86		\$1,024,705.68

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	145,214.15	180,182.10		325,396.25
Total Personnel Services – Salaries	\$145,214.15	\$180,182.10		\$325,396.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,848.60	35,049.73		42,898.33
220 Social Security Contributions	11,163.25	13,903.38		25,066.63
230 PSERS Retirement Contributions	49,347.23	61,784.26		111,131.49
260 Workers' Compensation	726.33	908.56		1,634.89
Total Personnel Services – Employee Benefits	\$69,085.41	\$111,645.93		\$180,731.34
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	324.00	674.00		998.00
Total Purchased Professional and Technical Services	\$324.00	\$674.00		\$998.00
500 Other Purchased Services				
580 Travel	1,660.87	1,860.47		3,521.34
Total Other Purchased Services	\$1,660.87	\$1,860.47		\$3,521.34
600 Supplies				
610 General Supplies	5,214.89	1,471.39		6,686.28
630 Food	499.14	491.43		990.57
640 Books and Periodicals	1,469.16	1,405.15		2,874.31
650 Supplies & Fees – Technology Related	12,462.78	15,575.79		28,038.57
Total Supplies	\$19,645.97	\$18,943.76		\$38,589.73
800 Other Objects				
810 Dues and Fees	1,754.28	1,184.28		2,938.56
Total Other Objects	\$1,754.28	\$1,184.28		\$2,938.56
Total 2260 Instruction and Curriculum Development Services	\$237,684.68	\$314,490.54		\$552,175.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	66,789.18	68,685.82		135,475.00
Total Personnel Services – Employee Benefits	\$66,789.18	\$68,685.82		\$135,475.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	31,013.11	21,420.00		52,433.11
360 Employee Training and Development Services			31,180.00	31,180.00
Total Purchased Professional and Technical Services	\$31,013.11	\$21,420.00	\$31,180.00	\$83,613.11
500 Other Purchased Services				
580 Travel	10,725.67	7,747.23		18,472.90
Total Other Purchased Services	\$10,725.67	\$7,747.23		\$18,472.90
600 Supplies				
630 Food	994.00	994.00		1,988.00
640 Books and Periodicals	106.51	445.00		551.51
Total Supplies	\$1,100.51	\$1,439.00		\$2,539.51
Total 2270 Instructional Staff Professional Development Services	\$109,628.47	\$99,292.05	\$31,180.00	\$240,100.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	784,764.53	731,525.52		1,999,046.44
Total Personnel Services – Salaries	\$784,764.53	\$731,525.52		\$1,999,046.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,207.52	190,792.53		425,322.72
220 Social Security Contributions	59,951.77	54,365.64		150,760.78
230 PSERS Retirement Contributions	268,260.97	247,652.57		668,634.68
260 Workers' Compensation	3,963.11	3,608.60		9,817.86
291 Other Retirement Plans				18,467.32
Total Personnel Services – Employee Benefits	\$487,383.37	\$496,419.34		\$1,273,003.36
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				238,035.01
330 Other Professional Services				28,750.00
340 Technical Services				24,084.65
Total Purchased Professional and Technical Services				\$290,869.66
400 Purchased Property Services				
440 Rentals				(62.00)
Total Purchased Property Services				(\$62.00)
500 Other Purchased Services				
520 Insurance – General				72,937.75
530 Communications				68,591.85
549 Other Advertising/Public Relations				2,178.34
580 Travel	2,509.32	2,610.09		35,219.73
Total Other Purchased Services	\$2,509.32	\$2,610.09		\$178,927.67
600 Supplies				
610 General Supplies	2,614.00	5,685.31		19,621.72
630 Food	2,613.54	1,681.27		11,974.22
640 Books and Periodicals				2,156.07
650 Supplies & Fees – Technology Related				10,678.99
Total Supplies	\$5,227.54	\$7,366.58		\$44,431.00
800 Other Objects				
810 Dues and Fees	3,631.60	6,048.11		25,377.09
890 Miscellaneous Expenditures				1,200.00
Total Other Objects	\$3,631.60	\$6,048.11		\$26,577.09
Total 2300 Support Services – Administration	\$1,283,516.36	\$1,243,969.64		\$3,812,793.22

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

66,466.00

580 Travel

1,036.61

Total Other Purchased Services

\$67,502.61

600 Supplies

610 General Supplies

7,905.76

650 Supplies & Fees – Technology Related

10,500.00

Total Supplies

\$18,405.76

Total 2310 Board Services

\$85,908.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,589.47
Total Personnel Services – Salaries				\$46,589.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,106.72
220 Social Security Contributions				3,527.91
230 PSERS Retirement Contributions				5,951.64
260 Workers' Compensation				87.62
Total Personnel Services – Employee Benefits				\$12,673.89
300 Purchased Professional and Technical Services				
340 Technical Services				24,084.65
Total Purchased Professional and Technical Services				\$24,084.65
500 Other Purchased Services				
520 Insurance – General				6,471.75
530 Communications				34,200.94
Total Other Purchased Services				\$40,672.69
Total 2330 Tax Assessment and Collection Services				\$124,020.70

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

204,679.58

330 Other Professional Services

28,750.00

Total Purchased Professional and Technical Services

\$233,429.58

Total 2350 Legal and Accounting Services

\$233,429.58

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				436,166.92
Total Personnel Services – Salaries				\$436,166.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,215.95
220 Social Security Contributions				32,915.46
230 PSERS Retirement Contributions				146,769.50
260 Workers' Compensation				2,158.53
291 Other Retirement Plans				18,467.32
Total Personnel Services – Employee Benefits				\$276,526.76
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				33,355.43
Total Purchased Professional and Technical Services				\$33,355.43
500 Other Purchased Services				
580 Travel				29,063.71
Total Other Purchased Services				\$29,063.71
600 Supplies				
610 General Supplies				3,416.65
630 Food				7,679.41
640 Books and Periodicals				2,156.07
650 Supplies & Fees – Technology Related				178.99
Total Supplies				\$13,431.12
800 Other Objects				
810 Dues and Fees				15,697.38
890 Miscellaneous Expenditures				1,200.00
Total Other Objects				\$16,897.38
Total 2360 Office of the Superintendent / Executive Director Services				\$805,441.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	784,764.53	731,525.52		1,516,290.05
Total Personnel Services – Salaries	\$784,764.53	\$731,525.52		\$1,516,290.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,207.52	190,792.53		346,000.05
220 Social Security Contributions	59,951.77	54,365.64		114,317.41
230 PSERS Retirement Contributions	268,260.97	247,652.57		515,913.54
260 Workers' Compensation	3,963.11	3,608.60		7,571.71
Total Personnel Services – Employee Benefits	\$487,383.37	\$496,419.34		\$983,802.71
500 Other Purchased Services				
580 Travel	2,509.32	2,610.09		5,119.41
Total Other Purchased Services	\$2,509.32	\$2,610.09		\$5,119.41
600 Supplies				
610 General Supplies	2,614.00	5,685.31		8,299.31
630 Food	2,613.54	1,681.27		4,294.81
Total Supplies	\$5,227.54	\$7,366.58		\$12,594.12
800 Other Objects				
810 Dues and Fees	3,631.60	6,048.11		9,679.71
Total Other Objects	\$3,631.60	\$6,048.11		\$9,679.71
Total 2380 Office of the Principal Services	\$1,283,516.36	\$1,243,969.64		\$2,527,486.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals				(62.00)
Total Purchased Property Services				(\$62.00)
500 <u>Other Purchased Services</u>				
530 Communications				34,390.91
549 Other Advertising/Public Relations				2,178.34
Total Other Purchased Services				\$36,569.25
Total 2390 Other Administration Services				\$36,507.25

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 418,496.70

Total Personnel Services – Salaries \$418,496.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 120,555.66

220 Social Security Contributions 30,695.81

230 PSERS Retirement Contributions 138,713.32

260 Workers' Compensation 2,092.67

Total Personnel Services – Employee Benefits \$292,057.46

300 Purchased Professional and Technical Services

310 Official / Administrative Services 2,316.25

322 Professional Educational Services – lus 35.88

330 Other Professional Services 112,853.86

Total Purchased Professional and Technical Services \$115,205.99

500 Other Purchased Services

580 Travel 73.70

Total Other Purchased Services \$73.70

600 Supplies

610 General Supplies 16,046.09

Total Supplies \$16,046.09

Total 2400 Support Services – Pupil Health \$841,879.94

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,080.00

322 Professional Educational Services – Ius

35.88

Total Purchased Professional and Technical Services

\$2,115.88

Total 2420 Medical Services

\$2,115.88

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

236.25

Total Purchased Professional and Technical Services

\$236.25

Total 2430 Dental Services

\$236.25

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				418,496.70
Total Personnel Services – Salaries				\$418,496.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,555.66
220 Social Security Contributions				30,695.81
230 PSERS Retirement Contributions				138,713.32
260 Workers' Compensation				2,092.67
Total Personnel Services – Employee Benefits				\$292,057.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				112,853.86
Total Purchased Professional and Technical Services				\$112,853.86
500 Other Purchased Services				
580 Travel				73.70
Total Other Purchased Services				\$73.70
600 Supplies				
610 General Supplies				16,046.09
Total Supplies				\$16,046.09
Total 2440 Nursing Services				\$839,527.81

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			539,012.41
Total Personnel Services – Salaries				\$539,012.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			125,303.47
	220 Social Security Contributions			39,758.11
	230 PSERS Retirement Contributions			180,373.49
	260 Workers' Compensation			2,652.63
Total Personnel Services – Employee Benefits				\$348,087.70
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			19,135.40
Total Purchased Professional and Technical Services				\$19,135.40
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			2,225.38
	430 Repairs and Maintenance Services			147,103.99
	440 Rentals			9,574.07
Total Purchased Property Services				\$158,903.44
500	<u>Other Purchased Services</u>			
	580 Travel			5,858.07
Total Other Purchased Services				\$5,858.07
600	<u>Supplies</u>			
	610 General Supplies			29,012.77
Total Supplies				\$29,012.77
800	<u>Other Objects</u>			
	810 Dues and Fees			30,506.32
Total Other Objects				\$30,506.32
Total 2500 Support Services – Business				\$1,130,516.11

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				364,845.67
Total Personnel Services – Salaries				\$364,845.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61,647.83
220 Social Security Contributions				26,811.75
230 PSERS Retirement Contributions				121,432.15
260 Workers' Compensation				1,785.81
Total Personnel Services – Employee Benefits				\$211,677.54
300 Purchased Professional and Technical Services				
340 Technical Services				19,135.40
Total Purchased Professional and Technical Services				\$19,135.40
400 Purchased Property Services				
410 Cleaning Services				2,225.38
Total Purchased Property Services				\$2,225.38
500 Other Purchased Services				
580 Travel				5,858.07
Total Other Purchased Services				\$5,858.07
600 Supplies				
610 General Supplies				3,197.46
Total Supplies				\$3,197.46
800 Other Objects				
810 Dues and Fees				3,773.04
Total Other Objects				\$3,773.04
Total 2510 Fiscal Services				\$610,712.56

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			125,516.62
Total Personnel Services – Salaries				\$125,516.62
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			27,354.11
	220 Social Security Contributions			9,296.08
	230 PSERS Retirement Contributions			42,159.96
	260 Workers' Compensation			620.10
Total Personnel Services – Employee Benefits				\$79,430.25
500	<u>Other Purchased Services</u>			
	580 Travel			5,858.07
Total Other Purchased Services				\$5,858.07
800	<u>Other Objects</u>			
	810 Dues and Fees			3,773.04
Total Other Objects				\$3,773.04
Total 2511 Supervision of Fiscal Services - Head of Component				\$214,577.98

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,964.91

Total Personnel Services – Salaries

\$65,964.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,627.35

220 Social Security Contributions

4,738.84

230 PSERS Retirement Contributions

22,057.69

260 Workers' Compensation

324.37

Total Personnel Services – Employee Benefits

\$50,748.25

Total 2513 Receiving and Disbursing Funds Services

\$116,713.16

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,379.41

Total Personnel Services – Salaries

\$59,379.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,413.33

220 Social Security Contributions

4,532.10

230 PSERS Retirement Contributions

20,494.50

260 Workers' Compensation

301.34

Total Personnel Services – Employee Benefits

\$34,741.27

Total 2514 Payroll Services

\$94,120.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,984.73
Total Personnel Services – Salaries				\$113,984.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,253.04
220 Social Security Contributions				8,244.73
230 PSERS Retirement Contributions				36,720.00
260 Workers' Compensation				540.00
Total Personnel Services – Employee Benefits				\$46,757.77
300 Purchased Professional and Technical Services				
340 Technical Services				19,135.40
Total Purchased Professional and Technical Services				\$19,135.40
400 Purchased Property Services				
410 Cleaning Services				2,225.38
Total Purchased Property Services				\$2,225.38
600 Supplies				
610 General Supplies				3,197.46
Total Supplies				\$3,197.46
Total 2515 Financial Accounting Services				\$185,300.74

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,821.10
Total Personnel Services – Salaries				\$76,821.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,137.20
220 Social Security Contributions				5,703.09
230 PSERS Retirement Contributions				26,134.22
260 Workers' Compensation				384.36
Total Personnel Services – Employee Benefits				\$65,358.87
Total 2530 Warehousing and Distributing Services				\$142,179.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,345.64
Total Personnel Services – Salaries				\$97,345.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,518.44
220 Social Security Contributions				7,243.27
230 PSERS Retirement Contributions				32,807.12
260 Workers' Compensation				482.46
Total Personnel Services – Employee Benefits				\$71,051.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				62,917.61
440 Rentals				238.50
Total Purchased Property Services				\$63,156.11
600 Supplies				
610 General Supplies				25,815.31
Total Supplies				\$25,815.31
Total 2540 Printing, Publishing and Duplicating Services				\$257,368.35

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

84,186.38

440 Rentals

9,335.57

Total Purchased Property Services

\$93,521.95

800 Other Objects

810 Dues and Fees

26,733.28

Total Other Objects

\$26,733.28

Total 2590 Other Support Services – Business

\$120,255.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,325,348.61
Total Personnel Services – Salaries				\$2,325,348.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				531,504.13
220 Social Security Contributions				175,256.26
230 PSERS Retirement Contributions				758,948.11
260 Workers' Compensation				11,524.11
Total Personnel Services – Employee Benefits				\$1,477,232.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,500.00
330 Other Professional Services				51.95
350 Security / Safety Services				4,899.00
Total Purchased Professional and Technical Services				\$10,450.95
400 Purchased Property Services				
410 Cleaning Services				44,141.55
420 Utility Services				137,101.83
430 Repairs and Maintenance Services				146,954.98
440 Rentals				247.50
460 Extermination Services				7,834.77
Total Purchased Property Services				\$336,280.63
500 Other Purchased Services				
523 General Property and Liability Insurance				228,040.00
530 Communications				77,159.16
580 Travel				1,665.74
Total Other Purchased Services				\$306,864.90
600 Supplies				
610 General Supplies	381,730.04	302,759.75		684,489.79
620 Energy				787,360.61
630 Food				1,800.41
650 Supplies & Fees – Technology Related				22,134.62
Total Supplies	\$381,730.04	\$302,759.75		\$1,495,785.43
700 Property				
752 Capital Equipment – Original and Additional				(3,181.00)
Total Property				(\$3,181.00)
800 Other Objects				
810 Dues and Fees				4,559.52
Total Other Objects				\$4,559.52
Total 2600 Operation and Maintenance of Plant Services	\$381,730.04	\$302,759.75		\$5,953,341.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				313,550.01
Total Personnel Services – Salaries				\$313,550.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,571.17
220 Social Security Contributions				23,331.47
230 PSERS Retirement Contributions				103,240.93
260 Workers' Compensation				1,518.34
Total Personnel Services – Employee Benefits				\$194,661.91
800 Other Objects				
810 Dues and Fees				1,639.52
Total Other Objects				\$1,639.52
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$509,851.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				313,550.01
Total Personnel Services – Salaries				\$313,550.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,571.17
220 Social Security Contributions				23,331.47
230 PSERS Retirement Contributions				103,240.93
260 Workers' Compensation				1,518.34
Total Personnel Services – Employee Benefits				\$194,661.91
800 Other Objects				
810 Dues and Fees				1,639.52
Total Other Objects				\$1,639.52
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$509,851.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,850,477.63
Total Personnel Services – Salaries				\$1,850,477.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				429,836.61
220 Social Security Contributions				139,872.29
230 PSERS Retirement Contributions				602,121.66
260 Workers' Compensation				9,201.74
Total Personnel Services – Employee Benefits				\$1,181,032.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				51.95
Total Purchased Professional and Technical Services				\$51.95
400 Purchased Property Services				
410 Cleaning Services				44,141.55
420 Utility Services				137,101.83
430 Repairs and Maintenance Services				128,868.69
440 Rentals				247.50
460 Extermination Services				7,834.77
Total Purchased Property Services				\$318,194.34
500 Other Purchased Services				
523 General Property and Liability Insurance				228,040.00
530 Communications				77,159.16
Total Other Purchased Services				\$305,199.16
600 Supplies				
610 General Supplies	349,765.52	269,887.52		619,653.04
620 Energy				787,360.61
630 Food				1,800.41
650 Supplies & Fees – Technology Related				18,174.62
Total Supplies	\$349,765.52	\$269,887.52		\$1,426,988.68
700 Property				
752 Capital Equipment – Original and Additional				6,819.00
Total Property				\$6,819.00
800 Other Objects				
810 Dues and Fees				2,920.00
Total Other Objects				\$2,920.00
Total 2620 Operation of Buildings Services	\$349,765.52	\$269,887.52		\$5,091,683.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,384.71
Total Personnel Services – Salaries				\$37,384.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,089.03
220 Social Security Contributions				2,812.78
230 PSERS Retirement Contributions				12,685.63
260 Workers' Compensation				186.30
Total Personnel Services – Employee Benefits				\$25,773.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,456.05
Total Purchased Property Services				\$8,456.05
600 Supplies				
610 General Supplies	17,266.86	17,757.19		35,024.05
Total Supplies	\$17,266.86	\$17,757.19		\$35,024.05
Total 2630 Care and Upkeep of Grounds Services	\$17,266.86	\$17,757.19		\$106,638.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,343.78
Total Purchased Property Services				\$1,343.78
600 <u>Supplies</u>				
610 General Supplies	4,685.49	4,818.55		9,504.04
Total Supplies	\$4,685.49	\$4,818.55		\$9,504.04
Total 2640 Care and Upkeep of Equipment Services	\$4,685.49	\$4,818.55		\$10,847.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,286.46
Total Purchased Property Services				\$8,286.46
600 <u>Supplies</u>				
610 General Supplies	3,188.46	3,279.00		6,467.46
Total Supplies	\$3,188.46	\$3,279.00		\$6,467.46
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,188.46	\$3,279.00		\$14,753.92

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				123,936.26
Total Personnel Services – Salaries				\$123,936.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				25,007.32
220 Social Security Contributions				9,239.72
230 PSERS Retirement Contributions				40,899.89
260 Workers' Compensation				617.73
Total Personnel Services – Employee Benefits				\$75,764.66

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius				5,500.00
350 Security / Safety Services				4,899.00
Total Purchased Professional and Technical Services				\$10,399.00

500 Other Purchased Services

580 Travel				1,665.74
Total Other Purchased Services				\$1,665.74

600 Supplies

610 General Supplies	6,823.71	7,017.49		13,841.20
650 Supplies & Fees – Technology Related				3,960.00

Total Supplies	\$6,823.71	\$7,017.49		\$17,801.20
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Total 2660 Safety and Security Services	\$6,823.71	\$7,017.49		\$229,566.86
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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

(10,000.00)

Total Property

(\$10,000.00)

Total 2690 Other Operation and Maintenance of Plant Services

(\$10,000.00)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,591.57
Total Personnel Services – Salaries				\$17,591.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,106.62
220 Social Security Contributions				1,309.20
230 PSERS Retirement Contributions				5,951.64
260 Workers' Compensation				87.36
Total Personnel Services – Employee Benefits				\$10,454.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,600.00
Total Purchased Property Services				\$8,600.00
500 Other Purchased Services				
513 Contracted Carriers				3,625,792.33
516 Student Transportation Services From the IU				123,171.16
Total Other Purchased Services				\$3,748,963.49
800 Other Objects				
810 Dues and Fees				4,045.00
Total Other Objects				\$4,045.00
Total 2700 Student Transportation Services				\$3,789,654.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,591.57
Total Personnel Services – Salaries				\$17,591.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,106.62
220 Social Security Contributions				1,309.20
230 PSERS Retirement Contributions				5,951.64
260 Workers' Compensation				87.36
Total Personnel Services – Employee Benefits				\$10,454.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,600.00
Total Purchased Property Services				\$8,600.00
500 Other Purchased Services				
513 Contracted Carriers				3,454,883.09
516 Student Transportation Services From the IU				123,171.16
Total Other Purchased Services				\$3,578,054.25
800 Other Objects				
810 Dues and Fees				4,045.00
Total Other Objects				\$4,045.00
Total 2720 Vehicle Operation Services				\$3,618,745.64

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

170,909.24

Total Other Purchased Services

\$170,909.24

Total 2750 Nonpublic Transportation

\$170,909.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				674,463.52
Total Personnel Services – Salaries				\$674,463.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145,178.14
220 Social Security Contributions				50,832.01
230 PSERS Retirement Contributions				229,485.26
240 Tuition Reimbursement				26,480.00
260 Workers' Compensation				3,386.96
Total Personnel Services – Employee Benefits				\$455,362.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,398.00
329 Professional Educational Services – Other				493,328.46
330 Other Professional Services			1,299.00	1,299.00
Total Purchased Professional and Technical Services			\$1,299.00	\$521,025.46
500 Other Purchased Services				
549 Other Advertising/Public Relations				6,580.37
580 Travel				31.19
Total Other Purchased Services				\$6,611.56
600 Supplies				
610 General Supplies				8,851.74
630 Food				659.89
650 Supplies & Fees – Technology Related				17,276.55
Total Supplies				\$26,788.18
800 Other Objects				
810 Dues and Fees				7,193.86
890 Miscellaneous Expenditures				442.50
Total Other Objects				\$7,636.36
Total 2800 Support Services – Central			\$1,299.00	\$1,691,887.45

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

304,599.55

Total Personnel Services – Salaries

\$304,599.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,570.77

220 Social Security Contributions

23,261.11

230 PSERS Retirement Contributions

104,126.47

260 Workers' Compensation

1,543.50

Total Personnel Services – Employee Benefits

\$185,501.85

Total 2810 Planning, Research, Development and Evaluation Services

\$490,101.40

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,188.23

Total Personnel Services – Salaries

\$110,188.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,800.34

220 Social Security Contributions

8,274.14

230 PSERS Retirement Contributions

37,288.62

260 Workers' Compensation

548.34

Total Personnel Services – Employee Benefits

\$64,911.44

500 Other Purchased Services

580 Travel

31.19

Total Other Purchased Services

\$31.19

600 Supplies

610 General Supplies

3,940.28

650 Supplies & Fees – Technology Related

6,454.83

Total Supplies

\$10,395.11

800 Other Objects

810 Dues and Fees

954.52

Total Other Objects

\$954.52

Total 2820 Information Services

\$186,480.49

General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				110,188.23
Total Personnel Services – Salaries					\$110,188.23
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				18,800.34
	220 Social Security Contributions				8,274.14
	230 PSERS Retirement Contributions				37,288.62
	260 Workers' Compensation				548.34
Total Personnel Services – Employee Benefits					\$64,911.44
500	<u>Other Purchased Services</u>				
	580 Travel				31.19
Total Other Purchased Services					\$31.19
600	<u>Supplies</u>				
	610 General Supplies				3,940.28
	650 Supplies & Fees – Technology Related				6,454.83
Total Supplies					\$10,395.11
800	<u>Other Objects</u>				
	810 Dues and Fees				954.52
Total Other Objects					\$954.52
Total 2823 Public Information Services					\$186,480.49

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				259,675.74
Total Personnel Services – Salaries				\$259,675.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69,807.03
220 Social Security Contributions				19,296.76
230 PSERS Retirement Contributions				88,070.17
240 Tuition Reimbursement				26,480.00
260 Workers' Compensation				1,295.12
Total Personnel Services – Employee Benefits				\$204,949.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,398.00
329 Professional Educational Services – Other				493,328.46
330 Other Professional Services			1,299.00	1,299.00
Total Purchased Professional and Technical Services			\$1,299.00	\$521,025.46
500 Other Purchased Services				
549 Other Advertising/Public Relations				6,580.37
Total Other Purchased Services				\$6,580.37
600 Supplies				
610 General Supplies				4,911.46
630 Food				659.89
650 Supplies & Fees – Technology Related				10,821.72
Total Supplies				\$16,393.07
800 Other Objects				
810 Dues and Fees				6,239.34
890 Miscellaneous Expenditures				442.50
Total Other Objects				\$6,681.84
Total 2830 Staff Services			\$1,299.00	\$1,015,305.56

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

236,786.48

Total Personnel Services – Salaries

\$236,786.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,818.70

220 Social Security Contributions

17,626.05

230 PSERS Retirement Contributions

80,287.83

260 Workers' Compensation

1,180.66

Total Personnel Services – Employee Benefits

\$157,913.24

800 Other Objects

810 Dues and Fees

2,727.52

Total Other Objects

\$2,727.52

Total 2831 Supervision of Staff Services

\$397,427.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				493,328.46
Total Purchased Professional and Technical Services				\$493,328.46
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,580.37
Total Other Purchased Services				\$6,580.37
600 <u>Supplies</u>				
610 General Supplies				26.98
630 Food				659.89
Total Supplies				\$686.87
800 <u>Other Objects</u>				
810 Dues and Fees				3,511.82
Total Other Objects				\$3,511.82
Total 2832 Recruitment and Placement Services				\$504,107.52

General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,889.26
Total Personnel Services – Salaries				\$22,889.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,988.33
220 Social Security Contributions				1,670.71
230 PSERS Retirement Contributions				7,782.34
260 Workers' Compensation				114.46
Total Personnel Services – Employee Benefits				\$20,555.84
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,398.00
Total Purchased Professional and Technical Services				\$26,398.00
600 Supplies				
610 General Supplies				4,884.48
650 Supplies & Fees – Technology Related				10,821.72
Total Supplies				\$15,706.20
800 Other Objects				
890 Miscellaneous Expenditures				442.50
Total Other Objects				\$442.50
Total 2833 Staff Accounting Services				\$85,991.80

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

26,480.00

Total Personnel Services – Employee Benefits

\$26,480.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$26,480.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,299.00

1,299.00

Total Purchased Professional and Technical Services

\$1,299.00

\$1,299.00

Total 2839 Other Staff Services

\$1,299.00

\$1,299.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,836.25

Total Other Purchased Services

\$52,836.25

Total 2900 Other Support Services

\$52,836.25

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,836.25

Total Other Purchased Services

\$52,836.25

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$52,836.25

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,134,302.70

Total Personnel Services – Salaries \$1,134,302.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 97,190.01

220 Social Security Contributions 86,036.04

230 PSERS Retirement Contributions 282,945.79

260 Workers’ Compensation 5,601.12

Total Personnel Services – Employee Benefits \$471,772.96

300 Purchased Professional and Technical Services

310 Official / Administrative Services 11,206.33

322 Professional Educational Services – Ius 77.00

329 Professional Educational Services – Other 5,607.50

330 Other Professional Services 71,423.75

350 Security / Safety Services 15,323.76

Total Purchased Professional and Technical Services \$103,638.34

500 Other Purchased Services

510 Student Transportation Services 77,641.32

520 Insurance – General 11,386.50

580 Travel 14,035.15

Total Other Purchased Services \$103,062.97

600 Supplies

610 General Supplies 120,631.93

Total Supplies \$120,631.93

700 Property

752 Capital Equipment – Original and Additional 10,174.00

Total Property \$10,174.00

800 Other Objects

810 Dues and Fees 39,420.28

890 Miscellaneous Expenditures 93,370.00

Total Other Objects \$132,790.28

Total 3000 Operation of Non-Instructional Services \$2,076,373.18

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,079,288.54
Total Personnel Services – Salaries				\$1,079,288.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93,628.76
220 Social Security Contributions				80,891.12
230 PSERS Retirement Contributions				268,537.83
260 Workers' Compensation				5,325.67
Total Personnel Services – Employee Benefits				\$448,383.38
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				11,206.33
329 Professional Educational Services – Other				5,607.50
330 Other Professional Services				71,423.75
350 Security / Safety Services				15,323.76
Total Purchased Professional and Technical Services				\$103,561.34
500 Other Purchased Services				
510 Student Transportation Services				77,641.32
520 Insurance – General				11,386.50
580 Travel				14,035.15
Total Other Purchased Services				\$103,062.97
600 Supplies				
610 General Supplies				111,817.22
Total Supplies				\$111,817.22
700 Property				
752 Capital Equipment – Original and Additional				10,174.00
Total Property				\$10,174.00
800 Other Objects				
810 Dues and Fees				39,420.28
890 Miscellaneous Expenditures				3,130.00
Total Other Objects				\$42,550.28
Total 3200 Student Activities				\$1,898,837.73

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			55,014.16
Total Personnel Services – Salaries				\$55,014.16
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,561.25
	220 Social Security Contributions			5,144.92
	230 PSERS Retirement Contributions			14,407.96
	260 Workers' Compensation			275.45
Total Personnel Services – Employee Benefits				\$23,389.58
300	<u>Purchased Professional and Technical Services</u>			
	322 Professional Educational Services – Ius		77.00	77.00
Total Purchased Professional and Technical Services				\$77.00
600	<u>Supplies</u>			
	610 General Supplies		7,552.75	8,814.71
Total Supplies				\$7,552.75
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			90,240.00
Total Other Objects				\$90,240.00
Total 3300 Community Services			\$7,629.75	\$177,535.45

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

109,378.65

490 Other Purchased Property Services

2,616.00

Total Purchased Property Services

\$111,994.65

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$111,994.65

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				2,616.00
Total Purchased Property Services				\$2,616.00
Total 4200 Existing Site Improvement Services				\$2,616.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			109,378.65	109,378.65
Total Purchased Property Services			\$109,378.65	\$109,378.65
Total 4600 Existing Building Improvement Services			\$109,378.65	\$109,378.65

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 70,635.20

Total Other Objects \$70,635.20

900 Other Uses of Funds

910 Redemption of Principal 642,528.20

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,255,599.65

939 Other Fund Transfers 7,059,456.27

Total Other Uses of Funds \$9,957,584.12

Total 5000 Other Expenditures and Financing Uses \$10,028,219.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				70,635.20
Total Other Objects				\$70,635.20
900 Other Uses of Funds				
910 Redemption of Principal				642,528.20
Total Other Uses of Funds				\$642,528.20
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$713,163.40

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

70,635.20

Total Other Objects

\$70,635.20

900 Other Uses of Funds

910 Redemption of Principal

642,528.20

Total Other Uses of Funds

\$642,528.20

Total 5140 Leases and Other Right-to-Use Arrangements

\$713,163.40

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,255,599.65

939 Other Fund Transfers

7,059,456.27

Total Other Uses of Funds

\$9,315,055.92

Total 5200 Interfund Transfers – Out

\$9,315,055.92

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,255,599.65

939 Other Fund Transfers

629,580.00

Total Other Uses of Funds

\$2,885,179.65

Total 5230 Capital Projects Fund Transfers

\$2,885,179.65

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,429,876.27

Total Other Uses of Funds

\$6,429,876.27

Total 5240 Debt Service Fund Transfers

\$6,429,876.27

Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services 296,024.33

Total Purchased Property Services \$296,024.33

600 Supplies

650 Supplies & Fees – Technology Related 365,652.79

Total Supplies \$365,652.79

700 Property

752 Capital Equipment – Original and Additional 216,893.19

756 Capitalized Technology Equipment – Original 37,451.99

762 Capitalized Equipment - Replacement 80,357.51

Total Property \$334,702.69

Total 2000 Support Services \$996,379.81

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
650 Supplies & Fees – Technology Related	180,266.83	185,385.96		365,652.79
Total Supplies	\$180,266.83	\$185,385.96		\$365,652.79
700 Property				
756 Capitalized Technology Equipment – Original	18,463.83	18,988.16		37,451.99
Total Property	\$18,463.83	\$18,988.16		\$37,451.99
Total 2200 Support Services – Instructional Staff	\$198,730.66	\$204,374.12		\$403,104.78

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
756 Capitalized Technology Equipment – Original	18,463.83	18,988.16		37,451.99
Total Property	\$18,463.83	\$18,988.16		\$37,451.99
Total 2240 Computer-Assisted Instruction Support Services	\$18,463.83	\$18,988.16		\$37,451.99

Capital Reserve Fund - § 1431 (32)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	180,266.83	185,385.96		365,652.79
Total Supplies	\$180,266.83	\$185,385.96		\$365,652.79
Total 2260 Instruction and Curriculum Development Services	\$180,266.83	\$185,385.96		\$365,652.79

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

296,024.33

Total Purchased Property Services

\$296,024.33

700 Property

752 Capital Equipment – Original and Additional

216,893.19

762 Capitalized Equipment - Replacement

80,357.51

Total Property

\$297,250.70

Total 2600 Operation and Maintenance of Plant Services

\$593,275.03

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

296,024.33

Total Purchased Property Services

\$296,024.33

700 Property

752 Capital Equipment – Original and Additional

216,893.19

762 Capitalized Equipment - Replacement

80,357.51

Total Property

\$297,250.70

Total 2620 Operation of Buildings Services

\$593,275.03

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

119,700.00

Total Purchased Property Services

\$119,700.00

700 Property

752 Capital Equipment – Original and Additional

68,191.00

Total Property

\$68,191.00

Total 3000 Operation of Non-Instructional Services

\$187,891.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

119,700.00

Total Purchased Property Services

\$119,700.00

700 Property

752 Capital Equipment – Original and Additional

68,191.00

Total Property

\$68,191.00

Total 3200 Student Activities

\$187,891.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

266,669.83

Total Purchased Property Services

\$266,669.83

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$266,669.83

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

266,669.83

Total Purchased Property Services

\$266,669.83

Total 4600 Existing Building Improvement Services

\$266,669.83

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

756 Capitalized Technology Equipment – Original

50,057.79

Total Property

\$50,057.79

Total 2000 Support Services

\$50,057.79

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

50,057.79

50,057.79

Total Property

\$50,057.79

\$50,057.79

Total 2200 Support Services – Instructional Staff

\$50,057.79

\$50,057.79

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

50,057.79

50,057.79

Total Property

\$50,057.79

\$50,057.79

Total 2240 Computer-Assisted Instruction Support Services

\$50,057.79

\$50,057.79

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

49,904.00

Total Supplies

\$49,904.00

700 Property

752 Capital Equipment – Original and Additional

60,739.00

Total Property

\$60,739.00

Total 3000 Operation of Non-Instructional Services

\$110,643.00

Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

49,904.00

Total Supplies

\$49,904.00

700 Property

752 Capital Equipment – Original and Additional

60,739.00

Total Property

\$60,739.00

Total 3200 Student Activities

\$110,643.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	357,905.72
390 Other Purchased Professional and Technical Services	11,095.00

Total Purchased Professional and Technical Services	\$369,000.72
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400 Purchased Property Services

450 Construction Services	8,004,926.75
490 Other Purchased Property Services	15,000.00

Total Purchased Property Services	\$8,019,926.75
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500 Other Purchased Services

520 Insurance – General	8,814.00
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Total Other Purchased Services	\$8,814.00
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700 Property

790 Other Property	500.00
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Total Property	\$500.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$8,398,241.47
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Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,784.60

390 Other Purchased Professional and Technical Services

11,095.00

Total Purchased Professional and Technical Services

\$37,879.60

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

\$37,879.60

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

180,121.12

Total Purchased Professional and Technical Services

\$180,121.12

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$180,121.12

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

131,400.00

Total Purchased Professional and Technical Services

\$131,400.00

400 Purchased Property Services

450 Construction Services

6,288,428.93

490 Other Purchased Property Services

15,000.00

Total Purchased Property Services

\$6,303,428.93

500 Other Purchased Services

520 Insurance – General

8,814.00

Total Other Purchased Services

\$8,814.00

700 Property

790 Other Property

500.00

Total Property

\$500.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$6,444,142.93

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,600.00
Total Purchased Professional and Technical Services				\$19,600.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,716,497.82
Total Purchased Property Services				\$1,716,497.82
Total 4600 Existing Building Improvement Services				\$1,736,097.82

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

14,294.86

Total Other Objects

\$14,294.86

Total 5000 Other Expenditures and Financing Uses

\$14,294.86

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

14,294.86

Total Other Objects

\$14,294.86

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$14,294.86

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				14,294.86
Total Other Objects				\$14,294.86
Total 5110 Debt Service				\$14,294.86

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

2,686,876.27

Total Other Objects

\$2,686,876.27

900 Other Uses of Funds

910 Redemption of Principal

3,743,000.00

Total Other Uses of Funds

\$3,743,000.00

Total 5000 Other Expenditures and Financing Uses

\$6,429,876.27

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,686,876.27
Total Other Objects				\$2,686,876.27
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,743,000.00
Total Other Uses of Funds				\$3,743,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,429,876.27

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,686,876.27

Total Other Objects

\$2,686,876.27

900 Other Uses of Funds

910 Redemption of Principal

3,743,000.00

Total Other Uses of Funds

\$3,743,000.00

Total 5110 Debt Service

\$6,429,876.27

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	30,665,746.83				
1200 Special Programs - Elementary / Secondary	14,429,209.42				
1300 Vocational Education	1,556,289.00				
1400 Other Instructional Programs - Elementary / Secondary	177,117.21				
1500 Nonpublic School Programs	9,414.83				
1800 Pre-Kindergarten	574,420.71				
Total Instruction	\$47,412,198.00				
2000 Support Services					
2100 Support Services - Students	3,264,536.69				
2200 Support Services - Instructional Staff	2,961,514.03				
2300 Support Services - Administration	3,812,793.22				
2400 Support Services - Pupil Health	841,879.94				
2500 Support Services - Business	1,130,516.11				
2600 Operation and Maintenance of Plant Services	5,953,341.65				
2700 Student Transportation Services	3,789,654.88				
2800 Support Services - Central	1,691,887.45				
2900 Other Support Services	52,836.25				
Total Support Services	\$23,498,960.22				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,898,837.73				
3300 Community Services	177,535.45				
Total Operation of Non-Instructional Services	\$2,076,373.18				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	2,616.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	109,378.65				
Total Facilities Acquisition, Construction and Improvement Services	\$111,994.65				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	713,163.40				
5200 Interfund Transfers - Out	9,315,055.92				
Total Other Expenditures and Financing Uses	\$10,028,219.32				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		403,104.78	50,057.79		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		593,275.03			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$996,379.81	\$50,057.79		
3000 Operation of Non-Instructional Services					
3200 Student Activities		187,891.00	110,643.00		
3300 Community Services					
Total Operation of Non-Instructional Services		\$187,891.00	\$110,643.00		
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			37,879.60		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			180,121.12		
4500 Building Acquisition and Construction Services - Original and Additional			6,444,142.93		
4600 Existing Building Improvement Services		266,669.83	1,736,097.82		
Total Facilities Acquisition, Construction and Improvement Services		\$266,669.83	\$8,398,241.47		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			14,294.86	6,429,876.27	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$14,294.86	\$6,429,876.27	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	30,665,746.83
1200 Special Programs - Elementary / Secondary	14,429,209.42
1300 Vocational Education	1,556,289.00
1400 Other Instructional Programs - Elementary / Secondary	177,117.21
1500 Nonpublic School Programs	9,414.83
1800 Pre-Kindergarten	574,420.71
Total Instruction	\$47,412,198.00
2000 <u>Support Services</u>	
2100 Support Services - Students	3,264,536.69
2200 Support Services - Instructional Staff	3,414,676.60
2300 Support Services - Administration	3,812,793.22
2400 Support Services - Pupil Health	841,879.94
2500 Support Services - Business	1,130,516.11
2600 Operation and Maintenance of Plant Services	6,546,616.68
2700 Student Transportation Services	3,789,654.88
2800 Support Services - Central	1,691,887.45
2900 Other Support Services	52,836.25
Total Support Services	\$24,545,397.82
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,197,371.73
3300 Community Services	177,535.45
Total Operation of Non-Instructional Services	\$2,374,907.18
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	2,616.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	37,879.60
4400 Architecture and Engineering Services / Educational Specifications - Improvements	180,121.12
4500 Building Acquisition and Construction Services - Original and Additional	6,444,142.93
4600 Existing Building Improvement Services	2,112,146.30
Total Facilities Acquisition, Construction and Improvement Services	\$8,776,905.95
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,157,334.53
5200 Interfund Transfers - Out	9,315,055.92
Total Other Expenditures and Financing Uses	\$16,472,390.45

	<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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$83,127,745.37				

	<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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,450,940.64	\$8,573,237.12	\$6,429,876.27	

Total

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,581,799.40
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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	33,013,830.97
Total Federally Funded salaries subject to PSERS withholding	1,527,250.47
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	706,494.00
Total Title I Expenditure Data	\$706,494.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	44,610.99
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	18,997,420.64
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	5,327,130.04
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.	703,253.93
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.	822,932.48
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.	1,581,166.85
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	547,584.36
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	406,860.24

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,409,097.51	92,865.73	6,501,963.24
	212 Dental Insurance	320,815.55	4,289.28	325,104.83
	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	\$6,729,913.06	\$97,155.01	\$6,827,068.07
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	64,411.71		64,411.71
	212 Dental Insurance	6,267.60		6,267.60
	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	\$70,679.31		\$70,679.31
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		\$6,800,592.37	\$97,155.01	\$6,897,747.38

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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	338,237.69	1,361,612.94	1,699,850.63	389,763.34	1,419,535.79	1,809,299.13
2140 Psychological Services	654,931.15		654,931.15	734,895.80		734,895.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	55,266.53	222,481.46	277,747.99	64,340.01	234,329.24	298,669.25
2260 Instruction and Curriculum Development Services	407,134.70	182,476.74	589,611.44	355,603.29	196,571.93	552,175.22
2350 Legal and Accounting Services	69,838.50	101,706.57	171,545.07	150,905.83	82,523.75	233,429.58
2420 Medical Services	934.28	3,761.04	4,695.32	455.81	1,660.07	2,115.88
2440 Nursing Services	125,565.05	505,475.91	631,040.96	180,852.99	658,674.82	839,527.81
2700 Student Transportation Services	1,243,668.12	1,710,185.56	2,953,853.68	1,581,166.85	2,208,488.03	3,789,654.88
Total	\$2,895,576.02	\$4,087,700.22	\$6,983,276.24	\$3,457,983.92	\$4,801,783.63	\$8,259,767.55

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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		92,103,000.00		1,267,385.00		5,552,913.00	99,195,848.00	198,119,146.00
2. Additional Debt Incurred During Year				413,921.00			12,810,871.00	13,224,792.00
3. Retirements and Repayments		3,743,000.00		642,528.20		244,084.00	11,397,762.00	16,027,374.20
4. Debt at End of Fiscal Year		88,360,000.00		1,038,777.80		5,308,829.00	100,608,957.00	195,316,563.80
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		88,360,000.00		1,038,777.80		5,308,829.00	100,608,957.00	195,316,563.80
7. Current Portion P&I - Due within 1 year		6,063,304.50		479,397.00		244,084.00	160,719.00	6,947,504.50
8. Interest Paid during current fiscal year		2,701,171.13		70,635.20				2,771,806.33

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							1,969,098.00	1,969,098.00
2. Additional Debt Incurred During Year							494,266.00	494,266.00
3. Retirements and Repayments							242,784.00	242,784.00
4. Debt at End of Fiscal Year							2,220,580.00	2,220,580.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,220,580.00	2,220,580.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			14,294.86	14,294.86	
5110	40	Debt Service Fund	3,743,000.00		2,686,876.27	6,429,876.27	
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	642,528.20		70,635.20	713,163.40	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,385,528.20		\$2,771,806.33	\$7,157,334.53	

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						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2021	27,735,000.00		5,000.00	27,730,000.00	1,169,125.00	979,175.00
General Obligation Bonds/Notes – CIB	08/2020	1,038,000.00		1,038,000.00			8,823.00
General Obligation Bonds/Notes – CIB	07/2020	22,090,000.00		2,695,000.00	19,395,000.00	3,468,167.00	322,514.00
General Obligation Bonds/Notes – CIB	07/2020	14,575,000.00			14,575,000.00	355,137.50	324,734.13
General Obligation Bonds/Notes – CIB	07/2020	26,665,000.00		5,000.00	26,660,000.00	1,070,875.00	1,065,925.00
Leases and Other Right to Use Arrangements		1,267,385.00	413,921.00	642,528.20	1,038,777.80	479,397.00	70,635.20
Other Long Term Debt/Liabilities		5,552,913.00		244,084.00	5,308,829.00	244,084.00	
Compensated Absences		664,238.00	180,766.00	191,694.00	653,310.00	160,719.00	
Other Post-Employment Benefits (OPEB)		6,366,095.00	552,683.00	363,163.00	6,555,615.00		
Net Pension Liability		92,165,515.00	12,077,422.00	10,842,905.00	93,400,032.00		
Totals for Debt Entered:		\$198,119,146.00	\$13,224,792.00	\$16,027,374.20	\$195,316,563.80	\$6,947,504.50	\$2,771,806.33

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		193,613.00	11,802.00	7,803.00	197,612.00		
Net Pension Liability		1,775,485.00	482,464.00	234,981.00	2,022,968.00		
Totals for Debt Entered:		\$1,969,098.00	\$494,266.00	\$242,784.00	\$2,220,580.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,550,882.26
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	14,485.73
Section 1 Total	\$7,565,367.99

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	60,463.50	3,650,743.31	3,711,206.81
3 Juveniles Incarcerated in Adult Facilities	30,363.91		30,363.91
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,148.69	398,186.64	400,335.33
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	579,906.42	980,795.07	1,560,701.49
8 Career and Technology Centers	1,556,289.00	18,555.88	1,574,844.88
9 Approved Private Schools		218,295.52	218,295.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	55,134.32		55,134.32
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		14,485.73	14,485.73
Section 2 Total	\$2,284,305.84	\$5,281,062.15	\$7,565,367.99

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 685,096.86

Total Personnel Services – Salaries \$685,096.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 75,371.24

220 Social Security Contributions 52,465.76

230 PSERS Retirement Contributions 148,326.46

260 Workers’ Compensation 3,437.81

280 Other Post-Employment Benefits (OPEB) (3,456.00)

299 All Other Employee Benefits 1,992.44

Total Personnel Services – Employee Benefits \$278,137.71

300 Purchased Professional and Technical Services

340 Technical Services 3,584.00

Total Purchased Professional and Technical Services \$3,584.00

400 Purchased Property Services

430 Repairs and Maintenance Services 17,450.88

Total Purchased Property Services \$17,450.88

500 Other Purchased Services

580 Travel 1,555.68

Total Other Purchased Services \$1,555.68

600 Supplies

610 General Supplies 71,542.39

630 Food 1,407,236.63

Total Supplies \$1,478,779.02

700 Property

740 Depreciation 24,872.76

Total Property \$24,872.76

800 Other Objects

810 Dues and Fees 1,540.32

890 Miscellaneous Expenditures 174.00

Total Other Objects \$1,714.32

Total 3000 Operation of Non-Instructional Services \$2,491,191.23

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				685,096.86
Total Personnel Services – Salaries				\$685,096.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,371.24
220 Social Security Contributions				52,465.76
230 PSERS Retirement Contributions				148,326.46
260 Workers' Compensation				3,437.81
280 Other Post-Employment Benefits (OPEB)				(3,456.00)
299 All Other Employee Benefits				1,992.44
Total Personnel Services – Employee Benefits				\$278,137.71
300 Purchased Professional and Technical Services				
340 Technical Services				3,584.00
Total Purchased Professional and Technical Services				\$3,584.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,450.88
Total Purchased Property Services				\$17,450.88
500 Other Purchased Services				
580 Travel				1,555.68
Total Other Purchased Services				\$1,555.68
600 Supplies				
610 General Supplies				71,542.39
630 Food				1,407,236.63
Total Supplies				\$1,478,779.02
700 Property				
740 Depreciation				24,872.76
Total Property				\$24,872.76
800 Other Objects				
810 Dues and Fees				1,540.32
890 Miscellaneous Expenditures				174.00
Total Other Objects				\$1,714.32
Total 3100 Food Services				\$2,491,191.23

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

43,162.06

Total Other Uses of Funds

\$43,162.06

Total 5000 Other Expenditures and Financing Uses

\$43,162.06

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				43,162.06
Total Other Uses of Funds				\$43,162.06
Total 5200 Interfund Transfers – Out				\$43,162.06

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5210 General Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				43,162.06
Total Other Uses of Funds				\$43,162.06
Total 5210 General Fund Transfers				\$43,162.06

	<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	2,491,191.23				2,491,191.23
Total Operation of Non-Instructional Services	\$2,491,191.23				\$2,491,191.23
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out	43,162.06				43,162.06
Total Other Expenditures and Financing Uses	\$43,162.06				\$43,162.06
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,534,353.29				\$2,534,353.29

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Brecknock El Sch	793	4,296,473.47	799,911.24	1,777,945.71	331,015.37	127,190.23	23,680.09	7,356,216.11	
	Cumru El Sch	794	4,643,199.97	705,502.73	1,921,426.38	291,947.70	137,454.52	20,885.28	7,720,416.58	
	Governor Mifflin MS	801	5,988,751.03	1,083,771.82	2,478,235.76	448,481.17	177,287.41	32,083.33	10,208,610.52	
	Governor Mifflin SHS	802	11,976,853.59	2,510,398.13	4,956,203.17	1,038,840.72	354,555.62	74,316.33	20,911,167.56	
	Intermediate Sch	6794	5,658,897.92	1,110,594.28	2,341,737.55	459,580.71	167,522.63	32,877.37	9,771,210.46	
	Mifflin Park El Sch	8096	4,198,109.27	786,654.13	1,737,241.11	325,529.38	124,278.32	23,287.64	7,195,099.85	
Total			36,762,285.25	6,996,832.33	15,212,789.68	2,895,395.05	1,088,288.73	207,130.04	63,162,721.08	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	30,364.00	
Total Instruction	\$30,364.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,364.00	

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1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 30,364.00

Total Other Purchased Services \$30,364.00

Total 1000 Instruction \$30,364.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	30,364.00	
Total Other Purchased Services	\$30,364.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$30,364.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	30,364.00	
Total Other Purchased Services	\$30,364.00	
Total 1440 Alternative Regular Education Programs	\$30,364.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	30,364.00	
Total Other Purchased Services	\$30,364.00	
Total 1441 Adjudicated / Court-Placed Programs	\$30,364.00	