

LEA Name : Elizabethtown Area SD
Address : 600 E High St
Elizabethtown , PA 17022

County : Lancaster
AUN Number : 113362403
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.

Karen R. Nell
Chief School Administrator Signature

2/21/25
Date

Rebecca K. Maxwell
Board Secretary Signature

2-21-2025
Date

Tom Strickler
Contact Person

(717)367-1521 Ext :10009
Contact Person Telephone Number

tom_strickler@etownschools.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 : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

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

Karen R. Nell
Signature

2/21/25
Date

Board Secretary

Rebecca K. Maxwell
Signature

2-21-2025
Date

Tom Strickler

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	March 15, 2016

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education and required by the Governmental Accounting Standards Board (GASB). GASB 34 directs that information be presented in a highly aggregated manner looking at the long-term financial health of the school district.

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

Authority

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

Delegation of Responsibility

The Board delegates to the Business Manager, in cooperation with the approved independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative regulations.

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

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

Guidelines

Requirements

1. Capitalized Assets

A **capitalized asset** shall be any item acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold of at least \$5000. Assets will not be grouped for capitalization purposes. A dollar threshold for assets subject to this capitalization policy shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

At management's discretion, and in conjunction with the approved auditor, capital assets purchased with longer-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

2. Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost.

Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that time.

3. Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Legal

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

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

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30214	<p>New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data.</p> <p>Governmental Fund Revenue, Account 9110: \$16,485,106.65 Fund 32 Revenue, Account 9310: \$5,500,000.00</p>	No bond proceeds have been transferred into fund 32.
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,972,113.47 2700-513, PY AFR Amount: \$2,425,686.24</p>	The increase in expenditure for 2700-513 is due to and increase in contract services.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	BOND proceeds were not received until June 04th, 2024. In which no interest was paid until 25 FY.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	BOND proceeds were not received until June 04th, 2024. In which no principal was paid until 25 FY.
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$37,909.25 Prior Year SESS Schedule 2260: \$0.00</p>	The cost for Instruction and Curriculum Development Services in the current year increased from prior year due to more nursing/medical service needed for special education students.
50470	<p>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.</p> <p>SESS Schedule 2440: \$207,006.58 Prior Year SESS Schedule 2440: \$146,078.52</p>	The cost for nursing services in the current year increased from prior year due to more nursing/medical service needed for special education students.
50480	<p>SESS - 2700 Student Transportation 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 2700: \$647,021.36 Prior Year SESS Schedule 2700: \$442,518.56</p>	The cost for Transportation services in the current year increased from prior year due to more transportation service needed for special education students.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,217,716				
0110 Investments	12,080,203				
0120 Taxes Receivable	1,416,848				
0130 Due From Other Funds	541,426				
0141 Due From Other Governments	236,389				
0142 State Revenue Receivable	2,184,190				
0143 Federal Revenue Receivable	158,412				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	17,235				
0170 Inventories	48,272				
0180 Prepaid Expenses (Expenditures)	25,639				
0190 Other Current Assets					
Total Assets	\$22,926,330				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$22,926,330				

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		210,528	323,276		
0110 Investments		4,830,455	16,016,532		
0120 Taxes Receivable					
0130 Due From Other Funds		3,970,703			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$9,011,686	\$16,339,808		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,011,686	\$16,339,808		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	6,751,520
0110 Investments	32,927,190
0120 Taxes Receivable	1,416,848
0130 Due From Other Funds	4,512,129
0141 Due From Other Governments	236,389
0142 State Revenue Receivable	2,184,190
0143 Federal Revenue Receivable	158,412
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	17,235
0170 Inventories	48,272
0180 Prepaid Expenses (Expenditures)	25,639
0190 Other Current Assets	
Total Assets	\$48,277,824
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$48,277,824

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	3,603,892				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	634,532				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,822,146				
0462 Payroll Deductions and Withholding	268,079				
0480 Unearned Revenues	376,805				
0490 Other Current Liabilities					
Total Liabilities	\$11,705,454				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	73,909				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,200,000				
0840 Assigned Fund Balance	5,900,000				
0850 Unassigned Fund Balance	2,046,967				
Total Fund Balances	\$11,220,876				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,926,330				

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			392,002	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable			2,618,695	
0430 Contracts Payable			638,245	
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$3,648,942
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance		9,011,686	12,690,866	
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances				\$9,011,686
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$9,011,686
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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	3,995,894
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,253,227
0430 Contracts Payable	638,245
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,822,146
0462 Payroll Deductions and Withholding	268,079
0480 Unearned Revenues	376,805
0490 Other Current Liabilities	

Total Liabilities \$15,354,396

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	73,909
0820 Restricted Fund Balance	21,702,552
0830 Committed Fund Balance	3,200,000
0840 Assigned Fund Balance	5,900,000
0850 Unassigned Fund Balance	2,046,967

Total Fund Balances \$32,923,428

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$48,277,824

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	53,814,826				
7000 Revenue from State Sources	23,092,265				
8000 Revenue from Federal Sources	2,151,898				
Total Revenues	\$79,058,989				
Expenditures					
1000 Instruction	50,537,687				
2000 Support Services	22,023,040				
3000 Operation of Non-Instructional Services	1,384,874				
4000 Facilities Acquisition, Construction and Improvement Services	79,537				
5110 Debt Service	4,571,854				
5130 Refund of Prior Year Revenues / Receipts	363				
5140 Leases and Other Right-to-Use Arrangements	142,513				
Total Expenditures	\$78,739,868				
Excess (Deficiency) Of Revenues Over Expenditures	\$319,121				
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	100,205				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	4,923				
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	5,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,394,872)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431 (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		130,424	167,972		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$130,424	\$167,972		
Expenditures					
1000 Instruction			51,506		
2000 Support Services		166,257	250,951		
3000 Operation of Non-Instructional Services			9,318		
4000 Facilities Acquisition, Construction and Improvement Services		28,355	8,685,383		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$194,612	\$8,997,158		
Excess (Deficiency) Of Revenues Over Expenditures		(\$64,188)	(\$8,829,186)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			16,485,107		
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		5,500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$5,500,000	\$16,485,107		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	54,113,222
7000 Revenue from State Sources	23,092,265
8000 Revenue from Federal Sources	2,151,898
Total Revenues	\$79,357,385
Expenditures	
1000 Instruction	50,589,193
2000 Support Services	22,440,248
3000 Operation of Non-Instructional Services	1,394,192
4000 Facilities Acquisition, Construction and Improvement Services	8,793,275
5110 Debt Service	4,571,854
5130 Refund of Prior Year Revenues / Receipts	363
5140 Leases and Other Right-to-Use Arrangements	142,513
Total Expenditures	\$87,931,638
Excess (Deficiency) Of Revenues Over Expenditures	(\$8,574,253)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	16,485,107
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	100,205
9300 Interfund Transfers - IN	5,500,000
9400 Sale of or Compensation for Loss of Fixed Assets	4,923
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	5,500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$16,590,235

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	(\$5,075,751)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,296,627				
Fund Balance - End Of Year	\$11,220,876				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$5,435,812	\$7,655,921		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,575,874	5,034,945		
Fund Balance - End Of Year		\$9,011,686	\$12,690,866		

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	\$8,015,982
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,907,446
Fund Balance - End Of Year	\$32,923,428

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	52,730			52,730	1,310,179
0110 Investments	1,002,005			1,002,005	
0130 Due From Other Funds	24,669			24,669	
0141 Due From Other Governments					
0142 State Revenue Receivable	3,319			3,319	
0143 Federal Revenue Receivable	14,983			14,983	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					10,219
0170 Inventories	61,811			61,811	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,159,517			\$1,159,517	\$1,320,398
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	69,574			69,574	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$69,574			\$69,574	
0910 Deferred Outflows of Resources	213,805			213,805	
Total Assets And Deferred Outflows Of Resources	\$1,442,896			\$1,442,896	\$1,320,398

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	82,791			82,791	444,115
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	14,745			14,745	689,939
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,571			1,571	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	25,139			25,139	
0490 Other Current Liabilities					
Total Current Liabilities	\$124,246			\$124,246	\$1,134,054
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)	45,446			45,446	
0570 Net Pension Liability	841,000			841,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$886,446			\$886,446	
Total Liabilities	\$1,010,692			\$1,010,692	\$1,134,054
0950 Deferred Inflows of Resources	117,273			117,273	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	314,931			314,931	186,344
Total Net Position	\$314,931			\$314,931	\$186,344
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,442,896			\$1,442,896	\$1,320,398

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	707,089			707,089	
0071 Charges for Services					8,090,094
0072 Other Operating Revenue					
Total Operating Revenues	\$707,089			\$707,089	\$8,090,094
Operating Expenses					
100 Personnel Services – Salaries	197,046			197,046	
200 Personnel Services – Employee Benefits	103,202			103,202	7,561,566
300 Purchased Professional and Technical Services					180,872
400 Purchased Property Services	15,534			15,534	
500 Other Purchased Services	1,317,197			1,317,197	359,865
600 Supplies	202,614			202,614	
740 Depreciation	3,439			3,439	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,839,032			\$1,839,032	\$8,102,303
Operating Income (Loss)	(\$1,131,943)			(\$1,131,943)	(\$12,209)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	29,738			29,738	26,273
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	262,577			262,577	
8000 Revenue from Federal Sources	1,275,079			1,275,079	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,567,394			\$1,567,394	\$26,273
Income (Loss) Before Contributions And Transfers	\$435,451			\$435,451	\$14,064

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$435,451			\$435,451	\$14,064
0002 Net Position - Beginning of Fiscal Year	(120,517)			(120,517)	172,280
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$314,934			\$314,934	\$186,344

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	698,523			698,523	
0012 Cash Receipts From Assessments Made to Other Funds					8,534,209
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	328,319			328,319	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,293,618			1,293,618	7,666,394
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$923,414)			(\$923,414)	\$867,815
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	259,258			259,258	
0023 Receipts From Federal Sources -8000	1,048,051			1,048,051	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,307,309			\$1,307,309	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(43,661)			(43,661)	
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	(\$43,661)			(\$43,661)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	29,738			29,738	26,273
0042 Purchase of Inv Securities / Deposits to Inv Pools	(1,002,005)			(1,002,005)	
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	(\$972,267)	(\$972,267)	\$26,273
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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	(632,033)			(632,033)	894,088
0004 Cash and Cash Equivalents Beginning of Year	684,763			684,763	416,090
Cash and Cash Equivalents at Year End	\$52,730			\$52,730	\$1,310,178

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

0005 Operating Income (Loss) per REP	(1,131,943)			(1,131,943)	(12,209)
Adjustments					
0051 Depreciation and Net Amortization	3,439			3,439	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	215,301			215,301	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(24,672)			(24,672)	285,504
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(9,726)			(9,726)	
0057 (Inc) Dec in Prepaid Expenses (0180)					199,040
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	49,647			49,647	
0059 Inc (Dec) in Accounts Payable (0400-0450)	85,765			85,765	(48,634)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(899)			(899)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(11,000)			(11,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,219			3,219	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(33,508)			(33,508)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					444,115
0067 Deferred Inflows (0950)	(69,037)			(69,037)	
Total Adjustments	\$208,529			\$208,529	\$880,025
Cash Provided By (Used for) Total	(\$923,414)			(\$923,414)	\$867,816

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA DONATED COMMODITIES	190,359
Total	\$190,359

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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	448,663			135,970
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$448,663			\$135,970
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$448,663			\$135,970

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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			584,633
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$584,633
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$584,633

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	1,750			12,248
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	12,000			128
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$13,750			\$12,376
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	434,913			123,594
0799 Unrestricted Net Position				
Total Net Position	\$434,913			\$123,594
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$448,663			\$135,970

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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			13,998
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			12,128
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$26,126
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			558,507
0799 Unrestricted Net Position			
Total Net Position			\$558,507
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$584,633

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	9,482					
0095 Net Investment Earnings						
0092 Other Additions	15,732			191,700		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	18,175			179,527		
Change In Net Position	\$7,039			\$12,173		
0006 Net Position – Beginning of Fiscal Year	427,874			111,422		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$434,913			\$123,595		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	9,482
0095 Net Investment Earnings	
0092 Other Additions	207,432
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	197,702
Change In Net Position	\$19,212
0006 Net Position – Beginning of Fiscal Year	539,296
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$558,508

	<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	42,497,781.11			42,497,781.11
6112 Interim Real Estate Taxes	165,661.24			165,661.24
6113 Public Utility Realty Taxes	41,345.85			41,345.85
6114 Payments in Lieu of Current Taxes - State / Local	1,008,028.00			1,008,028.00
6151 Current Act 511 Earned Income Taxes	5,170,809.92			5,170,809.92
6153 Current Act 511 Real Estate Transfer Taxes	940,981.23			940,981.23
6411 Delinquent Real Estate Taxes	590,610.75			590,610.75
6500 Earnings on Investments	1,562,810.73			
6700 Revenues from LEA Activities	170,096.26			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	114,989.33			
6832 Federal IDEA Revenue Received as Pass Through	781,296.00			
6910 Rentals	38,188.79			
6920 Contributions and Donations from Private Sources	10,512.76			
6944 Receipts from Other LEAs in Pennsylvania - Education	502,054.40			
6980 Revenue from Community Services Activities	10,000.00			
6991 Refunds of a Prior Year Expenditure	7,372.00			
6999 Other Revenues Not Specified Above	202,288.00			
TOTAL Revenue from Local Sources	\$53,814,826.37			\$50,415,218.10

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,226,868.52		
7160 Tuition for Orphans Subsidy	114,922.86		
7220 Vocational Education	142,487.71		
7271 Special Education funds for School-Aged Pupils	2,512,956.60		
7311 Pupil Transportation Subsidy	985,968.39		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	74,690.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	483,010.17		
7330 Health Services (Medical, Dental, Nurse, Act 25)	72,924.75		
7340 State Property Tax Reduction Allocation	751,658.52		
7362 School Mental Health & Safety and Security Grants	170,524.90		
7505 Ready to Learn Block Grant	472,997.00		
7810 State Share of Social Security and Medicare Taxes	1,050,432.74		
7820 State Share of Retirement Contributions	5,032,822.77		
TOTAL Revenue from State Sources	\$23,092,264.93		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	485,204.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	89,453.26			
8517 Title IV - 21st Century Schools	38,297.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,502,782.14			
8752 ARP ESSER Summer Programs	3,316.53			
8753 ARP ESSER Afterschool Programs	15,409.89			
8754 ARP ESSER Homeless Children and Youth Funds	9,664.50			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,770.75			
TOTAL Revenue from Federal Sources	\$2,151,898.07			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	100,205.39	
9400 Sale of or Compensation for Loss of Fixed Assets	4,923.44	
TOTAL Other Financing Sources	\$105,128.83	
TOTAL FROM ALL SOURCES	\$79,164,118.20	\$50,415,218.10

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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	42,497,781.11					
6112 Interim Real Estate Taxes	165,661.24					
6113 Public Utility Realty Taxes	41,345.85					
6114 Payments in Lieu of Current Taxes - State / Local	1,008,028.00					
6151 Current Act 511 Earned Income Taxes	5,170,809.92					
6153 Current Act 511 Real Estate Transfer Taxes	940,981.23					
6411 Delinquent Real Estate Taxes	590,610.75					
6500 Earnings on Investments	1,562,810.73					
6700 Revenues from LEA Activities	170,096.26					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	114,989.33					
6832 Federal IDEA Revenue Received as Pass Through	781,296.00					
6910 Rentals	38,188.79					
6920 Contributions and Donations from Private Sources	10,512.76					
6944 Receipts from Other LEAs in Pennsylvania - Education	502,054.40					
6980 Revenue from Community Services Activities	10,000.00					
6991 Refunds of a Prior Year Expenditure	7,372.00					
6999 Other Revenues Not Specified Above	202,288.00					
6000 Total Revenue from Local Sources	\$53,814,826.37					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,226,868.52					
7160 Tuition for Orphans Subsidy	114,922.86					
7220 Vocational Education	142,487.71					
7271 Special Education funds for School-Aged Pupils	2,512,956.60					
7311 Pupil Transportation Subsidy	985,968.39					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	74,690.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	483,010.17					
7330 Health Services (Medical, Dental, Nurse, Act 25)	72,924.75					
7340 State Property Tax Reduction Allocation	751,658.52					
7362 School Mental Health & Safety and Security Grants	170,524.90					
7505 Ready to Learn Block Grant	472,997.00					
7810 State Share of Social Security and Medicare Taxes	1,050,432.74					
7820 State Share of Retirement Contributions	5,032,822.77					
7000 Total Revenue from State Sources	\$23,092,264.93					

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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					42,497,781.11
6112 Interim Real Estate Taxes					165,661.24
6113 Public Utility Realty Taxes					41,345.85
6114 Payments in Lieu of Current Taxes - State / Local					1,008,028.00
6151 Current Act 511 Earned Income Taxes					5,170,809.92
6153 Current Act 511 Real Estate Transfer Taxes					940,981.23
6411 Delinquent Real Estate Taxes					590,610.75
6500 Earnings on Investments	130,424.08	167,972.00			1,861,206.81
6700 Revenues from LEA Activities					170,096.26
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					114,989.33
6832 Federal IDEA Revenue Received as Pass Through					781,296.00
6910 Rentals					38,188.79
6920 Contributions and Donations from Private Sources					10,512.76
6944 Receipts from Other LEAs in Pennsylvania - Education					502,054.40
6980 Revenue from Community Services Activities					10,000.00
6991 Refunds of a Prior Year Expenditure					7,372.00
6999 Other Revenues Not Specified Above					202,288.00
6000 Total Revenue from Local Sources	\$130,424.08	\$167,972.00			\$54,113,222.45
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,226,868.52
7160 Tuition for Orphans Subsidy					114,922.86
7220 Vocational Education					142,487.71
7271 Special Education funds for School-Aged Pupils					2,512,956.60
7311 Pupil Transportation Subsidy					985,968.39
7312 Nonpublic and Charter School Pupil Transportation Subsidy					74,690.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					483,010.17
7330 Health Services (Medical, Dental, Nurse, Act 25)					72,924.75
7340 State Property Tax Reduction Allocation					751,658.52
7362 School Mental Health & Safety and Security Grants					170,524.90
7505 Ready to Learn Block Grant					472,997.00
7810 State Share of Social Security and Medicare Taxes					1,050,432.74
7820 State Share of Retirement Contributions					5,032,822.77
7000 Total Revenue from State Sources					\$23,092,264.93

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	485,204.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	89,453.26					
8517 Title IV - 21st Century Schools	38,297.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,502,782.14					
8752 ARP ESSER Summer Programs	3,316.53					
8753 ARP ESSER Afterschool Programs	15,409.89					
8754 ARP ESSER Homeless Children and Youth Funds	9,664.50					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,770.75					
8000 Total Revenue from Federal Sources	\$2,151,898.07					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9220 Leases and Other Right-to-Use Arrangements	100,205.39					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	4,923.44					
9000 Total Other Financing Sources	\$105,128.83					
Total From All Sources	\$79,164,118.20					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					485,204.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					89,453.26
8517 Title IV - 21st Century Schools					38,297.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,502,782.14
8752 ARP ESSER Summer Programs					3,316.53
8753 ARP ESSER Afterschool Programs					15,409.89
8754 ARP ESSER Homeless Children and Youth Funds					9,664.50
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,770.75
8000 Total Revenue from Federal Sources					\$2,151,898.07
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		16,485,106.65			16,485,106.65
9220 Leases and Other Right-to-Use Arrangements					100,205.39
9310 General Fund Transfers	5,500,000.00				5,500,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					4,923.44
9000 Total Other Financing Sources	\$5,500,000.00	\$16,485,106.65			\$22,090,235.48
Total From All Sources	\$5,630,424.08	\$16,653,078.65			\$101,447,620.93

	<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	53,814,826.37					
Revenue from State Sources	23,092,264.93					
Revenue from Federal Sources	2,151,898.07					
Other Financing Sources	105,128.83					
Total From All Sources	\$79,164,118.20					

	<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	130,424.08	167,972.00			54,113,222.45
Revenue from State Sources					23,092,264.93
Revenue from Federal Sources					2,151,898.07
Other Financing Sources	5,500,000.00	16,485,106.65			22,090,235.48
Total From All Sources	\$5,630,424.08	\$16,653,078.65			\$101,447,620.93

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,478,354.72
Total Personnel Services – Salaries	\$21,478,354.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	393,609.56
220 Social Security Contributions	1,601,913.26
230 PSERS Retirement Contributions	7,301,422.35
250 Unemployment Compensation	7,704.00
260 Workers’ Compensation	147,972.00
270 Group Insurance – Self-Insurance	5,306,257.19
291 Other Retirement Plans	11,751.94
292 Health Savings Accounts	478,266.00
Total Personnel Services – Employee Benefits	\$15,248,896.30
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,735,830.34
323 Professional Educational Services – Other Educational Agencies	3,310.00
329 Professional Educational Services – Other	990,674.04
330 Other Professional Services	493,962.58
Total Purchased Professional and Technical Services	\$6,223,776.96
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,052.83
440 Rentals	94,448.07
Total Purchased Property Services	\$109,500.90
500 Other Purchased Services	
510 Student Transportation Services	49,867.42
561 Tuition To Other School Districts Within the State	107,492.35
562 Tuition To Pennsylvania Charter Schools	2,172,943.86
563 Tuition To Nonpublic Schools	998,690.35
564 Tuition To Career and Technology Centers	1,373,226.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,887.58
569 Tuition – Other	77,935.92
580 Travel	4,985.20
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,513.30
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program	148,139.13
Total Other Purchased Services	\$4,970,681.91
600 Supplies	
610 General Supplies	774,731.07
630 Food	1,259.25
640 Books and Periodicals	1,730.75
650 Supplies & Fees – Technology Related	1,611,283.68
Total Supplies	\$2,389,004.75
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	100,205.39

General Fund (10)

1000 Instruction	<u>Total</u>
Total Property	\$100,205.39
800 <u>Other Objects</u>	
810 Dues and Fees	17,266.31
Total Other Objects	\$17,266.31
Total 1000 Instruction	\$50,537,687.24

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	8,102,332.55	8,544,569.41	1,324,866.00	17,971,767.96
Total Personnel Services – Salaries	\$8,102,332.55	\$8,544,569.41	\$1,324,866.00	\$17,971,767.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137,093.00	174,762.99	6,181.53	318,037.52
220 Social Security Contributions	609,461.81	629,522.12	98,400.65	1,337,384.58
230 PSERS Retirement Contributions	2,823,741.80	3,056,366.11	215,895.61	6,096,003.52
250 Unemployment Compensation	7,704.00			7,704.00
260 Workers' Compensation	68,600.35	46,947.65		115,548.00
270 Group Insurance – Self-Insurance	2,045,049.78	1,979,477.99	81,059.06	4,105,586.83
291 Other Retirement Plans	24.65	11,727.29		11,751.94
292 Health Savings Accounts	233,655.65	144,131.35		377,787.00
Total Personnel Services – Employee Benefits	\$5,925,331.04	\$6,042,935.50	\$401,536.85	\$12,369,803.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,962.58	321,885.72		338,848.30
323 Professional Educational Services – Other Educational Agencies		3,310.00		3,310.00
329 Professional Educational Services – Other	373,173.89	283,892.13		657,066.02
330 Other Professional Services	95.25	19,748.45		19,843.70
Total Purchased Professional and Technical Services	\$390,231.72	\$628,836.30		\$1,019,068.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,428.85	11,623.98		15,052.83
440 Rentals	9.44	1,957.36		1,966.80
Total Purchased Property Services	\$3,438.29	\$13,581.34		\$17,019.63
500 Other Purchased Services				
510 Student Transportation Services	30,433.55	19,433.87		49,867.42
561 Tuition To Other School Districts Within the State		4,774.95		4,774.95
562 Tuition To Pennsylvania Charter Schools	5,737.91	1,189,674.19		1,195,412.10
580 Travel		2,046.92		2,046.92
Total Other Purchased Services	\$36,171.46	\$1,215,929.93		\$1,252,101.39
600 Supplies				
610 General Supplies	428,419.33	272,844.72	32,981.11	734,245.16
630 Food	6.04	1,253.21		1,259.25
640 Books and Periodicals	8.19	1,697.61		1,705.80
650 Supplies & Fees – Technology Related	14,558.38	1,591,297.98		1,605,856.36
Total Supplies	\$442,991.94	\$1,867,093.52	\$32,981.11	\$2,343,066.57
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	49,100.64	51,104.75		100,205.39
Total Property	\$49,100.64	\$51,104.75		\$100,205.39
800 Other Objects				
810 Dues and Fees	686.13	7,427.18		8,113.31
Total Other Objects	\$686.13	\$7,427.18		\$8,113.31
Total 1100 Regular Programs – Elementary / Secondary	\$14,950,283.77	\$18,371,477.93	\$1,759,383.96	\$35,081,145.66

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	8,102,332.55	8,544,569.41	918,974.73	17,565,876.69
Total Personnel Services – Salaries	\$8,102,332.55	\$8,544,569.41	\$918,974.73	\$17,565,876.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137,093.00	174,762.99	2,453.22	314,309.21
220 Social Security Contributions	609,461.81	629,522.12	69,041.84	1,308,025.77
230 PSERS Retirement Contributions	2,823,741.80	3,056,366.11	150,035.61	6,030,143.52
250 Unemployment Compensation	7,704.00			7,704.00
260 Workers' Compensation	68,600.35	46,947.65		115,548.00
270 Group Insurance – Self-Insurance	2,045,049.78	1,979,477.99	42,484.52	4,067,012.29
291 Other Retirement Plans	24.65	11,727.29		11,751.94
292 Health Savings Accounts	233,655.65	144,131.35		377,787.00
Total Personnel Services – Employee Benefits	\$5,925,331.04	\$6,042,935.50	\$264,015.19	\$12,232,281.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,962.58	321,885.72		338,848.30
323 Professional Educational Services – Other Educational Agencies		3,310.00		3,310.00
329 Professional Educational Services – Other	373,173.89	283,892.13		657,066.02
330 Other Professional Services	95.25	19,748.45		19,843.70
Total Purchased Professional and Technical Services	\$390,231.72	\$628,836.30		\$1,019,068.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,428.85	11,623.98		15,052.83
440 Rentals	9.44	1,957.36		1,966.80
Total Purchased Property Services	\$3,438.29	\$13,581.34		\$17,019.63
500 Other Purchased Services				
510 Student Transportation Services	30,433.55	19,433.87		49,867.42
561 Tuition To Other School Districts Within the State		4,774.95		4,774.95
562 Tuition To Pennsylvania Charter Schools	5,737.91	1,189,674.19		1,195,412.10
580 Travel		2,046.92		2,046.92
Total Other Purchased Services	\$36,171.46	\$1,215,929.93		\$1,252,101.39
600 Supplies				
610 General Supplies	428,419.33	272,844.72	32,981.11	734,245.16
630 Food	6.04	1,253.21		1,259.25
640 Books and Periodicals	8.19	1,697.61		1,705.80
650 Supplies & Fees – Technology Related	14,558.38	1,591,297.98		1,605,856.36
Total Supplies	\$442,991.94	\$1,867,093.52	\$32,981.11	\$2,343,066.57
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	49,100.64	51,104.75		100,205.39
Total Property	\$49,100.64	\$51,104.75		\$100,205.39
800 Other Objects				
810 Dues and Fees	686.13	7,427.18		8,113.31
Total Other Objects	\$686.13	\$7,427.18		\$8,113.31
Total 1110 Regular Programs	\$14,950,283.77	\$18,371,477.93	\$1,215,971.03	\$34,537,732.73

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			405,891.27	405,891.27
Total Personnel Services – Salaries			\$405,891.27	\$405,891.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,728.31	3,728.31
220 Social Security Contributions			29,358.81	29,358.81
230 PSERS Retirement Contributions			65,860.00	65,860.00
270 Group Insurance – Self-Insurance			38,574.54	38,574.54
Total Personnel Services – Employee Benefits			\$137,521.66	\$137,521.66
Total 1190 Federally-Funded Regular Programs			\$543,412.93	\$543,412.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,323,510.70	1,659,467.27	271,438.18	3,254,416.15
Total Personnel Services – Salaries	\$1,323,510.70	\$1,659,467.27	\$271,438.18	\$3,254,416.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,250.71	33,701.61	4,943.05	71,895.37
220 Social Security Contributions	98,702.85	127,590.69	19,673.21	245,966.75
230 PSERS Retirement Contributions	449,715.36	578,016.56	92,288.95	1,120,020.87
260 Workers' Compensation	16,466.30	14,130.70		30,597.00
270 Group Insurance – Self-Insurance	561,649.13	505,252.77	76,352.99	1,143,254.89
292 Health Savings Accounts	51,029.52	43,789.48		94,819.00
Total Personnel Services – Employee Benefits	\$1,210,813.87	\$1,302,481.81	\$193,258.20	\$2,706,553.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,551,616.30	2,320,665.32	481,003.00	4,353,284.62
329 Professional Educational Services – Other	81.91	16,983.11	300,293.00	317,358.02
330 Other Professional Services	2,117.37	439,001.51		441,118.88
Total Purchased Professional and Technical Services	\$1,553,815.58	\$2,776,649.94	\$781,296.00	\$5,111,761.52
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17.58	102,699.82		102,717.40
562 Tuition To Pennsylvania Charter Schools	4,692.15	972,839.61		977,531.76
563 Tuition To Nonpublic Schools	265,253.47	607,348.28		872,601.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,887.58			28,887.58
580 Travel	14.11	2,924.17		2,938.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,513.30			8,513.30
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,747.06	146,392.07		148,139.13
Total Other Purchased Services	\$309,125.25	\$1,832,203.95		\$2,141,329.20
600 Supplies				
610 General Supplies	4,069.69	7,643.99	23,446.61	35,160.29
640 Books and Periodicals	0.12	24.83		24.95
650 Supplies & Fees – Technology Related	26.05	5,401.27		5,427.32
Total Supplies	\$4,095.86	\$13,070.09	\$23,446.61	\$40,612.56
800 Other Objects				
810 Dues and Fees	43.93	9,109.07		9,153.00
Total Other Objects	\$43.93	\$9,109.07		\$9,153.00
Total 1200 Special Programs – Elementary / Secondary	\$4,401,405.19	\$7,592,982.13	\$1,269,438.99	\$13,263,826.31

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	260,649.65	135,238.35		395,888.00
Total Personnel Services – Salaries	\$260,649.65	\$135,238.35		\$395,888.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,306.34	1,092.21		3,398.55
220 Social Security Contributions	19,483.45	10,244.95		29,728.40
230 PSERS Retirement Contributions	88,621.07	45,980.95		134,602.02
260 Workers' Compensation	1,828.46	455.54		2,284.00
270 Group Insurance – Self-Insurance	33,175.18	18,593.77		51,768.95
292 Health Savings Accounts	5,665.53	1,410.47		7,076.00
Total Personnel Services – Employee Benefits	\$151,080.03	\$77,777.89		\$228,857.92
500 Other Purchased Services				
580 Travel	0.33	67.63		67.96
Total Other Purchased Services	\$0.33	\$67.63		\$67.96
600 Supplies				
610 General Supplies	11.61	2,408.06		2,419.67
Total Supplies	\$11.61	\$2,408.06		\$2,419.67
Total 1220 Sensory Support	\$411,741.62	\$215,491.93		\$627,233.55

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	128,061.59	303,926.10	75,702.03	507,689.72
Total Personnel Services – Salaries	\$128,061.59	\$303,926.10	\$75,702.03	\$507,689.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,844.88	10,121.05	1,520.25	19,486.18
220 Social Security Contributions	9,639.50	23,131.69	5,675.07	38,446.26
230 PSERS Retirement Contributions	43,549.49	102,510.94	25,738.62	171,799.05
260 Workers' Compensation	6,401.03	5,015.97		11,417.00
270 Group Insurance – Self-Insurance	129,542.34	147,158.12	23,644.79	300,345.25
292 Health Savings Accounts	19,837.91	15,542.09		35,380.00
Total Personnel Services – Employee Benefits	\$216,815.15	\$303,479.86	\$56,578.73	\$576,873.74
600 Supplies				
610 General Supplies	0.11	295.32		295.43
Total Supplies	\$0.11	\$295.32		\$295.43
Total 1230 Emotional Support	\$344,876.85	\$607,701.28	\$132,280.76	\$1,084,858.89

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	934,799.46	1,220,302.82	195,736.15	2,350,838.43
Total Personnel Services – Salaries	\$934,799.46	\$1,220,302.82	\$195,736.15	\$2,350,838.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,099.49	22,488.35	3,422.80	49,010.64
220 Social Security Contributions	69,579.90	94,214.05	13,998.14	177,792.09
230 PSERS Retirement Contributions	317,544.80	429,524.67	66,550.33	813,619.80
260 Workers' Compensation	8,236.81	8,659.19		16,896.00
270 Group Insurance – Self-Insurance	398,931.61	339,500.88	52,708.20	791,140.69
292 Health Savings Accounts	25,526.08	26,836.92		52,363.00
Total Personnel Services – Employee Benefits	\$842,918.69	\$921,224.06	\$136,679.47	\$1,900,822.22
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,117.37	439,001.51		441,118.88
Total Purchased Professional and Technical Services	\$2,117.37	\$439,001.51		\$441,118.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17.58	102,699.82		102,717.40
563 Tuition To Nonpublic Schools	265,253.47	607,348.28		872,601.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,887.58			28,887.58
580 Travel	13.78	2,856.54		2,870.32
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,747.06	146,392.07		148,139.13
Total Other Purchased Services	\$295,919.47	\$859,296.71		\$1,155,216.18
600 Supplies				
610 General Supplies	4,057.97	4,940.61	23,446.61	32,445.19
640 Books and Periodicals	0.12	24.83		24.95
650 Supplies & Fees – Technology Related	26.05	5,401.27		5,427.32
Total Supplies	\$4,084.14	\$10,366.71	\$23,446.61	\$37,897.46
800 Other Objects				
810 Dues and Fees	24.32	5,042.68		5,067.00
Total Other Objects	\$24.32	\$5,042.68		\$5,067.00
Total 1240 Academic Support	\$2,079,863.45	\$3,455,234.49	\$355,862.23	\$5,890,960.17

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	907,863.83	977,395.04	195,736.15	2,080,995.02
Total Personnel Services – Salaries	\$907,863.83	\$977,395.04	\$195,736.15	\$2,080,995.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,094.24	16,169.91	3,422.80	42,686.95
220 Social Security Contributions	67,631.42	76,248.61	13,998.14	157,878.17
230 PSERS Retirement Contributions	308,386.74	346,936.08	66,550.33	721,873.15
260 Workers' Compensation	7,776.89	7,292.11		15,069.00
270 Group Insurance – Self-Insurance	398,847.28	236,992.07	52,708.20	688,547.55
292 Health Savings Accounts	24,102.02	22,600.98		46,703.00
Total Personnel Services – Employee Benefits	\$829,838.59	\$706,239.76	\$136,679.47	\$1,672,757.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,117.37	439,001.51		441,118.88
Total Purchased Professional and Technical Services	\$2,117.37	\$439,001.51		\$441,118.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17.58	102,699.82		102,717.40
563 Tuition To Nonpublic Schools	265,253.47	607,348.28		872,601.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,887.58			28,887.58
580 Travel	13.42	2,782.28		2,795.70
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,747.06	146,392.07		148,139.13
Total Other Purchased Services	\$295,919.11	\$859,222.45		\$1,155,141.56
600 Supplies				
610 General Supplies	4,052.65	3,837.41	23,446.61	31,336.67
640 Books and Periodicals	0.12	24.83		24.95
650 Supplies & Fees – Technology Related	26.05	5,401.27		5,427.32
Total Supplies	\$4,078.82	\$9,263.51	\$23,446.61	\$36,788.94
800 Other Objects				
810 Dues and Fees	4.86	1,007.14		1,012.00
Total Other Objects	\$4.86	\$1,007.14		\$1,012.00
Total 1241 Learning Support – Public	\$2,039,822.58	\$2,992,129.41	\$355,862.23	\$5,387,814.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,935.63	242,907.78		269,843.41
Total Personnel Services – Salaries	\$26,935.63	\$242,907.78		\$269,843.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5.25	6,318.44		6,323.69
220 Social Security Contributions	1,948.48	17,965.44		19,913.92
230 PSERS Retirement Contributions	9,158.06	82,588.59		91,746.65
260 Workers' Compensation	459.92	1,367.08		1,827.00
270 Group Insurance – Self-Insurance	84.33	102,508.81		102,593.14
292 Health Savings Accounts	1,424.06	4,235.94		5,660.00
Total Personnel Services – Employee Benefits	\$13,080.10	\$214,984.30		\$228,064.40
500 Other Purchased Services				
580 Travel	0.36	74.26		74.62
Total Other Purchased Services	\$0.36	\$74.26		\$74.62
600 Supplies				
610 General Supplies	5.32	1,103.20		1,108.52
Total Supplies	\$5.32	\$1,103.20		\$1,108.52
800 Other Objects				
810 Dues and Fees	19.46	4,035.54		4,055.00
Total Other Objects	\$19.46	\$4,035.54		\$4,055.00
Total 1243 Gifted Support	\$40,040.87	\$463,105.08		\$503,145.95

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	1,551,616.30	2,320,665.32	481,003.00	4,353,284.62
329 Professional Educational Services – Other	81.91	16,983.11	300,293.00	317,358.02
Total Purchased Professional and Technical Services	\$1,551,698.21	\$2,337,648.43	\$781,296.00	\$4,670,642.64

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools	4,692.15	972,839.61		977,531.76
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,513.30			8,513.30
Total Other Purchased Services	\$13,205.45	\$972,839.61		\$986,045.06

800 Other Objects

810 Dues and Fees	19.61	4,066.39		4,086.00
Total Other Objects	\$19.61	\$4,066.39		\$4,086.00

Total 1290 Special Programs - Other Support

	\$1,564,923.27	\$3,314,554.43	\$781,296.00	\$5,660,773.70
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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		227,697.32		227,697.32
Total Personnel Services – Salaries		\$227,697.32		\$227,697.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,100.90		3,100.90
220 Social Security Contributions		16,725.51		16,725.51
230 PSERS Retirement Contributions		77,416.98		77,416.98
260 Workers' Compensation		1,370.00		1,370.00
270 Group Insurance – Self-Insurance		47,061.68		47,061.68
292 Health Savings Accounts		4,245.00		4,245.00
Total Personnel Services – Employee Benefits		\$149,920.07		\$149,920.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		5,000.00		5,000.00
Total Purchased Professional and Technical Services		\$5,000.00		\$5,000.00
400 Purchased Property Services				
440 Rentals		92,481.27		92,481.27
Total Purchased Property Services		\$92,481.27		\$92,481.27
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,373,226.80		1,373,226.80
569 Tuition – Other		12,750.00		12,750.00
Total Other Purchased Services		\$1,385,976.80		\$1,385,976.80
Total 1300 Vocational Education		\$1,861,075.46		\$1,861,075.46

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	847.83	23,625.46		24,473.29
Total Personnel Services – Salaries	\$847.83	\$23,625.46		\$24,473.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		575.77		575.77
220 Social Security Contributions	64.08	1,772.34		1,836.42
230 PSERS Retirement Contributions	288.26	7,692.72		7,980.98
260 Workers' Compensation		457.00		457.00
270 Group Insurance – Self-Insurance		10,353.79		10,353.79
292 Health Savings Accounts		1,415.00		1,415.00
Total Personnel Services – Employee Benefits	\$352.34	\$22,266.62		\$22,618.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	794.48	11,658.87		12,453.35
330 Other Professional Services		17,590.00	15,410.00	33,000.00
Total Purchased Professional and Technical Services	\$794.48	\$29,248.87	\$15,410.00	\$45,453.35
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		126,088.60		126,088.60
569 Tuition – Other	12,735.92	52,450.00		65,185.92
Total Other Purchased Services	\$12,735.92	\$178,538.60		\$191,274.52
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,730.57	\$253,679.55	\$15,410.00	\$283,820.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1.33	275.10		276.43
Total Personnel Services – Salaries	\$1.33	\$275.10		\$276.43
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.09	19.34		19.43
230 PSERS Retirement Contributions	0.45	93.53		93.98
Total Personnel Services – Employee Benefits	\$0.54	\$112.87		\$113.41
Total 1420 Summer School	\$1.87	\$387.97		\$389.84

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	846.50	2,064.49		2,910.99
Total Personnel Services – Salaries	\$846.50	\$2,064.49		\$2,910.99

200 Personnel Services – Employee Benefits

220 Social Security Contributions	63.99	156.60		220.59
230 PSERS Retirement Contributions	287.81	701.94		989.75

Total Personnel Services – Employee Benefits	\$351.80	\$858.54		\$1,210.34
Total 1430 Homebound Instruction	\$1,198.30	\$2,923.03		\$4,121.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		21,285.87		21,285.87
Total Personnel Services – Salaries		\$21,285.87		\$21,285.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		575.77		575.77
220 Social Security Contributions		1,596.40		1,596.40
230 PSERS Retirement Contributions		6,897.25		6,897.25
260 Workers' Compensation		457.00		457.00
270 Group Insurance – Self-Insurance		10,353.79		10,353.79
292 Health Savings Accounts		1,415.00		1,415.00
Total Personnel Services – Employee Benefits		\$21,295.21		\$21,295.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	794.48	11,658.87		12,453.35
Total Purchased Professional and Technical Services	\$794.48	\$11,658.87		\$12,453.35
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		126,088.60		126,088.60
569 Tuition – Other	12,735.92	52,450.00		65,185.92
Total Other Purchased Services	\$12,735.92	\$178,538.60		\$191,274.52
Total 1440 Alternative Regular Education Programs	\$13,530.40	\$232,778.55		\$246,308.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		21,285.87		21,285.87
Total Personnel Services – Salaries		\$21,285.87		\$21,285.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		575.77		575.77
220 Social Security Contributions		1,596.40		1,596.40
230 PSERS Retirement Contributions		6,897.25		6,897.25
260 Workers' Compensation		457.00		457.00
270 Group Insurance – Self-Insurance		10,353.79		10,353.79
292 Health Savings Accounts		1,415.00		1,415.00
Total Personnel Services – Employee Benefits		\$21,295.21		\$21,295.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	794.48	11,658.87		12,453.35
Total Purchased Professional and Technical Services	\$794.48	\$11,658.87		\$12,453.35
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		126,088.60		126,088.60
569 Tuition – Other	12,735.92	52,450.00		65,185.92
Total Other Purchased Services	\$12,735.92	\$178,538.60		\$191,274.52
Total 1442 Alternative Education Programs	\$13,530.40	\$232,778.55		\$246,308.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		17,590.00	15,410.00	33,000.00
Total Purchased Professional and Technical Services		\$17,590.00	\$15,410.00	\$33,000.00
Total 1450 Instructional Programs Outside the Established School Day		\$17,590.00	\$15,410.00	\$33,000.00

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

31,244.07

31,244.07

Total Purchased Professional and Technical Services

\$31,244.07

\$31,244.07

600 Supplies

610 General Supplies

5,325.62

5,325.62

Total Supplies

\$5,325.62

\$5,325.62

Total 1500 Nonpublic School Programs

\$36,569.69

\$36,569.69

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

11,250.00

11,250.00

Total Purchased Professional and Technical Services

\$11,250.00

\$11,250.00

Total 1800 Pre-Kindergarten

\$11,250.00

\$11,250.00

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

11,250.00

11,250.00

Total Purchased Professional and Technical Services

\$11,250.00

\$11,250.00

Total 1802 Pre-K Administrative Support

\$11,250.00

\$11,250.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,816,865.97

Total Personnel Services – Salaries \$7,816,865.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 150,370.75

220 Social Security Contributions 586,941.58

230 PSERS Retirement Contributions 2,637,968.70

240 Tuition Reimbursement 284,280.55

260 Workers' Compensation 55,716.00

270 Group Insurance – Self-Insurance 2,073,420.73

291 Other Retirement Plans 13,698.89

292 Health Savings Accounts 142,294.00

299 All Other Employee Benefits 25,697.60

Total Personnel Services – Employee Benefits \$5,970,388.80

300 Purchased Professional and Technical Services

310 Official / Administrative Services 140,457.38

329 Professional Educational Services – Other 1,113.15

330 Other Professional Services 322,430.35

340 Technical Services 7,929.00

350 Security / Safety Services 93,335.40

360 Employee Training and Development Services 250,355.47

390 Other Purchased Professional and Technical Services 28,729.13

Total Purchased Professional and Technical Services \$844,349.88

400 Purchased Property Services

410 Cleaning Services 1,019,393.69

420 Utility Services 64,055.94

430 Repairs and Maintenance Services 725,834.75

440 Rentals 50,971.67

460 Extermination Services 6,843.17

490 Other Purchased Property Services 4,160.22

Total Purchased Property Services \$1,871,259.44

500 Other Purchased Services

513 Contracted Carriers 2,972,113.47

516 Student Transportation Services From the IU 94,616.02

520 Insurance – General 350.00

523 General Property and Liability Insurance 281,315.00

530 Communications 158,785.27

549 Other Advertising/Public Relations 9,263.97

550 Printing and Binding 28,507.83

580 Travel 35,456.59

595 IU Payments By Withholding 27,619.65

Total Other Purchased Services \$3,608,027.80

600 Supplies

610 General Supplies 617,611.17

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	804,882.29
630 Food	37,213.60
640 Books and Periodicals	24,581.60
650 Supplies & Fees – Technology Related	345,301.47

Total Supplies	\$1,829,590.13
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700 Property

752 Capital Equipment – Original and Additional	18,653.44
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Total Property	\$18,653.44
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800 Other Objects

810 Dues and Fees	63,904.13
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Total Other Objects	\$63,904.13
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Total 2000 Support Services	\$22,023,039.59
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	514,126.21	1,437,697.39		2,176,138.70
Total Personnel Services – Salaries	\$514,126.21	\$1,437,697.39		\$2,176,138.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,815.32	19,858.12		34,230.38
220 Social Security Contributions	38,302.20	105,869.98		161,021.86
230 PSERS Retirement Contributions	174,315.93	488,844.72		739,428.01
260 Workers' Compensation	2,292.42	5,468.58		9,131.00
270 Group Insurance – Self-Insurance	128,046.05	302,448.00		515,983.08
292 Health Savings Accounts	8,530.50	16,944.50		29,720.00
Total Personnel Services – Employee Benefits	\$359,302.42	\$939,433.90		\$1,489,514.33
300 Purchased Professional and Technical Services				
330 Other Professional Services	423.33	87,769.79		88,193.12
Total Purchased Professional and Technical Services	\$423.33	\$87,769.79		\$88,193.12
500 Other Purchased Services				
580 Travel	6.51	1,349.56		2,650.93
Total Other Purchased Services	\$6.51	\$1,349.56		\$2,650.93
600 Supplies				
610 General Supplies	2,312.07	12,111.79		19,135.46
640 Books and Periodicals	0.38	78.61		78.99
650 Supplies & Fees – Technology Related	74.90	15,528.70		15,603.60
Total Supplies	\$2,387.35	\$27,719.10		\$34,818.05
800 Other Objects				
810 Dues and Fees	8.80	(3,596.94)		(3,588.14)
Total Other Objects	\$8.80	(\$3,596.94)		(\$3,588.14)
Total 2100 Support Services – Students	\$876,254.62	\$2,490,372.80		\$3,787,726.99

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	497.86	103,223.14		103,721.00
Total Personnel Services – Salaries	\$497.86	\$103,223.14		\$103,721.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8.93	1,852.47		1,861.40
220 Social Security Contributions	36.94	7,658.07		7,695.01
230 PSERS Retirement Contributions	168.46	34,926.62		35,095.08
270 Group Insurance – Self-Insurance	126.50	26,227.60		26,354.10
Total Personnel Services – Employee Benefits	\$340.83	\$70,664.76		\$71,005.59
500 Other Purchased Services				
580 Travel	4.02	833.07		837.09
Total Other Purchased Services	\$4.02	\$833.07		\$837.09
600 Supplies				
610 General Supplies	6.92	1,433.93		1,440.85
640 Books and Periodicals	0.38	78.61		78.99
Total Supplies	\$7.30	\$1,512.54		\$1,519.84
800 Other Objects				
810 Dues and Fees	8.80	1,824.63		1,833.43
Total Other Objects	\$8.80	\$1,824.63		\$1,833.43
Total 2110 Supervision of Student Services	\$858.81	\$178,058.14		\$178,916.95

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	497.86	103,223.14		103,721.00
Total Personnel Services – Salaries	\$497.86	\$103,223.14		\$103,721.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8.93	1,852.47		1,861.40
220 Social Security Contributions	36.94	7,658.07		7,695.01
230 PSERS Retirement Contributions	168.46	34,926.62		35,095.08
270 Group Insurance – Self-Insurance	126.50	26,227.60		26,354.10
Total Personnel Services – Employee Benefits	\$340.83	\$70,664.76		\$71,005.59
500 Other Purchased Services				
580 Travel	4.02	833.07		837.09
Total Other Purchased Services	\$4.02	\$833.07		\$837.09
600 Supplies				
610 General Supplies	6.92	1,433.93		1,440.85
640 Books and Periodicals	0.38	78.61		78.99
Total Supplies	\$7.30	\$1,512.54		\$1,519.84
800 Other Objects				
810 Dues and Fees	8.80	1,824.63		1,833.43
Total Other Objects	\$8.80	\$1,824.63		\$1,833.43
Total 2111 Supervision of Student Services – Head of Component	\$858.81	\$178,058.14		\$178,916.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	512,015.88	1,000,154.60		1,512,170.48
Total Personnel Services – Salaries	\$512,015.88	\$1,000,154.60		\$1,512,170.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,782.56	13,065.26		20,847.82
220 Social Security Contributions	38,144.68	73,211.77		111,356.45
230 PSERS Retirement Contributions	173,599.23	340,249.26		513,848.49
260 Workers' Compensation	2,285.84	4,105.16		6,391.00
270 Group Insurance – Self-Insurance	127,553.40	200,305.42		327,858.82
292 Health Savings Accounts	8,510.12	12,718.88		21,229.00
Total Personnel Services – Employee Benefits	\$357,875.83	\$643,655.75		\$1,001,531.58
300 Purchased Professional and Technical Services				
330 Other Professional Services	407.73	84,535.39		84,943.12
Total Purchased Professional and Technical Services	\$407.73	\$84,535.39		\$84,943.12
600 Supplies				
610 General Supplies	2,269.22	3,228.94		5,498.16
650 Supplies & Fees – Technology Related	74.90	15,528.70		15,603.60
Total Supplies	\$2,344.12	\$18,757.64		\$21,101.76
800 Other Objects				
810 Dues and Fees		(5,421.57)		(5,421.57)
Total Other Objects		(\$5,421.57)		(\$5,421.57)
Total 2120 Guidance Services	\$872,643.56	\$1,741,681.81		\$2,614,325.37

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	1,612.47	334,319.65		335,932.12
Total Personnel Services – Salaries	\$1,612.47	\$334,319.65		\$335,932.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23.83	4,940.39		4,964.22
220 Social Security Contributions	120.58	25,000.14		25,120.72
230 PSERS Retirement Contributions	548.24	113,668.84		114,217.08
260 Workers' Compensation	6.58	1,363.42		1,370.00
270 Group Insurance – Self-Insurance	366.15	75,914.98		76,281.13
292 Health Savings Accounts	20.38	4,225.62		4,246.00
Total Personnel Services – Employee Benefits	\$1,085.76	\$225,113.39		\$226,199.15
300 Purchased Professional and Technical Services				
330 Other Professional Services	15.60	3,234.40		3,250.00
Total Purchased Professional and Technical Services	\$15.60	\$3,234.40		\$3,250.00
500 Other Purchased Services				
580 Travel	2.49	516.49		518.98
Total Other Purchased Services	\$2.49	\$516.49		\$518.98
600 Supplies				
610 General Supplies	35.93	7,448.92		7,484.85
Total Supplies	\$35.93	\$7,448.92		\$7,484.85
Total 2140 Psychological Services	\$2,752.25	\$570,632.85		\$573,385.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,882.00
Total Personnel Services – Salaries				\$81,882.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,329.86
220 Social Security Contributions				6,173.31
230 PSERS Retirement Contributions				27,839.99
260 Workers' Compensation				457.00
270 Group Insurance – Self-Insurance				52,708.20
292 Health Savings Accounts				1,415.00
Total Personnel Services – Employee Benefits				\$91,923.36
500 Other Purchased Services				
580 Travel				241.40
Total Other Purchased Services				\$241.40
600 Supplies				
610 General Supplies				4,711.60
Total Supplies				\$4,711.60
Total 2160 Social Work Services				\$178,758.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				142,433.10
Total Personnel Services – Salaries				\$142,433.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,227.08
220 Social Security Contributions				10,676.37
230 PSERS Retirement Contributions				48,427.37
260 Workers' Compensation				913.00
270 Group Insurance – Self-Insurance				32,780.83
292 Health Savings Accounts				2,830.00
Total Personnel Services – Employee Benefits				\$98,854.65
500 Other Purchased Services				
580 Travel				1,053.46
Total Other Purchased Services				\$1,053.46
Total 2170 Student Accounting Services				\$242,341.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,368.83	234,803.50	4,538.70	340,711.03
Total Personnel Services – Salaries	\$101,368.83	\$234,803.50	\$4,538.70	\$340,711.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,644.93	1,688.83		3,333.76
220 Social Security Contributions	7,423.68	18,128.02	173.60	25,725.30
230 PSERS Retirement Contributions	34,468.26	80,433.40	771.58	115,673.24
240 Tuition Reimbursement	134,354.91	141,517.64		275,872.55
260 Workers' Compensation	1,828.46	455.54		2,284.00
270 Group Insurance – Self-Insurance	22,443.85	13,118.15		35,562.00
292 Health Savings Accounts	5,665.53	1,410.47		7,076.00
Total Personnel Services – Employee Benefits	\$207,829.62	\$256,752.05	\$945.18	\$465,526.85
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	53.44	11,080.56	199,061.85	210,195.85
Total Purchased Professional and Technical Services	\$53.44	\$11,080.56	\$199,061.85	\$210,195.85
500 Other Purchased Services				
580 Travel	27.91	5,786.52	2,207.08	8,021.51
Total Other Purchased Services	\$27.91	\$5,786.52	\$2,207.08	\$8,021.51
600 Supplies				
610 General Supplies	260.00	1,531.29		1,791.29
630 Food	6.87	1,425.34		1,432.21
640 Books and Periodicals	14,026.52	9,236.43		23,262.95
650 Supplies & Fees – Technology Related	76.67	16,261.14	11,312.50	27,650.31
Total Supplies	\$14,370.06	\$28,454.20	\$11,312.50	\$54,136.76
Total 2200 Support Services – Instructional Staff	\$323,649.86	\$536,876.83	\$218,065.31	\$1,078,592.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,538.70	4,538.70
Total Personnel Services – Salaries			\$4,538.70	\$4,538.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.83	172.77	173.60	347.20
230 PSERS Retirement Contributions	3.71	769.29	771.58	1,544.58
Total Personnel Services – Employee Benefits	\$4.54	\$942.06	\$945.18	\$1,891.78
600 Supplies				
650 Supplies & Fees – Technology Related			11,312.50	11,312.50
Total Supplies			\$11,312.50	\$11,312.50
Total 2220 Technology Support Services	\$4.54	\$942.06	\$16,796.38	\$17,742.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,683.25	92,658.25		193,341.50
Total Personnel Services – Salaries	\$100,683.25	\$92,658.25		\$193,341.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,644.93	1,688.83		3,333.76
220 Social Security Contributions	7,370.38	7,077.30		14,447.68
230 PSERS Retirement Contributions	34,232.27	31,503.82		65,736.09
260 Workers' Compensation	1,828.46	455.54		2,284.00
270 Group Insurance – Self-Insurance	22,443.85	13,118.15		35,562.00
292 Health Savings Accounts	5,665.53	1,410.47		7,076.00
Total Personnel Services – Employee Benefits	\$73,185.42	\$55,254.11		\$128,439.53
600 Supplies				
610 General Supplies	257.72	1,058.28		1,316.00
640 Books and Periodicals	14,016.42	7,142.41		21,158.83
650 Supplies & Fees – Technology Related	76.67	16,261.14		16,337.81
Total Supplies	\$14,350.81	\$24,461.83		\$38,812.64
Total 2250 School Library Services	\$188,219.48	\$172,374.19		\$360,593.67

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	642.72	133,258.28		133,901.00
Total Personnel Services – Salaries	\$642.72	\$133,258.28		\$133,901.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.26	10,212.40		10,261.66
230 PSERS Retirement Contributions	217.71	45,138.75		45,356.46
Total Personnel Services – Employee Benefits	\$266.97	\$55,351.15		\$55,618.12
500 Other Purchased Services				
580 Travel	0.13	26.98		27.11
Total Other Purchased Services	\$0.13	\$26.98		\$27.11
Total 2260 Instruction and Curriculum Development Services	\$909.82	\$188,636.41		\$189,546.23

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42.86	8,886.97		8,929.83
Total Personnel Services – Salaries	\$42.86	\$8,886.97		\$8,929.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.21	665.55		668.76
230 PSERS Retirement Contributions	14.57	3,021.54		3,036.11
240 Tuition Reimbursement	134,354.91	141,517.64		275,872.55
Total Personnel Services – Employee Benefits	\$134,372.69	\$145,204.73		\$279,577.42
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	53.44	11,080.56	199,061.85	210,195.85
Total Purchased Professional and Technical Services	\$53.44	\$11,080.56	\$199,061.85	\$210,195.85
500 Other Purchased Services				
580 Travel	27.78	5,759.54	2,207.08	7,994.40
Total Other Purchased Services	\$27.78	\$5,759.54	\$2,207.08	\$7,994.40
600 Supplies				
610 General Supplies	2.28	473.01		475.29
630 Food	6.87	1,425.34		1,432.21
640 Books and Periodicals	10.10	2,094.02		2,104.12
Total Supplies	\$19.25	\$3,992.37		\$4,011.62
Total 2270 Instructional Staff Professional Development Services	\$134,516.02	\$174,924.17	\$201,268.93	\$510,709.12

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	616,143.41	762,377.82	63,362.50	2,027,286.19
Total Personnel Services – Salaries	\$616,143.41	\$762,377.82	\$63,362.50	\$2,027,286.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,697.16	17,407.54	101.07	37,562.25
220 Social Security Contributions	46,057.21	62,130.77	4,852.56	155,124.66
230 PSERS Retirement Contributions	207,644.14	259,212.57	10,771.65	676,325.24
260 Workers' Compensation	5,033.23	5,925.77		13,242.00
270 Group Insurance – Self-Insurance	166,893.95	235,244.60	6,913.55	513,527.93
291 Other Retirement Plans	4,983.66			4,983.66
292 Health Savings Accounts				7,076.00
299 All Other Employee Benefits				98.00
Total Personnel Services – Employee Benefits	\$442,309.35	\$579,921.25	\$22,638.83	\$1,407,939.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				118,601.13
330 Other Professional Services				108,331.73
Total Purchased Professional and Technical Services				\$226,932.86
500 Other Purchased Services				
520 Insurance – General				250.00
530 Communications	4,082.41	6,834.15		141,002.64
549 Other Advertising/Public Relations				6,073.92
550 Printing and Binding				11,296.83
580 Travel	697.25			2,471.76
Total Other Purchased Services	\$4,779.66	\$6,834.15		\$161,095.15
600 Supplies				
610 General Supplies	5,238.48	11,814.18		43,674.18
630 Food	4,086.53	3,030.33		13,175.02
640 Books and Periodicals				349.44
Total Supplies	\$9,325.01	\$14,844.51		\$57,198.64
800 Other Objects				
810 Dues and Fees	24.12	5,000.15		39,847.51
Total Other Objects	\$24.12	\$5,000.15		\$39,847.51
Total 2300 Support Services – Administration	\$1,072,581.55	\$1,368,977.88	\$86,001.33	\$3,920,300.09

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 33,500.00

Total Purchased Professional and Technical Services \$33,500.00

500 Other Purchased Services

520 Insurance – General 250.00

549 Other Advertising/Public Relations 6,073.92

Total Other Purchased Services \$6,323.92

600 Supplies

610 General Supplies 1,609.88

630 Food 1,756.15

Total Supplies \$3,366.03

800 Other Objects

810 Dues and Fees 28,315.08

Total Other Objects \$28,315.08

Total 2310 Board Services \$71,505.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				118,601.13
Total Purchased Professional and Technical Services				\$118,601.13
500 <u>Other Purchased Services</u>				
530 Communications				5,804.00
550 Printing and Binding				11,296.83
Total Other Purchased Services				\$17,100.83
Total 2330 Tax Assessment and Collection Services				\$135,701.96

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64,911.73

Total Purchased Professional and Technical Services

\$64,911.73

Total 2350 Legal and Accounting Services

\$64,911.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				585,402.46
Total Personnel Services – Salaries				\$585,402.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,356.48
220 Social Security Contributions				42,084.12
230 PSERS Retirement Contributions				198,696.88
260 Workers' Compensation				2,283.00
270 Group Insurance – Self-Insurance				104,475.83
292 Health Savings Accounts				7,076.00
299 All Other Employee Benefits				98.00
Total Personnel Services – Employee Benefits				\$363,070.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,920.00
Total Purchased Professional and Technical Services				\$9,920.00
500 Other Purchased Services				
580 Travel				1,774.51
Total Other Purchased Services				\$1,774.51
600 Supplies				
610 General Supplies				1,096.92
630 Food				4,302.01
640 Books and Periodicals				349.44
Total Supplies				\$5,748.37
800 Other Objects				
810 Dues and Fees				6,508.16
Total Other Objects				\$6,508.16
Total 2360 Office of the Superintendent / Executive Director Services				\$972,423.81

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	616,143.41	762,377.82	63,362.50	1,441,883.73
Total Personnel Services – Salaries	\$616,143.41	\$762,377.82	\$63,362.50	\$1,441,883.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,697.16	17,407.54	101.07	29,205.77
220 Social Security Contributions	46,057.21	62,130.77	4,852.56	113,040.54
230 PSERS Retirement Contributions	207,644.14	259,212.57	10,771.65	477,628.36
260 Workers' Compensation	5,033.23	5,925.77		10,959.00
270 Group Insurance – Self-Insurance	166,893.95	235,244.60	6,913.55	409,052.10
291 Other Retirement Plans	4,983.66			4,983.66
Total Personnel Services – Employee Benefits	\$442,309.35	\$579,921.25	\$22,638.83	\$1,044,869.43
500 Other Purchased Services				
530 Communications	4,082.41	6,834.15		10,916.56
580 Travel	697.25			697.25
Total Other Purchased Services	\$4,779.66	\$6,834.15		\$11,613.81
600 Supplies				
610 General Supplies	5,238.48	11,814.18		17,052.66
630 Food	4,086.53	3,030.33		7,116.86
Total Supplies	\$9,325.01	\$14,844.51		\$24,169.52
800 Other Objects				
810 Dues and Fees	24.12	5,000.15		5,024.27
Total Other Objects	\$24.12	\$5,000.15		\$5,024.27
Total 2380 Office of the Principal Services	\$1,072,581.55	\$1,368,977.88	\$86,001.33	\$2,527,560.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
500 Other Purchased Services				
530 Communications				124,282.08
Total Other Purchased Services				\$124,282.08
600 Supplies				
610 General Supplies				23,914.72
Total Supplies				\$23,914.72
Total 2390 Other Administration Services				\$148,196.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				558,085.11
Total Personnel Services – Salaries				\$558,085.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,280.20
220 Social Security Contributions				41,417.82
230 PSERS Retirement Contributions				195,255.35
260 Workers' Compensation				4,566.00
270 Group Insurance – Self-Insurance				189,591.62
292 Health Savings Accounts				14,151.00
Total Personnel Services – Employee Benefits				\$458,261.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,113.15
330 Other Professional Services				646.00
Total Purchased Professional and Technical Services				\$1,759.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				453.75
Total Purchased Property Services				\$453.75
600 Supplies				
610 General Supplies				16,506.17
640 Books and Periodicals				92.71
Total Supplies				\$16,598.88
800 Other Objects				
810 Dues and Fees				520.00
Total Other Objects				\$520.00
Total 2400 Support Services – Pupil Health				\$1,035,678.88

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

646.00

Total Purchased Professional and Technical Services

\$646.00

Total 2420 Medical Services

\$646.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			558,085.11
Total Personnel Services – Salaries				\$558,085.11
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			13,280.20
	220 Social Security Contributions			41,417.82
	230 PSERS Retirement Contributions			195,255.35
	260 Workers' Compensation			4,566.00
	270 Group Insurance – Self-Insurance			189,591.62
	292 Health Savings Accounts			14,151.00
Total Personnel Services – Employee Benefits				\$458,261.99
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,113.15
Total Purchased Professional and Technical Services				\$1,113.15
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			453.75
Total Purchased Property Services				\$453.75
600	<u>Supplies</u>			
	610 General Supplies			16,506.17
	640 Books and Periodicals			92.71
Total Supplies				\$16,598.88
800	<u>Other Objects</u>			
	810 Dues and Fees			520.00
Total Other Objects				\$520.00
Total 2440 Nursing Services				\$1,035,032.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				457,473.60
Total Personnel Services – Salaries				\$457,473.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,781.96
220 Social Security Contributions				34,688.84
230 PSERS Retirement Contributions				155,371.30
260 Workers' Compensation				3,653.00
270 Group Insurance – Self-Insurance				116,550.40
292 Health Savings Accounts				11,321.00
Total Personnel Services – Employee Benefits				\$332,366.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,856.25
330 Other Professional Services				7,761.17
Total Purchased Professional and Technical Services				\$29,617.42
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications				14,407.82
549 Other Advertising/Public Relations				598.65
580 Travel				528.91
Total Other Purchased Services				\$15,635.38
600 Supplies				
610 General Supplies				6,114.66
630 Food				12,751.82
640 Books and Periodicals				240.00
650 Supplies & Fees – Technology Related				64,428.70
Total Supplies				\$83,535.18
800 Other Objects				
810 Dues and Fees				24,016.85
Total Other Objects				\$24,016.85
Total 2500 Support Services – Business				\$942,644.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				388,033.49
Total Personnel Services – Salaries				\$388,033.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,531.21
220 Social Security Contributions				29,448.38
230 PSERS Retirement Contributions				131,761.57
260 Workers' Compensation				2,740.00
270 Group Insurance – Self-Insurance				79,842.51
292 Health Savings Accounts				8,491.00
Total Personnel Services – Employee Benefits				\$260,814.67
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,856.25
330 Other Professional Services				7,761.17
Total Purchased Professional and Technical Services				\$29,617.42
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications				14,407.82
549 Other Advertising/Public Relations				598.65
580 Travel				528.91
Total Other Purchased Services				\$15,635.38
600 Supplies				
610 General Supplies				1,617.20
630 Food				12,751.82
640 Books and Periodicals				240.00
650 Supplies & Fees – Technology Related				64,428.70
Total Supplies				\$79,037.72
800 Other Objects				
810 Dues and Fees				24,016.85
Total Other Objects				\$24,016.85
Total 2510 Fiscal Services				\$797,155.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,812.51
Total Personnel Services – Salaries				\$345,812.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,531.21
220 Social Security Contributions				26,322.67
230 PSERS Retirement Contributions				117,406.40
260 Workers' Compensation				2,283.00
270 Group Insurance – Self-Insurance				79,842.51
292 Health Savings Accounts				7,076.00
Total Personnel Services – Employee Benefits				\$241,461.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,299.45
Total Purchased Professional and Technical Services				\$6,299.45
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications				14,407.82
549 Other Advertising/Public Relations				598.65
580 Travel				528.91
Total Other Purchased Services				\$15,635.38
600 Supplies				
610 General Supplies				1,617.20
630 Food				12,751.82
640 Books and Periodicals				240.00
650 Supplies & Fees – Technology Related				64,428.70
Total Supplies				\$79,037.72
800 Other Objects				
810 Dues and Fees				10,658.59
Total Other Objects				\$10,658.59
Total 2511 Supervision of Fiscal Services - Head of Component				\$698,905.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2514 Payroll Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,220.98
Total Personnel Services – Salaries				\$42,220.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,125.71
230 PSERS Retirement Contributions				14,355.17
260 Workers’ Compensation				457.00
292 Health Savings Accounts				1,415.00
Total Personnel Services – Employee Benefits				\$19,352.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,461.72
Total Purchased Professional and Technical Services				\$1,461.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,405.50
Total Other Objects				\$3,405.50
Total 2514 Payroll Services				\$66,441.08

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

21,856.25

Total Purchased Professional and Technical Services

\$21,856.25

Total 2515 Financial Accounting Services

\$21,856.25

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,952.76

Total Other Objects

\$9,952.76

Total 2519 Other Fiscal Services

\$9,952.76

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,440.11

Total Personnel Services – Salaries

\$69,440.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,250.75

220 Social Security Contributions

5,240.46

230 PSERS Retirement Contributions

23,609.73

260 Workers' Compensation

913.00

270 Group Insurance – Self-Insurance

36,707.89

292 Health Savings Accounts

2,830.00

Total Personnel Services – Employee Benefits

\$71,551.83

600 Supplies

610 General Supplies

4,497.46

Total Supplies

\$4,497.46

Total 2530 Warehousing and Distributing Services

\$145,489.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,294,634.97
Total Personnel Services – Salaries				\$1,294,634.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,502.14
220 Social Security Contributions				97,304.98
230 PSERS Retirement Contributions				433,903.02
260 Workers' Compensation				16,351.00
270 Group Insurance – Self-Insurance				470,338.86
291 Other Retirement Plans				5,304.90
292 Health Savings Accounts				53,908.00
Total Personnel Services – Employee Benefits				\$1,108,612.90
300 Purchased Professional and Technical Services				
330 Other Professional Services				117,005.88
350 Security / Safety Services				93,335.40
390 Other Purchased Professional and Technical Services				28,729.13
Total Purchased Professional and Technical Services				\$239,070.41
400 Purchased Property Services				
410 Cleaning Services				1,018,133.69
420 Utility Services				64,055.94
430 Repairs and Maintenance Services				723,857.90
440 Rentals				7,988.00
460 Extermination Services				6,843.17
490 Other Purchased Property Services				4,160.22
Total Purchased Property Services				\$1,825,038.92
500 Other Purchased Services				
523 General Property and Liability Insurance				281,315.00
530 Communications				1,800.00
580 Travel				2,799.45
Total Other Purchased Services				\$285,914.45
600 Supplies				
610 General Supplies	2,378.86	504,107.36		506,486.22
620 Energy				804,882.29
630 Food				548.65
650 Supplies & Fees – Technology Related				24,724.73
Total Supplies				\$1,336,641.89
700 Property				
752 Capital Equipment – Original and Additional				18,653.44
Total Property				\$18,653.44
800 Other Objects				
810 Dues and Fees				797.07

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$797.07

Total 2600 Operation and Maintenance of Plant Services

\$2,378.86

\$504,107.36

\$6,109,364.05

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				162,319.38
Total Personnel Services – Salaries				\$162,319.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,060.39
220 Social Security Contributions				12,325.09
230 PSERS Retirement Contributions				52,215.86
260 Workers' Compensation				913.00
270 Group Insurance – Self-Insurance				29,876.42
291 Other Retirement Plans				5,304.90
292 Health Savings Accounts				2,830.00
Total Personnel Services – Employee Benefits				\$105,525.66
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$267,845.04

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,319.38
Total Personnel Services – Salaries				\$162,319.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,060.39
220 Social Security Contributions				12,325.09
230 PSERS Retirement Contributions				52,215.86
260 Workers' Compensation				913.00
270 Group Insurance – Self-Insurance				29,876.42
291 Other Retirement Plans				5,304.90
292 Health Savings Accounts				2,830.00
Total Personnel Services – Employee Benefits				\$105,525.66
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$267,845.04

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				1,084,834.55
Total Personnel Services – Salaries				\$1,084,834.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,809.31
220 Social Security Contributions				81,615.04
230 PSERS Retirement Contributions				365,883.65
260 Workers' Compensation				14,611.00
270 Group Insurance – Self-Insurance				414,108.34
292 Health Savings Accounts				45,288.00
Total Personnel Services – Employee Benefits				\$949,315.34
400 Purchased Property Services				
420 Utility Services				64,055.94
440 Rentals				1,429.15
Total Purchased Property Services				\$65,485.09
500 Other Purchased Services				
523 General Property and Liability Insurance				281,315.00
530 Communications				1,800.00
580 Travel				1,360.14
Total Other Purchased Services				\$284,475.14
600 Supplies				
610 General Supplies	2,189.56	464,858.07		467,047.63
620 Energy				780,831.96
630 Food				548.65
650 Supplies & Fees – Technology Related				10,295.75
Total Supplies	\$2,189.56	\$464,858.07		\$1,258,723.99
700 Property				
752 Capital Equipment – Original and Additional				18,653.44
Total Property				\$18,653.44
800 Other Objects				
810 Dues and Fees				625.64
Total Other Objects				\$625.64
Total 2620 Operation of Buildings Services	\$2,189.56	\$464,858.07		\$3,662,113.19

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				1,000.00
Total Personnel Services – Salaries				\$1,000.00
200 Personnel Services – Employee Benefits				
260 Workers’ Compensation				370.00
292 Health Savings Accounts				4,245.00
Total Personnel Services – Employee Benefits				\$4,615.00
400 Purchased Property Services				
410 Cleaning Services				15,339.83
Total Purchased Property Services				\$15,339.83
600 Supplies				
610 General Supplies	34.09	7,068.25		7,102.34
Total Supplies	\$34.09	\$7,068.25		\$7,102.34
Total 2630 Care and Upkeep of Grounds Services	\$34.09	\$7,068.25		\$28,057.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				33,726.22
Total Purchased Property Services				\$33,726.22
600 Supplies				
610 General Supplies	69.65	14,441.07		14,510.72
620 Energy				378.00
Total Supplies	\$69.65	\$14,441.07		\$14,888.72
Total 2640 Care and Upkeep of Equipment Services	\$69.65	\$14,441.07		\$48,614.94

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 Purchased Property Services				
430 Repairs and Maintenance Services				25,473.20
Total Purchased Property Services				\$25,473.20
600 Supplies				
610 General Supplies	9.62	1,994.87		2,004.49
620 Energy				23,672.33
Total Supplies	\$9.62	\$1,994.87		\$25,676.82
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$9.62	\$1,994.87		\$51,150.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,481.04
Total Personnel Services – Salaries				\$46,481.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,632.44
220 Social Security Contributions				3,364.85
230 PSERS Retirement Contributions				15,803.51
260 Workers' Compensation				457.00
270 Group Insurance – Self-Insurance				26,354.10
292 Health Savings Accounts				1,545.00
Total Personnel Services – Employee Benefits				\$49,156.90
300 Purchased Professional and Technical Services				
330 Other Professional Services				114,005.88
350 Security / Safety Services				93,335.40
390 Other Purchased Professional and Technical Services				28,729.13
Total Purchased Professional and Technical Services				\$236,070.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,484.00
Total Purchased Property Services				\$24,484.00
500 Other Purchased Services				
580 Travel				1,439.31
Total Other Purchased Services				\$1,439.31
600 Supplies				
610 General Supplies	75.94	15,745.10		15,821.04
650 Supplies & Fees – Technology Related				14,428.98
Total Supplies	\$75.94	\$15,745.10		\$30,250.02
800 Other Objects				
810 Dues and Fees				171.43
Total Other Objects				\$171.43
Total 2660 Safety and Security Services	\$75.94	\$15,745.10		\$388,053.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				\$3,000.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,002,793.86
430 Repairs and Maintenance Services				640,174.48
440 Rentals				6,558.85
460 Extermination Services				6,843.17
490 Other Purchased Property Services				4,160.22
Total Purchased Property Services				\$1,660,530.58
Total 2690 Other Operation and Maintenance of Plant Services				\$1,663,530.58

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				92,131.37
Total Personnel Services – Salaries				\$92,131.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,108.66
220 Social Security Contributions				6,691.03
230 PSERS Retirement Contributions				29,527.63
260 Workers' Compensation				552.00
270 Group Insurance – Self-Insurance				22,427.04
292 Health Savings Accounts				2,060.00
Total Personnel Services – Employee Benefits				\$63,366.36
500 Other Purchased Services				
513 Contracted Carriers				2,972,113.47
516 Student Transportation Services From the IU				94,616.02
580 Travel				152.16
Total Other Purchased Services				\$3,066,881.65
600 Supplies				
650 Supplies & Fees – Technology Related				12,556.00
Total Supplies				\$12,556.00
800 Other Objects				
810 Dues and Fees				171.43
Total Other Objects				\$171.43
Total 2700 Student Transportation Services				\$3,235,106.81

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			89,722.62
Total Personnel Services – Salaries				\$89,722.62
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,108.66
	220 Social Security Contributions			6,506.80
	230 PSERS Retirement Contributions			28,708.65
	260 Workers' Compensation			552.00
	270 Group Insurance – Self-Insurance			22,427.04
	292 Health Savings Accounts			2,060.00
Total Personnel Services – Employee Benefits				\$62,363.15
500	<u>Other Purchased Services</u>			
	580 Travel			152.16
Total Other Purchased Services				\$152.16
600	<u>Supplies</u>			
	650 Supplies & Fees – Technology Related			12,556.00
Total Supplies				\$12,556.00
800	<u>Other Objects</u>			
	810 Dues and Fees			171.43
Total Other Objects				\$171.43
Total 2710 Supervision of Student Transportation Services				\$164,965.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,722.62
Total Personnel Services – Salaries				\$89,722.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,108.66
220 Social Security Contributions				6,506.80
230 PSERS Retirement Contributions				28,708.65
260 Workers' Compensation				552.00
270 Group Insurance – Self-Insurance				22,427.04
292 Health Savings Accounts				2,060.00
Total Personnel Services – Employee Benefits				\$62,363.15
500 Other Purchased Services				
580 Travel				152.16
Total Other Purchased Services				\$152.16
600 Supplies				
650 Supplies & Fees – Technology Related				12,556.00
Total Supplies				\$12,556.00
800 Other Objects				
810 Dues and Fees				171.43
Total Other Objects				\$171.43
Total 2711 Supervision of Student Transportation Services – Head of Component				\$164,965.36

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,656,890.10

516 Student Transportation Services From the IU

94,616.02

Total Other Purchased Services

\$2,751,506.12

Total 2720 Vehicle Operation Services

\$2,751,506.12

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,408.75

Total Personnel Services – Salaries

\$2,408.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions

184.23

230 PSERS Retirement Contributions

818.98

Total Personnel Services – Employee Benefits

\$1,003.21

Total 2730 Monitoring Services

\$3,411.96

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

315,223.37

Total Other Purchased Services

\$315,223.37

Total 2750 Nonpublic Transportation

\$315,223.37

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				870,405.00
Total Personnel Services – Salaries				\$870,405.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,571.40
220 Social Security Contributions				64,967.09
230 PSERS Retirement Contributions				292,484.91
240 Tuition Reimbursement				8,408.00
260 Workers' Compensation				5,937.00
270 Group Insurance – Self-Insurance				209,439.80
291 Other Retirement Plans				3,410.33
292 Health Savings Accounts				16,982.00
299 All Other Employee Benefits				25,599.60
Total Personnel Services – Employee Benefits				\$644,800.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				492.45
340 Technical Services				7,929.00
360 Employee Training and Development Services			4,020.92	40,159.62
Total Purchased Professional and Technical Services			\$4,020.92	\$48,581.07
400 Purchased Property Services				
410 Cleaning Services				1,260.00
430 Repairs and Maintenance Services				1,523.10
440 Rentals				42,983.67
Total Purchased Property Services				\$45,766.77
500 Other Purchased Services				
530 Communications				1,574.81
549 Other Advertising/Public Relations				2,591.40
550 Printing and Binding				17,211.00
580 Travel			980.79	18,831.87
Total Other Purchased Services			\$980.79	\$40,209.08
600 Supplies				
610 General Supplies				18,906.22
630 Food				9,305.90
640 Books and Periodicals				557.51
650 Supplies & Fees – Technology Related				200,338.13
Total Supplies				\$229,107.76
800 Other Objects				
810 Dues and Fees				2,139.41
Total Other Objects				\$2,139.41
Total 2800 Support Services – Central			\$5,001.71	\$1,881,009.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,421.00
Total Personnel Services – Salaries				\$117,421.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,111.60
220 Social Security Contributions				8,939.09
230 PSERS Retirement Contributions				39,753.14
260 Workers' Compensation				457.00
270 Group Insurance – Self-Insurance				26,354.10
292 Health Savings Accounts				1,415.00
Total Personnel Services – Employee Benefits				\$79,029.93
500 Other Purchased Services				
530 Communications				1,574.81
550 Printing and Binding				17,211.00
580 Travel				310.81
Total Other Purchased Services				\$19,096.62
600 Supplies				
610 General Supplies				541.62
640 Books and Periodicals				144.00
650 Supplies & Fees – Technology Related				18,532.35
Total Supplies				\$19,217.97
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2820 Information Services				\$234,815.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,421.00
Total Personnel Services – Salaries				\$117,421.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,111.60
220 Social Security Contributions				8,939.09
230 PSERS Retirement Contributions				39,753.14
260 Workers' Compensation				457.00
270 Group Insurance – Self-Insurance				26,354.10
292 Health Savings Accounts				1,415.00
Total Personnel Services – Employee Benefits				\$79,029.93
500 Other Purchased Services				
530 Communications				1,574.81
550 Printing and Binding				17,211.00
580 Travel				310.81
Total Other Purchased Services				\$19,096.62
600 Supplies				
610 General Supplies				541.62
640 Books and Periodicals				144.00
650 Supplies & Fees – Technology Related				18,532.35
Total Supplies				\$19,217.97
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2823 Public Information Services				\$234,815.52

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				216,570.34
Total Personnel Services – Salaries				\$216,570.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,922.68
220 Social Security Contributions				16,249.42
230 PSERS Retirement Contributions				71,109.61
240 Tuition Reimbursement				8,408.00
260 Workers' Compensation				1,370.00
270 Group Insurance – Self-Insurance				52,254.45
291 Other Retirement Plans				3,410.33
292 Health Savings Accounts				2,830.00
299 All Other Employee Benefits				25,599.60
Total Personnel Services – Employee Benefits				\$185,154.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				492.45
360 Employee Training and Development Services			4,020.92	40,159.62
Total Purchased Professional and Technical Services			\$4,020.92	\$40,652.07
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,591.40
580 Travel			980.79	16,902.23
Total Other Purchased Services			\$980.79	\$19,493.63
600 Supplies				
610 General Supplies				9,188.37
630 Food				9,305.90
640 Books and Periodicals				413.51
650 Supplies & Fees – Technology Related				26,196.39
Total Supplies				\$45,104.17
800 Other Objects				
810 Dues and Fees				2,089.41
Total Other Objects				\$2,089.41
Total 2830 Staff Services			\$5,001.71	\$509,063.71

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			216,570.34
Total Personnel Services – Salaries				\$216,570.34
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,922.68
	220 Social Security Contributions			16,249.42
	230 PSERS Retirement Contributions			71,109.61
	260 Workers' Compensation			1,370.00
	270 Group Insurance – Self-Insurance			52,254.45
	291 Other Retirement Plans			3,410.33
	292 Health Savings Accounts			2,830.00
	299 All Other Employee Benefits			25,599.60
Total Personnel Services – Employee Benefits				\$176,746.09
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			492.45
Total Purchased Professional and Technical Services				\$492.45
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			2,591.40
Total Other Purchased Services				\$2,591.40
600	<u>Supplies</u>			
	610 General Supplies			2,928.45
	630 Food			9,305.90
Total Supplies				\$12,234.35
800	<u>Other Objects</u>			
	810 Dues and Fees			1,573.41
Total Other Objects				\$1,573.41
Total 2831 Supervision of Staff Services				\$410,208.04

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

26,196.39

Total Supplies

\$26,196.39

800 Other Objects

810 Dues and Fees

516.00

Total Other Objects

\$516.00

Total 2832 Recruitment and Placement Services

\$26,712.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				9,956.00
Total Personnel Services – Employee Benefits				\$9,956.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			2,595.34	29,001.29
Total Purchased Professional and Technical Services			\$2,595.34	\$29,001.29
500 Other Purchased Services				
580 Travel			980.79	15,524.51
Total Other Purchased Services			\$980.79	\$15,524.51
600 Supplies				
640 Books and Periodicals				413.51
Total Supplies				\$413.51
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$3,576.13	\$54,895.31

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

6,259.92

Total Supplies

\$6,259.92

Total 2835 Health Services

\$6,259.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				(1,548.00)
Total Personnel Services – Employee Benefits				(\$1,548.00)
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,425.58	11,158.33
Total Purchased Professional and Technical Services			\$1,425.58	\$11,158.33
500 Other Purchased Services				
580 Travel				1,377.72
Total Other Purchased Services				\$1,377.72
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$1,425.58	\$10,988.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				27,619.65
Total Other Purchased Services				\$27,619.65
600 Supplies				
610 General Supplies				4,996.97
Total Supplies				\$4,996.97
Total 2900 Other Support Services				\$32,616.62

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

27,619.65

Total Other Purchased Services

\$27,619.65

600 Supplies

610 General Supplies

4,996.97

Total Supplies

\$4,996.97

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$32,616.62

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 539,115.00

Total Personnel Services – Salaries \$539,115.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,395.68

220 Social Security Contributions 41,341.73

230 PSERS Retirement Contributions 160,392.71

260 Workers’ Compensation 914.00

270 Group Insurance – Self-Insurance 52,708.20

291 Other Retirement Plans (8,100.00)

292 Health Savings Accounts 4,120.00

Total Personnel Services – Employee Benefits \$254,772.32

300 Purchased Professional and Technical Services

330 Other Professional Services 68,368.00

350 Security / Safety Services 7,226.66

390 Other Purchased Professional and Technical Services 57,670.75

Total Purchased Professional and Technical Services \$133,265.41

400 Purchased Property Services

410 Cleaning Services 3,535.33

430 Repairs and Maintenance Services 10,519.55

440 Rentals 9,664.50

Total Purchased Property Services \$23,719.38

500 Other Purchased Services

510 Student Transportation Services 109,461.00

580 Travel 407.36

Total Other Purchased Services \$109,868.36

600 Supplies

610 General Supplies 267,391.15

650 Supplies & Fees – Technology Related 15,464.00

Total Supplies \$282,855.15

700 Property

752 Capital Equipment – Original and Additional 9,205.43

Total Property \$9,205.43

800 Other Objects

810 Dues and Fees 32,073.25

Total Other Objects \$32,073.25

Total 3000 Operation of Non-Instructional Services \$1,384,874.30

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			537,929.64
Total Personnel Services – Salaries				\$537,929.64
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,395.68
	220 Social Security Contributions			40,867.87
	230 PSERS Retirement Contributions			160,392.71
	260 Workers' Compensation			914.00
	270 Group Insurance – Self-Insurance			52,708.20
	291 Other Retirement Plans			(8,100.00)
	292 Health Savings Accounts			4,120.00
Total Personnel Services – Employee Benefits				\$254,298.46
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			68,368.00
	350 Security / Safety Services			7,226.66
	390 Other Purchased Professional and Technical Services			57,670.75
Total Purchased Professional and Technical Services				\$133,265.41
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			3,535.33
	430 Repairs and Maintenance Services			10,519.55
Total Purchased Property Services				\$14,054.88
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			109,461.00
	580 Travel			407.36
Total Other Purchased Services				\$109,868.36
600	<u>Supplies</u>			
	610 General Supplies			263,389.00
	650 Supplies & Fees – Technology Related			15,464.00
Total Supplies				\$278,853.00
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			9,205.43
Total Property				\$9,205.43
800	<u>Other Objects</u>			
	810 Dues and Fees			27,064.40
Total Other Objects				\$27,064.40
Total 3200 Student Activities				\$1,364,539.58

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

314.50

Total Purchased Property Services

\$314.50

700 Property

752 Capital Equipment – Original and Additional

79,222.40

Total Property

\$79,222.40

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$79,536.90

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				314.50
Total Purchased Property Services				\$314.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				79,222.40
Total Property				\$79,222.40
Total 4600 Existing Building Improvement Services				\$79,536.90

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,307,362.56

880 Refunds of Prior Years' Receipts 363.45

Total Other Objects \$1,307,726.01

900 Other Uses of Funds

910 Redemption of Principal 3,407,004.27

932 Capital Reserve Fund Transfers Applicable To Fund 32 5,500,000.00

Total Other Uses of Funds \$8,907,004.27

Total 5000 Other Expenditures and Financing Uses \$10,214,730.28

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				1,307,362.56
880 Refunds of Prior Years' Receipts				363.45
Total Other Objects				\$1,307,726.01
900 Other Uses of Funds				
910 Redemption of Principal				3,407,004.27
Total Other Uses of Funds				\$3,407,004.27
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,714,730.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,281,853.75
Total Other Objects				\$1,281,853.75
900 Other Uses of Funds				
910 Redemption of Principal				3,290,000.00
Total Other Uses of Funds				\$3,290,000.00
Total 5110 Debt Service				\$4,571,853.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				363.45
Total Other Objects				\$363.45
Total 5130 Refund of Prior Year Revenues / Receipts				\$363.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				25,508.81
Total Other Objects				\$25,508.81
900 Other Uses of Funds				
910 Redemption of Principal				117,004.27
Total Other Uses of Funds				\$117,004.27
Total 5140 Leases and Other Right-to-Use Arrangements				\$142,513.08

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

5,500,000.00

Total Other Uses of Funds

\$5,500,000.00

Total 5200 Interfund Transfers – Out

\$5,500,000.00

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

5,500,000.00

Total Other Uses of Funds

\$5,500,000.00

Total 5230 Capital Projects Fund Transfers

\$5,500,000.00

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

120,637.37

450 Construction Services

32,662.00

Total Purchased Property Services

\$153,299.37

600 Supplies

610 General Supplies

1.08

Total Supplies

\$1.08

700 Property

752 Capital Equipment – Original and Additional

12,956.65

Total Property

\$12,956.65

Total 2000 Support Services

\$166,257.10

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

120,637.37

450 Construction Services

32,662.00

Total Purchased Property Services

\$153,299.37

600 Supplies

610 General Supplies

1.08

1.08

Total Supplies

\$1.08

\$1.08

700 Property

752 Capital Equipment – Original and Additional

12,956.65

Total Property

\$12,956.65

Total 2600 Operation and Maintenance of Plant Services

\$1.08

\$166,257.10

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

600 Supplies

610 General Supplies

Elementary

Secondary

Federal

Total

1.08

1.08

Total Supplies

\$1.08

\$1.08

700 Property

752 Capital Equipment – Original and Additional

12,956.65

Total Property

\$12,956.65

Total 2620 Operation of Buildings Services

\$1.08

\$12,957.73

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

11,949.35

Total Purchased Property Services

\$11,949.35

Total 2630 Care and Upkeep of Grounds Services

\$11,949.35

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

400 Purchased Property Services

450 Construction Services

Elementary

Secondary

Federal

Total

32,662.00

Total Purchased Property Services

\$32,662.00

Total 2660 Safety and Security Services

\$32,662.00

Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

108,688.02

Total Purchased Property Services

\$108,688.02

Total 2690 Other Operation and Maintenance of Plant Services

\$108,688.02

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

15,581.00

450 Construction Services

12,773.64

Total Purchased Property Services

\$28,354.64

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$28,354.64

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

15,581.00

450 Construction Services

12,773.64

Total Purchased Property Services

\$28,354.64

Total 4600 Existing Building Improvement Services

\$28,354.64

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	29,507.63
756 Capitalized Technology Equipment – Original	21,997.96
Total Property	\$51,505.59
Total 1000 Instruction	\$51,505.59

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

29,507.63

29,507.63

756 Capitalized Technology Equipment – Original

21,997.96

21,997.96

Total Property

\$51,505.59

\$51,505.59

Total 1100 Regular Programs – Elementary / Secondary

\$51,505.59

\$51,505.59

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

752 Capital Equipment – Original and Additional

756 Capitalized Technology Equipment – Original

Total Property

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	29,507.63		29,507.63
	21,997.96		21,997.96
	\$51,505.59		\$51,505.59
	\$51,505.59		\$51,505.59

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

0.03

Total Purchased Professional and Technical Services

\$0.03

800 Other Objects

810 Dues and Fees

250,950.58

Total Other Objects

\$250,950.58

Total 2000 Support Services

\$250,950.61

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

0.03

Total Purchased Professional and Technical Services

\$0.03

800 Other Objects

810 Dues and Fees

250,950.58

Total Other Objects

\$250,950.58

Total 2300 Support Services – Administration

\$250,950.61

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

0.03

Total Purchased Professional and Technical Services

\$0.03

800 Other Objects

810 Dues and Fees

250,950.58

Total Other Objects

\$250,950.58

Total 2390 Other Administration Services

\$250,950.61

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

9,317.69

Total Property

\$9,317.69

Total 3000 Operation of Non-Instructional Services

\$9,317.69

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

9,317.69

Total Property

\$9,317.69

Total 3200 Student Activities

\$9,317.69

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 563,261.95

Total Purchased Professional and Technical Services \$563,261.95

400 Purchased Property Services

450 Construction Services 8,017,212.03

490 Other Purchased Property Services 89,610.89

Total Purchased Property Services \$8,106,822.92

500 Other Purchased Services

520 Insurance – General 15,298.00

Total Other Purchased Services \$15,298.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$8,685,382.87

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

171,780.95

Total Purchased Professional and Technical Services

\$171,780.95

400 Purchased Property Services

450 Construction Services

3,028,488.00

490 Other Purchased Property Services

86,022.88

Total Purchased Property Services

\$3,114,510.88

500 Other Purchased Services

520 Insurance – General

15,298.00

Total Other Purchased Services

\$15,298.00

Total 4200 Existing Site Improvement Services

\$3,301,589.83

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

391,481.00

Total Purchased Professional and Technical Services

\$391,481.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$391,481.00

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,988,724.03

490 Other Purchased Property Services

3,588.01

Total Purchased Property Services

\$4,992,312.04

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$4,992,312.04

	<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	35,081,145.66				
1200 Special Programs - Elementary / Secondary	13,263,826.31				
1300 Vocational Education	1,861,075.46				
1400 Other Instructional Programs - Elementary / Secondary	283,820.12				
1500 Nonpublic School Programs	36,569.69				
1800 Pre-Kindergarten	11,250.00				
Total Instruction	\$50,537,687.24				
2000 Support Services					
2100 Support Services - Students	3,787,726.99				
2200 Support Services - Instructional Staff	1,078,592.00				
2300 Support Services - Administration	3,920,300.09				
2400 Support Services - Pupil Health	1,035,678.88				
2500 Support Services - Business	942,644.93				
2600 Operation and Maintenance of Plant Services	6,109,364.05				
2700 Student Transportation Services	3,235,106.81				
2800 Support Services - Central	1,881,009.22				
2900 Other Support Services	32,616.62				
Total Support Services	\$22,023,039.59				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,364,539.58				
3300 Community Services	20,334.72				
Total Operation of Non-Instructional Services	\$1,384,874.30				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	79,536.90				
Total Facilities Acquisition, Construction and Improvement Services	\$79,536.90				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,714,730.28				
5200 Interfund Transfers - Out	5,500,000.00				
Total Other Expenditures and Financing Uses	\$10,214,730.28				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$84,239,868.31				

	<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			51,505.59		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction			\$51,505.59		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			250,950.61		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		166,257.10			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$166,257.10	\$250,950.61		
3000 Operation of Non-Instructional Services					
3200 Student Activities				9,317.69	
3300 Community Services					
Total Operation of Non-Instructional Services				\$9,317.69	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			3,301,589.83		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			391,481.00		
4500 Building Acquisition and Construction Services - Original and Additional			4,992,312.04		
4600 Existing Building Improvement Services		28,354.64			
Total Facilities Acquisition, Construction and Improvement Services		\$28,354.64	\$8,685,382.87		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$194,611.74	\$8,997,156.76		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	35,132,651.25
1200 Special Programs - Elementary / Secondary	13,263,826.31
1300 Vocational Education	1,861,075.46
1400 Other Instructional Programs - Elementary / Secondary	283,820.12
1500 Nonpublic School Programs	36,569.69
1800 Pre-Kindergarten	11,250.00
Total Instruction	\$50,589,192.83
2000 <u>Support Services</u>	
2100 Support Services - Students	3,787,726.99
2200 Support Services - Instructional Staff	1,078,592.00
2300 Support Services - Administration	4,171,250.70
2400 Support Services - Pupil Health	1,035,678.88
2500 Support Services - Business	942,644.93
2600 Operation and Maintenance of Plant Services	6,275,621.15
2700 Student Transportation Services	3,235,106.81
2800 Support Services - Central	1,881,009.22
2900 Other Support Services	32,616.62
Total Support Services	\$22,440,247.30
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,373,857.27
3300 Community Services	20,334.72
Total Operation of Non-Instructional Services	\$1,394,191.99
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	3,301,589.83
4400 Architecture and Engineering Services / Educational Specifications - Improvements	391,481.00
4500 Building Acquisition and Construction Services - Original and Additional	4,992,312.04
4600 Existing Building Improvement Services	107,891.54
Total Facilities Acquisition, Construction and Improvement Services	\$8,793,274.41
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,714,730.28
5200 Interfund Transfers - Out	5,500,000.00
Total Other Expenditures and Financing Uses	\$10,214,730.28
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$93,431,636.81

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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	28,057,177.41
Total Federally Funded salaries subject to PSERS withholding	1,858,777.89
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	342,048.41
Total Title I Expenditure Data	\$342,048.41
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	38,297.00
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	7,170,534.15
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,065,049.36
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.	
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.	215.00
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.	1,062,040.01
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	262,718.91	129,398.87	392,117.78
	215 Eye Care Insurance	34,305.21	16,896.59	51,201.80
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,993,743.80	2,459,605.16	7,453,348.96
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,290,767.92	\$2,605,900.62	\$7,896,668.54
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		2,638.48	2,638.48
	215 Eye Care Insurance		663.84	663.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		69,488.72	69,488.72
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$72,791.04	\$72,791.04
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,720,965.27	2,325,251.55	7,046,216.82
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,720,965.27	\$2,325,251.55	\$7,046,216.82
Total of All Funds		\$10,011,733.19	\$5,003,943.21	\$15,015,676.40

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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	355,674.22	1,676,749.87	2,032,424.09	406,811.96	1,627,247.82	2,034,059.78
2140 Psychological Services	80,606.04	379,999.91	460,605.95	112,426.25	449,705.02	562,131.27
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	29,016.40	136,791.59	165,807.99	35,751.67	143,006.69	178,758.36
2260 Instruction and Curriculum Development Services		192,132.84	192,132.84	37,909.25	151,636.98	189,546.23
2350 Legal and Accounting Services	14,500.00	31,965.10	46,465.10	12,982.35	51,626.38	64,608.73
2420 Medical Services	109.73	517.27	627.00	129.20	516.80	646.00
2440 Nursing Services	146,078.52	688,655.87	834,734.39	207,006.58	828,026.30	1,035,032.88
2700 Student Transportation Services	442,518.56	2,086,158.93	2,528,677.49	647,021.36	2,588,085.45	3,235,106.81
Total	\$1,068,503.47	\$5,192,971.38	\$6,261,474.85	\$1,460,038.62	\$5,839,851.44	\$7,299,890.06

(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		47,765,000.00		679,294.00			92,472,496.98	140,916,790.98
2. Additional Debt Incurred During Year		15,000,000.00		100,205.00			659,016.15	15,759,221.15
3. Retirements and Repayments		3,290,000.00		117,004.00			1,092,000.00	4,499,004.00
4. Debt at End of Fiscal Year		59,475,000.00		662,495.00			92,039,513.13	152,177,008.13
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,475,000.00		662,495.00			92,039,513.13	152,177,008.13
7. Current Portion P&I - Due within 1 year		4,571,853.75		165,346.00				4,737,199.75
8. Interest Paid during current fiscal year		1,281,853.75		25,508.81				1,307,362.56

(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							894,227.00	894,227.00
2. Additional Debt Incurred During Year							3,219.00	3,219.00
3. Retirements and Repayments							11,000.00	11,000.00
4. Debt at End of Fiscal Year							886,446.00	886,446.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							886,446.00	886,446.00
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	3,290,000.00		1,281,853.75	4,571,853.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	117,004.27		25,508.81	142,513.08	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,407,004.27		\$1,307,362.56	\$4,714,366.83	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2024		15,000,000.00		15,000,000.00		
General Obligation Bonds/Notes – CIB	12/2021	5,000,000.00		90,000.00	4,910,000.00	233,850.00	143,850.00
General Obligation Bonds/Notes – CIB	12/2021	3,775,000.00		570,000.00	3,205,000.00	667,825.00	97,825.00
General Obligation Bonds/Notes – CIB	2/2022	9,435,000.00		280,000.00	9,155,000.00	487,000.00	207,000.00
General Obligation Bonds/Notes – CIB	8/2020	6,745,000.00		50,000.00	6,695,000.00	209,025.00	159,025.00
General Obligation Bonds/Notes – CIB	7/2020	8,930,000.00		1,215,000.00	7,715,000.00	1,406,925.00	191,925.00
General Obligation Bonds/Notes – CIB	9/2019	9,060,000.00		5,000.00	9,055,000.00	350,428.75	345,428.75
General Obligation Bonds/Notes – CIB	8/2019	4,820,000.00		1,080,000.00	3,740,000.00	1,216,800.00	136,800.00
Leases and Other Right to Use Arrangements		679,294.00	100,205.00	117,004.00	662,495.00	165,346.00	25,508.81
Net Pension Liability		84,375,000.00		1,092,000.00	83,283,000.00		
Compensated Absences		2,149,713.98	167,571.15		2,317,285.13		
Other Post-Employment Benefits (OPEB)		5,947,783.00	491,445.00		6,439,228.00		
Totals for Debt Entered:		\$140,916,790.98	\$15,759,221.15	\$4,499,004.00	\$152,177,008.13	\$4,737,199.75	\$1,307,362.56

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		852,000.00		11,000.00	841,000.00		
Other Post-Employment Benefits (OPEB)		42,227.00	3,219.00		45,446.00		
Totals for Debt Entered:		\$894,227.00	\$3,219.00	\$11,000.00	\$886,446.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,759,176.86
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	156,652.43
Section 1 Total	\$4,915,829.29

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		156,652.43	156,652.43
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,774.95	102,717.40	107,492.35
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,195,412.10	977,531.76	2,172,943.86
8 Career and Technology Centers	1,373,226.80		1,373,226.80
9 Approved Private Schools	126,088.60	901,489.33	1,027,577.93
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	77,935.92		77,935.92
Section 2 Total	\$2,777,438.37	\$2,138,390.92	\$4,915,829.29

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 197,046.60

Total Personnel Services – Salaries \$197,046.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,731.26

220 Social Security Contributions 14,819.05

230 PSERS Retirement Contributions 41,818.76

270 Group Insurance – Self-Insurance 42,832.93

Total Personnel Services – Employee Benefits \$103,202.00

400 Purchased Property Services

430 Repairs and Maintenance Services 15,534.03

Total Purchased Property Services \$15,534.03

500 Other Purchased Services

530 Communications 1,100.94

580 Travel 386.25

599 Other Miscellaneous Purchased Services 1,315,709.81

Total Other Purchased Services \$1,317,197.00

600 Supplies

610 General Supplies 7,532.75

630 Food 190,356.31

650 Supplies & Fees – Technology Related 4,724.00

Total Supplies \$202,613.06

700 Property

740 Depreciation 3,439.00

Total Property \$3,439.00

Total 3000 Operation of Non-Instructional Services \$1,839,031.69

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				197,046.60
Total Personnel Services – Salaries				\$197,046.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,731.26
220 Social Security Contributions				14,819.05
230 PSERS Retirement Contributions				41,818.76
270 Group Insurance – Self-Insurance				42,832.93
Total Personnel Services – Employee Benefits				\$103,202.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,534.03
Total Purchased Property Services				\$15,534.03
500 Other Purchased Services				
530 Communications				1,100.94
580 Travel				386.25
599 Other Miscellaneous Purchased Services				1,315,709.81
Total Other Purchased Services				\$1,317,197.00
600 Supplies				
610 General Supplies				7,532.75
630 Food				190,356.31
650 Supplies & Fees – Technology Related				4,724.00
Total Supplies				\$202,613.06
700 Property				
740 Depreciation				3,439.00
Total Property				\$3,439.00
Total 3100 Food Services				\$1,839,031.69

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance	28,704.92
292 Health Savings Accounts	516,349.26
299 All Other Employee Benefits	7,016,511.82

Total Personnel Services – Employee Benefits	\$7,561,566.00
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300 Purchased Professional and Technical Services

330 Other Professional Services	180,871.52
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Total Purchased Professional and Technical Services	\$180,871.52
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500 Other Purchased Services

520 Insurance – General	359,864.91
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Total Other Purchased Services	\$359,864.91
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Total 2000 Support Services	\$8,102,302.43
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Internal Service Fund (60)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				28,704.92
292 Health Savings Accounts				516,349.26
Total Personnel Services – Employee Benefits				\$545,054.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				180,871.52
Total Purchased Professional and Technical Services				\$180,871.52
500 Other Purchased Services				
520 Insurance – General				359,864.91
Total Other Purchased Services				\$359,864.91
Total 2300 Support Services – Administration				\$1,085,790.61

Internal Service Fund (60)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				28,704.92
292 Health Savings Accounts				516,349.26
Total Personnel Services – Employee Benefits				\$545,054.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				180,871.52
Total Purchased Professional and Technical Services				\$180,871.52
500 Other Purchased Services				
520 Insurance – General				359,864.91
Total Other Purchased Services				\$359,864.91
Total 2390 Other Administration Services				\$1,085,790.61

Internal Service Fund (60)

2900 Other Support Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

299 All Other Employee Benefits

7,016,511.82

Total Personnel Services – Employee Benefits

\$7,016,511.82

Total 2900 Other Support Services

\$7,016,511.82

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

299 All Other Employee Benefits

7,016,511.82

Total Personnel Services – Employee Benefits

\$7,016,511.82

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$7,016,511.82

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 Support Services					
2300 Support Services - Administration				1,085,790.61	1,085,790.61
2900 Other Support Services				7,016,511.82	7,016,511.82
Total Support Services				\$8,102,302.43	\$8,102,302.43
3000 Operation of Non-Instructional Services					
3100 Food Services	1,839,031.69				1,839,031.69
Total Operation of Non-Instructional Services	\$1,839,031.69				\$1,839,031.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,839,031.69			\$8,102,302.43	\$9,941,334.12

LEA : 113362403 Elizabethtown Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Bainbridge El Sch	2555	2,581,350.91	3.00	619,102.09	87,353.65	27,169.75	37,525.05	3,352,504.45	
	Bear Creek School	8190	10,091,111.15	6,404.10	5,535.86	81,241.22	22,796.18	31,983.10	10,239,071.61	
	East High Street El Sch	2561	7,805,777.98	1,420.83	185,843.82	93,475.05	18,422.61	26,411.14	8,131,351.43	
	Elizabethtown Area MS	6862	10,173,167.42	43,554.45	65,460.24	133,609.20	23,264.22	153,463.51	10,592,519.04	
	Elizabethtown Area SHS	2562	34,431,184.72	520,524.16	652,258.27	128,451.94	1,892,822.24	5,754.22	37,630,995.55	
Total			65,082,592.18	571,906.54	1,528,200.28	524,131.06	1,984,475.00	255,137.02	69,946,442.08	