

LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie , PA 18944

County : Bucks
AUN Number : 122098103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

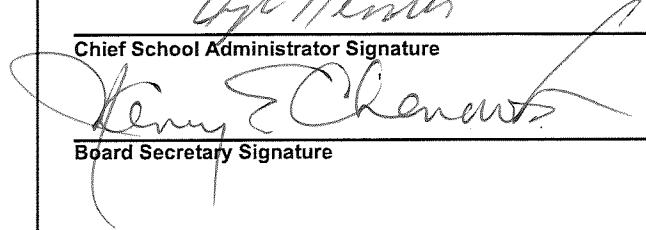
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



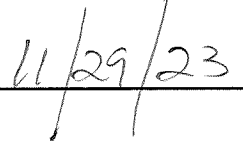
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Sean A Daubert

Contact Person

sdaubert@pennridge.org

Contact Person E-mail Address

(215)453-2713

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2023
(Pursuant to PA School Code Section 218(b))

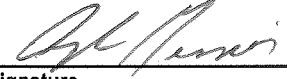
LEA Name : Pennridge SD
AUN Number : 122098103
County : Bucks

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

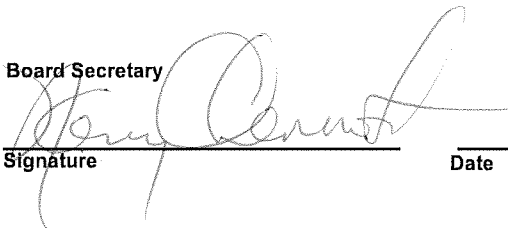


Signature

1-8-24

Date

Board Secretary



Signature

1/8/24

Date

Sean A Daubert

Contact Person

sdaubert@pennridge.org

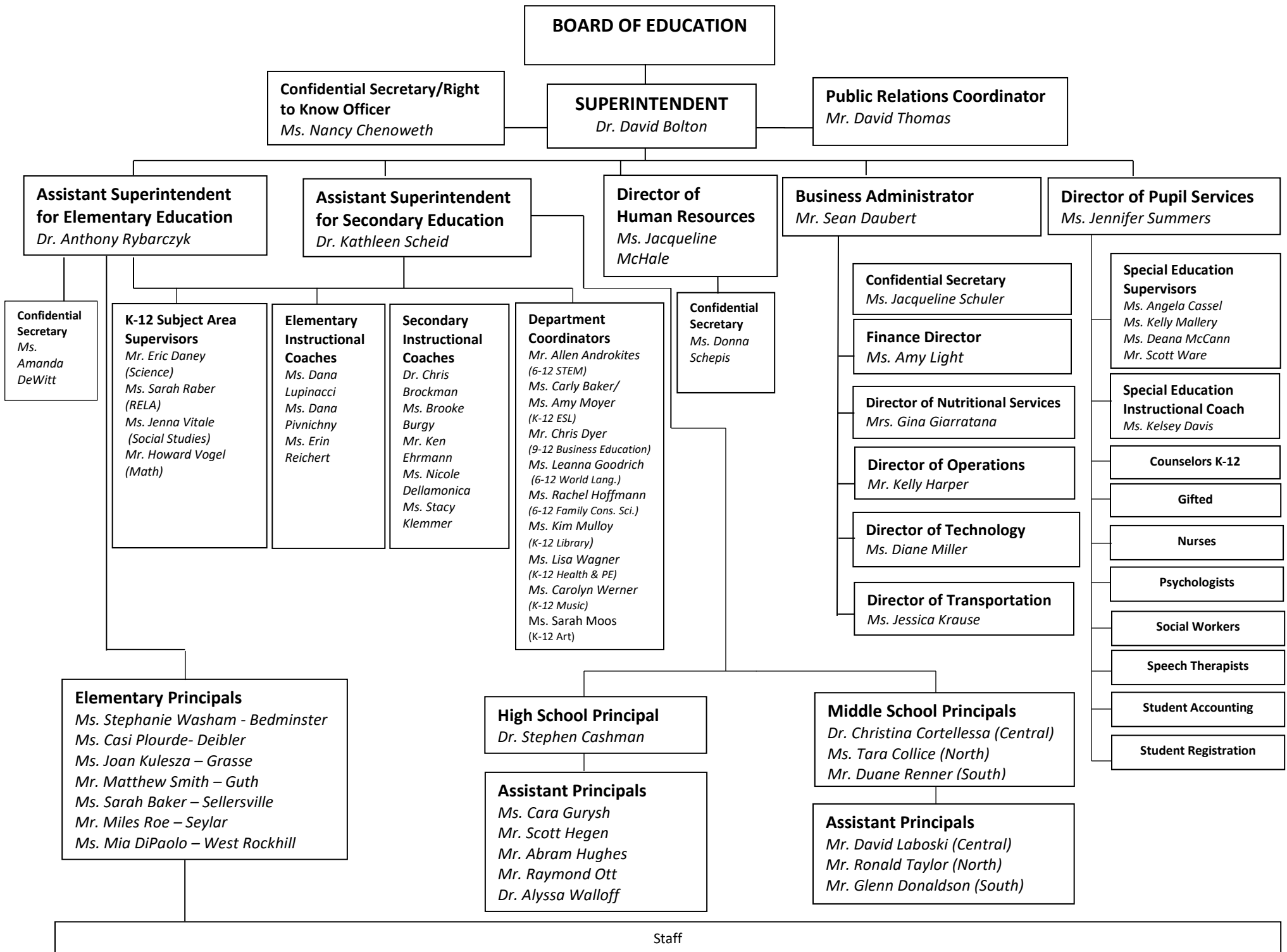
Contact Person E-mail Address

(215)453-2713

Ext :

Contact Person Telephone Number

Contact Person Fax Number





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	January 28, 2013

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

PENNBRIDGE SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont'd)

was 135.25 mills (\$135.25 for \$1,000 of assessed valuation) as levied by the Board of School Directors. Taxes are levied on July 1 and are payable in the following periods:

July - August 31	-	Discount period, 2% of gross levy
September 1 - October 31	-	Face period
November 1 - December 31	-	Penalty period, 10% of gross levy
January 1	-	Lien date

Receivables/Payables

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Prepaid Items and Inventories

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both entity-wide and fund financial statements.

All inventories are valued at the lower of cost (first-in, first-out method) or market.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities columns in the entity-wide and proprietary fund financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed, inclusive of ancillary costs.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Buildings and building improvements	50 years
Furniture, equipment, and vehicles	5 - 15 years

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$292,751.72 2700-513, PY AFR Amount: \$130,212.57</p>	<p>Due to driver shortages during the 2022-2023 school year the district contracted with other service providers to provide student transportation.</p>
50430	<p>SESS - 2160 Social Work 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 2160: \$92,953.00 Prior Year SESS Schedule 2160: \$65,500.85</p>	<p>Additional funds from the PCCD Mental Health & Safety and Security Grants were utilized to provide additional supports to our students. These supports resulted in additional expenditures in our social work services function.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$144,097.00 Prior Year SESS Schedule 2350: \$76,847.09</p>	<p>Litigation expenditures related to certain special education students resulted in a substantial increase in the district's Legal and Accounting Services function.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	1,920,472				
0110	Investments	45,151,670				
0120	Taxes Receivable	878,041				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	641,504				
0143	Federal Revenue Receivable	888,839				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	(251,168)				
0170	Inventories	427,224				
0180	Prepaid Expenses (Expenditures)	333,476				
0190	Other Current Assets					
Total Assets		\$49,990,058				
0910	Deferred Outflows of Resources	3,367,787				
Total Assets And Deferred Outflows Of Resources		\$53,357,845				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		3,101,658			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		7,267,483			
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			\$10,369,141			
0910	Deferred Outflows of Resources		12,924,327			
Total Assets And Deferred Outflows Of Resources			\$23,293,468			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		5,022,130
0110 Investments		45,151,670
0120 Taxes Receivable		878,041
0130 Due From Other Funds		7,267,483
0141 Due From Other Governments		
0142 State Revenue Receivable		641,504
0143 Federal Revenue Receivable		888,839
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		(251,168)
0170 Inventories		427,224
0180 Prepaid Expenses (Expenditures)		333,476
0190 Other Current Assets		
Total Assets		\$60,359,199
0910 Deferred Outflows of Resources		16,292,114
Total Assets And Deferred Outflows Of Resources		\$76,651,313

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	7,267,483				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,278,680				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	(2,038)				
0462	Payroll Deductions and Withholding	16,248,760				
0480	Unearned Revenues	1,820,951				
0490	Other Current Liabilities	400				
Total Liabilities		\$26,614,236				
0950	Deferred Inflows of Resources	6,865,240				
Fund Balances						
0810	Nonspendable Fund Balance	12,504				
0820	Restricted Fund Balance	475,541				
0830	Committed Fund Balance	6,041,781				
0840	Assigned Fund Balance	3,360,899				
0850	Unassigned Fund Balance	9,987,644				
Total Fund Balances		\$19,878,369				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$53,357,845				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		2,907,898			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$2,907,898			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		20,375,513			
0840	Assigned Fund Balance		10,057			
0850	Unassigned Fund Balance					
Total Fund Balances			\$20,385,570			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$23,293,468			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		7,267,483
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,186,578
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		(2,038)
0462 Payroll Deductions and Withholding		16,248,760
0480 Unearned Revenues		1,820,951
0490 Other Current Liabilities		400
Total Liabilities		\$29,522,134
0950 Deferred Inflows of Resources		6,865,240
Fund Balances		
0810 Nonspendable Fund Balance		12,504
0820 Restricted Fund Balance		475,541
0830 Committed Fund Balance		26,417,294
0840 Assigned Fund Balance		3,370,956
0850 Unassigned Fund Balance		9,987,644
Total Fund Balances		\$40,263,939
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$76,651,313

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	114,156,489				
7000	Revenue from State Sources	36,989,827				
8000	Revenue from Federal Sources	4,682,866				
Total Revenues		\$155,829,182				
Expenditures						
1000	Instruction	94,810,417				
2000	Support Services	43,207,914				
3000	Operation of Non-Instructional Services	1,705,245				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	12,600,435				
5130	Refund of Prior Year Revenues / Receipts	137,293				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$152,461,304				
Excess (Deficiency) Of Revenues Over Expenditures		\$3,367,878				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>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>
Revenues						
6000	Revenue from Local Sources		10,056			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$10,056			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures						
Excess (Deficiency) Of Revenues Over Expenditures			\$10,056			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	114,166,545
7000	Revenue from State Sources	36,989,827
8000	Revenue from Federal Sources	4,682,866
Total Revenues		\$155,839,238
Expenditures		
1000	Instruction	94,810,417
2000	Support Services	43,207,914
3000	Operation of Non-Instructional Services	1,705,245
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	12,600,435
5130	Refund of Prior Year Revenues / Receipts	137,293
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$152,461,304
Excess (Deficiency) Of Revenues Over Expenditures		\$3,377,934
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		

Amounts Expressed in Whole Dollars		<u>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		\$3,367,878				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,510,491				
Fund Balance - End Of Year		\$19,878,369				

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			\$10,056			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		20,375,514			
Fund Balance - End Of Year			\$20,385,570			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,377,934
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	36,886,005
Fund Balance - End Of Year		\$40,263,939

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	3,054,498			3,054,498	13,422,055
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	52,991			52,991	
0143 Federal Revenue Receivable	187,625			187,625	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,940			6,940	630,153
0170 Inventories	84,374			84,374	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					370,655
Total Current Assets	\$3,386,428			\$3,386,428	\$14,422,863
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	284,871			284,871	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$284,871			\$284,871	
0910 Deferred Outflows of Resources	620,837			620,837	614,313
Total Assets And Deferred Outflows Of Resources	\$4,292,136			\$4,292,136	\$15,037,176

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,050			9,050	1,102,966
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					255
0490 Other Current Liabilities	91,458			91,458	
Total Current Liabilities	\$100,508			\$100,508	\$1,103,221
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	56,044			56,044	
0550 Authority Lease Obligations	3,692,960			3,692,960	
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,749,004			\$3,749,004	
Total Liabilities	\$3,849,512			\$3,849,512	\$1,103,221
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	442,624			442,624	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					13,933,955
Total Net Position	\$442,624			\$442,624	\$13,933,955
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,292,136			\$4,292,136	\$15,037,176

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	1,417,836			1,417,836	
0071	Charges for Services					13,654,166
0072	Other Operating Revenue					
Total Operating Revenues		\$1,417,836			\$1,417,836	\$13,654,166
Operating Expenses						
100	Personnel Services – Salaries	1,125,939			1,125,939	
200	Personnel Services – Employee Benefits	464,883			464,883	14,404,532
300	Purchased Professional and Technical Services	7,014			7,014	4,132
400	Purchased Property Services	35,363			35,363	
500	Other Purchased Services	8,822			8,822	
600	Supplies	987,044			987,044	
740	Depreciation					
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	47,744			47,744	
Total Operating Expenses		\$2,676,809			\$2,676,809	\$14,408,664
Operating Income (Loss)		(\$1,258,973)			(\$1,258,973)	(\$754,498)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	99,699			99,699	13,950
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	292,013			292,013	
8000	Revenue from Federal Sources	1,148,866			1,148,866	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,540,578			\$1,540,578	\$13,950
Income (Loss) Before Contributions And Transfers		\$281,605			\$281,605	(\$740,548)

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	\$281,605			\$281,605	(\$740,548)
0002 Net Position - Beginning of Fiscal Year	161,018			161,018	14,674,502
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$442,623			\$442,623	\$13,933,954

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	1,417,836			1,417,836	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	1,590,822			1,590,822	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,085,987			1,085,987	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,258,973)			(\$1,258,973)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000					
0023	Receipts From Federal Sources -8000	1,440,879			1,440,879	
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		\$1,440,879			\$1,440,879	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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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	181,906			181,906	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$181,906			\$181,906	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,258,973)			(1,258,973)	(754,498)
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					754,498
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					\$754,498
Cash Provided By (Used for) Total	(\$1,258,973)			(\$1,258,973)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	20,709			256,567
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		\$20,709			\$256,567
0910	Deferred Outflows of Resources				272,319
Total Assets And Deferred Outflows Of Resources		\$20,709			\$528,886

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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			277,276
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				\$277,276
0910	Deferred Outflows of Resources			272,319
Total Assets And Deferred Outflows Of Resources				\$549,595

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				1,865
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				253,409
Total Liabilities					\$255,274
0950	Deferred Inflows of Resources				1,293
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	20,709			272,319
0799	Unrestricted Net Position				
Total Net Position		\$20,709			\$272,319
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$20,709			\$528,886

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			1,865
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			253,409
Total Liabilities				\$255,274
0950	Deferred Inflows of Resources			1,293
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			293,028
0799	Unrestricted Net Position			
Total Net Position				\$293,028
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$549,595

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				256,567		
0095 Net Investment Earnings	41					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,450					
0094 Other Deductions				255,273		
Change In Net Position	(\$1,409)			\$1,294		
0006 Net Position – Beginning of Fiscal Year	22,118			271,025		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$20,709			\$272,319		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	256,567
0095	Net Investment Earnings	41
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	1,450
0094	Other Deductions	255,273
Change In Net Position		(\$115)
0006	Net Position – Beginning of Fiscal Year	293,143
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$293,028

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	84,389,667.00			84,389,667.00
6112 Interim Real Estate Taxes	670,388.00			670,388.00
6113 Public Utility Realty Taxes	103,056.00			103,056.00
6114 Payments in Lieu of Current Taxes - State / Local	170,411.00			170,411.00
6143 Current Act 511 Local Services Taxes	98,663.00			98,663.00
6151 Current Act 511 Earned Income Taxes	21,170,300.00			21,170,300.00
6153 Current Act 511 Real Estate Transfer Taxes	1,821,273.00			1,821,273.00
6411 Delinquent Real Estate Taxes	579,052.00			579,052.00
6420 Delinquent Per Capita Taxes, Section 679	11.00			11.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11.00			11.00
6500 Earnings on Investments	2,910,855.00			
6700 Revenues from LEA Activities	237,274.00			
6832 Federal IDEA Revenue Received as Pass Through	1,308,187.00			
6910 Rentals	233,869.00			
6920 Contributions and Donations from Private Sources	7,731.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	196,207.00			
6980 Revenue from Community Services Activities	16,327.00			
6991 Refunds of a Prior Year Expenditure	2,960.00			
6999 Other Revenues Not Specified Above	240,247.00			
TOTAL Revenue from Local Sources	\$114,156,489.00			\$109,002,832.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	12,461,457.00			
7112 Basic Education Funding-Social Security	2,406,934.00			
7160 Tuition for Orphans Subsidy	51,223.00			
7271 Special Education funds for School-Aged Pupils	4,033,635.00			
7311 Pupil Transportation Subsidy	1,259,249.81			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	170,170.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	595,145.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	127,450.00			
7340 State Property Tax Reduction Allocation	3,059,218.00			
7361 School Safety and Security Grants	44,469.00			
7362 School Mental Health & Safety and Security Grants	81,736.00			
7505 Ready to Learn Block Grant	625,645.00			
7820 State Share of Retirement Contributions	12,073,495.00			
TOTAL Revenue from State Sources	\$36,989,826.81			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,067,904.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	228,679.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	74,387.00			
8517 Title IV - 21st Century Schools	121,382.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,888,515.00			
8751 ARP ESSER Learning Loss	45,995.00			
8752 ARP ESSER Summer Programs	9,199.00			
8753 ARP ESSER Afterschool Programs	9,199.00			
8754 ARP ESSER Homeless Children and Youth Funds	1,310.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,200,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	36,296.00			
TOTAL Revenue from Federal Sources	\$4,682,866.00			
TOTAL FROM ALL SOURCES	\$155,829,181.81			\$109,002,832.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	84,389,667.00					
6112 Interim Real Estate Taxes	670,388.00					
6113 Public Utility Realty Taxes	103,056.00					
6114 Payments in Lieu of Current Taxes - State / Local	170,411.00					
6143 Current Act 511 Local Services Taxes	98,663.00					
6151 Current Act 511 Earned Income Taxes	21,170,300.00					
6153 Current Act 511 Real Estate Transfer Taxes	1,821,273.00					
6411 Delinquent Real Estate Taxes	579,052.00					
6420 Delinquent Per Capita Taxes, Section 679	11.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11.00					
6500 Earnings on Investments	2,910,855.00					
6700 Revenues from LEA Activities	237,274.00					
6832 Federal IDEA Revenue Received as Pass Through	1,308,187.00					
6910 Rentals	233,869.00					
6920 Contributions and Donations from Private Sources	7,731.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	196,207.00					
6980 Revenue from Community Services Activities	16,327.00					
6991 Refunds of a Prior Year Expenditure	2,960.00					
6999 Other Revenues Not Specified Above	240,247.00					
6000 Total Revenue from Local Sources	\$114,156,489.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,461,457.00					
7112 Basic Education Funding-Social Security	2,406,934.00					
7160 Tuition for Orphans Subsidy	51,223.00					
7271 Special Education funds for School-Aged Pupils	4,033,635.00					
7311 Pupil Transportation Subsidy	1,259,249.81					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	170,170.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	595,145.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	127,450.00					
7340 State Property Tax Reduction Allocation	3,059,218.00					
7361 School Safety and Security Grants	44,469.00					
7362 School Mental Health & Safety and Security Grants	81,736.00					
7505 Ready to Learn Block Grant	625,645.00					
7820 State Share of Retirement Contributions	12,073,495.00					
7000 Total Revenue from State Sources	\$36,989,826.81					

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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					84,389,667.00
6112 Interim Real Estate Taxes					670,388.00
6113 Public Utility Realty Taxes					103,056.00
6114 Payments in Lieu of Current Taxes - State / Local					170,411.00
6143 Current Act 511 Local Services Taxes					98,663.00
6151 Current Act 511 Earned Income Taxes					21,170,300.00
6153 Current Act 511 Real Estate Transfer Taxes					1,821,273.00
6411 Delinquent Real Estate Taxes					579,052.00
6420 Delinquent Per Capita Taxes, Section 679					11.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					11.00
6500 Earnings on Investments	10,056.00				2,920,911.00
6700 Revenues from LEA Activities					237,274.00
6832 Federal IDEA Revenue Received as Pass Through					1,308,187.00
6910 Rentals					233,869.00
6920 Contributions and Donations from Private Sources					7,731.00
6944 Receipts from Other LEAs in Pennsylvania - Education					196,207.00
6980 Revenue from Community Services Activities					16,327.00
6991 Refunds of a Prior Year Expenditure					2,960.00
6999 Other Revenues Not Specified Above					240,247.00
6000 Total Revenue from Local Sources	\$10,056.00				\$114,166,545.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,461,457.00
7112 Basic Education Funding-Social Security					2,406,934.00
7160 Tuition for Orphans Subsidy					51,223.00
7271 Special Education funds for School-Aged Pupils					4,033,635.00
7311 Pupil Transportation Subsidy					1,259,249.81
7312 Nonpublic and Charter School Pupil Transportation Subsidy					170,170.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					595,145.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					127,450.00
7340 State Property Tax Reduction Allocation					3,059,218.00
7361 School Safety and Security Grants					44,469.00
7362 School Mental Health & Safety and Security Grants					81,736.00
7505 Ready to Learn Block Grant					625,645.00
7820 State Share of Retirement Contributions					12,073,495.00
7000 Total Revenue from State Sources					\$36,989,826.81

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,067,904.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	228,679.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	74,387.00					
8517 Title IV - 21st Century Schools	121,382.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,888,515.00					
8751 ARP ESSER Learning Loss	45,995.00					
8752 ARP ESSER Summer Programs	9,199.00					
8753 ARP ESSER Afterschool Programs	9,199.00					
8754 ARP ESSER Homeless Children and Youth Funds	1,310.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,200,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	36,296.00					
8000 Total Revenue from Federal Sources	\$4,682,866.00					
Total From All Sources	\$155,829,181.81					

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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					1,067,904.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					228,679.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					74,387.00
8517 Title IV - 21st Century Schools					121,382.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,888,515.00
8751 ARP ESSER Learning Loss					45,995.00
8752 ARP ESSER Summer Programs					9,199.00
8753 ARP ESSER Afterschool Programs					9,199.00
8754 ARP ESSER Homeless Children and Youth Funds					1,310.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,200,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					36,296.00
8000 Total Revenue from Federal Sources					\$4,682,866.00
Total From All Sources	\$10,056.00				\$155,839,237.81

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	114,156,489.00					
Revenue from State Sources	36,989,826.81					
Revenue from Federal Sources	4,682,866.00					
Total From All Sources	\$155,829,181.81					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	10,056.00				114,166,545.00
Revenue from State Sources					36,989,826.81
Revenue from Federal Sources					4,682,866.00
Total From All Sources	\$10,056.00				\$155,839,237.81

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	47,163,094.86
Total Personnel Services – Salaries		\$47,163,094.86
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	161,619.13
220	Social Security Contributions	3,445,561.63
230	PSERS Retirement Contributions	16,379,715.46
260	Workers' Compensation	316,907.13
270	Group Insurance – Self-Insurance	6,685,212.10
291	Other Retirement Plans	125,916.82
Total Personnel Services – Employee Benefits		\$27,114,932.27
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	4,453,421.70
323	Professional Educational Services – Other Educational Agencies	15,476.00
329	Professional Educational Services – Other	1,999,167.45
330	Other Professional Services	931,855.19
390	Other Purchased Professional and Technical Services	1,820.00
Total Purchased Professional and Technical Services		\$7,401,740.34
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	39,168.08
440	Rentals	986,007.33
Total Purchased Property Services		\$1,025,175.41
500	<u>Other Purchased Services</u>	
530	Communications	21.86
550	Printing and Binding	4,760.00
561	Tuition To Other School Districts Within the State	150,201.45
562	Tuition To Pennsylvania Charter Schools	2,541,713.46
563	Tuition To Nonpublic Schools	1,667,161.90
564	Tuition To Career and Technology Centers	3,573,375.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	230,298.44
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,546.62
580	Travel	31,224.32
599	Other Miscellaneous Purchased Services	169,909.95
Total Other Purchased Services		\$8,372,213.00
600	<u>Supplies</u>	
610	General Supplies	1,330,879.79
620	Energy	1,313.51
630	Food	6,672.65
640	Books and Periodicals	542,680.86
650	Supplies & Fees – Technology Related	1,395,338.64
Total Supplies		\$3,276,885.45
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	40,371.22

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	6,199.00
Total Property	\$46,570.22
800 <u>Other Objects</u>	
810 Dues and Fees	2,123.00
820 Claims and Judgments Against the LEA	404,444.87
890 Miscellaneous Expenditures	3,237.50
Total Other Objects	\$409,805.37
Total 1000 Instruction	\$94,810,416.92

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,464,383.45	18,496,058.24	1,111,331.55	36,071,773.24
Total Personnel Services – Salaries	\$16,464,383.45	\$18,496,058.24	\$1,111,331.55	\$36,071,773.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,612.21	75,530.77	1,091.44	151,234.42
220 Social Security Contributions	1,208,207.00	1,359,975.67	79,855.11	2,648,037.78
230 PSERS Retirement Contributions	5,829,076.57	6,494,552.18	186,288.25	12,509,917.00
260 Workers' Compensation	110,720.89	123,826.57	7,486.05	242,033.51
270 Group Insurance – Self-Insurance	2,129,311.83	2,423,017.53	235,427.95	4,787,757.31
291 Other Retirement Plans	64,468.63	55,508.60		119,977.23
Total Personnel Services – Employee Benefits	\$9,416,397.13	\$10,532,411.32	\$510,148.80	\$20,458,957.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,000.00	5,000.00
323 Professional Educational Services – Other Educational Agencies		15,476.00		15,476.00
329 Professional Educational Services – Other	737,063.08	540,512.52		1,277,575.60
330 Other Professional Services	4,720.00	67,796.55	72,503.00	145,019.55
390 Other Purchased Professional and Technical Services		1,820.00		1,820.00
Total Purchased Professional and Technical Services	\$741,783.08	\$625,605.07	\$77,503.00	\$1,444,891.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	8,913.97	30,254.11		39,168.08
440 Rentals	142,646.88	798,383.03		941,029.91
Total Purchased Property Services	\$151,560.85	\$828,637.14		\$980,197.99
500 <u>Other Purchased Services</u>				
530 Communications		21.86		21.86
550 Printing and Binding		4,760.00		4,760.00
562 Tuition To Pennsylvania Charter Schools	702,590.11	891,414.75		1,594,004.86
580 Travel	11,831.14	10,107.56		21,938.70
599 Other Miscellaneous Purchased Services	21,720.58	1,199.15		22,919.73
Total Other Purchased Services	\$736,141.83	\$907,503.32		\$1,643,645.15
600 <u>Supplies</u>				
610 General Supplies	343,996.78	452,926.24	233,586.87	1,030,509.89
620 Energy		1,313.51		1,313.51
630 Food	2,356.79	807.71	2,660.69	5,825.19
640 Books and Periodicals	134,235.27	283,836.70	44,644.08	462,716.05
650 Supplies & Fees – Technology Related	701,173.31	341,676.39	322,944.68	1,365,794.38
Total Supplies	\$1,181,762.15	\$1,080,560.55	\$603,836.32	\$2,866,159.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		40,371.22		40,371.22
762 Capitalized Equipment - Replacement		6,199.00		6,199.00
Total Property		\$46,570.22		\$46,570.22
800 <u>Other Objects</u>				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	316.96	1,806.04		2,123.00
890 Miscellaneous Expenditures	1,103.15	406.35		1,509.50
Total Other Objects	\$1,420.11	\$2,212.39		\$3,632.50
Total 1100 Regular Programs – Elementary / Secondary	\$28,693,448.60	\$32,519,558.25	\$2,302,819.67	\$63,515,826.52

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	16,464,383.45	18,496,058.24	567,919.03	35,528,360.72
Total Personnel Services – Salaries	\$16,464,383.45	\$18,496,058.24	\$567,919.03	\$35,528,360.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,612.21	75,530.77	654.14	150,797.12
220 Social Security Contributions	1,208,207.00	1,359,975.67	40,346.27	2,608,528.94
230 PSERS Retirement Contributions	5,829,076.57	6,494,552.18	90,484.82	12,414,113.57
260 Workers' Compensation	110,720.89	123,826.57	3,836.16	238,383.62
270 Group Insurance – Self-Insurance	2,129,311.83	2,423,017.53	144,616.10	4,696,945.46
291 Other Retirement Plans	64,468.63	55,508.60		119,977.23
Total Personnel Services – Employee Benefits	\$9,416,397.13	\$10,532,411.32	\$279,937.49	\$20,228,745.94
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		15,476.00		15,476.00
329 Professional Educational Services – Other	737,063.08	540,512.52		1,277,575.60
330 Other Professional Services	4,720.00	67,796.55	72,503.00	145,019.55
390 Other Purchased Professional and Technical Services		1,820.00		1,820.00
Total Purchased Professional and Technical Services	\$741,783.08	\$625,605.07	\$72,503.00	\$1,439,891.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	8,913.97	30,254.11		39,168.08
440 Rentals	142,646.88	798,383.03		941,029.91
Total Purchased Property Services	\$151,560.85	\$828,637.14		\$980,197.99
500 <u>Other Purchased Services</u>				
530 Communications		21.86		21.86
550 Printing and Binding		4,760.00		4,760.00
562 Tuition To Pennsylvania Charter Schools	702,590.11	891,414.75		1,594,004.86
580 Travel	11,831.14	10,107.56		21,938.70
599 Other Miscellaneous Purchased Services	21,720.58	1,199.15		22,919.73
Total Other Purchased Services	\$736,141.83	\$907,503.32		\$1,643,645.15
600 <u>Supplies</u>				
610 General Supplies	343,996.78	452,926.24	142,943.54	939,866.56
620 Energy		1,313.51		1,313.51
630 Food	2,356.79	807.71	1,953.00	5,117.50
640 Books and Periodicals	134,235.27	283,836.70	23,225.24	441,297.21
650 Supplies & Fees – Technology Related	701,173.31	341,676.39	243,798.70	1,286,648.40
Total Supplies	\$1,181,762.15	\$1,080,560.55	\$411,920.48	\$2,674,243.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		40,371.22		40,371.22
762 Capitalized Equipment - Replacement		6,199.00		6,199.00
Total Property		\$46,570.22		\$46,570.22
800 <u>Other Objects</u>				
810 Dues and Fees	316.96	1,806.04		2,123.00

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,103.15	406.35		1,509.50
Total Other Objects	\$1,420.11	\$2,212.39		\$3,632.50
Total 1110 Regular Programs	\$28,693,448.60	\$32,519,558.25	\$1,332,280.00	\$62,545,286.85

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			543,412.52	543,412.52
Total Personnel Services – Salaries			\$543,412.52	\$543,412.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			437.30	437.30
220 Social Security Contributions			39,508.84	39,508.84
230 PSERS Retirement Contributions			95,803.43	95,803.43
260 Workers' Compensation			3,649.89	3,649.89
270 Group Insurance – Self-Insurance			90,811.85	90,811.85
Total Personnel Services – Employee Benefits			\$230,211.31	\$230,211.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			5,000.00	5,000.00
Total Purchased Professional and Technical Services			\$5,000.00	\$5,000.00
600 <u>Supplies</u>				
610 General Supplies			90,643.33	90,643.33
630 Food			707.69	707.69
640 Books and Periodicals			21,418.84	21,418.84
650 Supplies & Fees – Technology Related			79,145.98	79,145.98
Total Supplies			\$191,915.84	\$191,915.84
Total 1190 Federally-Funded Regular Programs			\$970,539.67	\$970,539.67

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,908,665.41	4,854,793.29	111,098.92	10,874,557.62
Total Personnel Services – Salaries	\$5,908,665.41	\$4,854,793.29	\$111,098.92	\$10,874,557.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,706.48	4,678.23		10,384.71
220 Social Security Contributions	421,293.63	351,229.21	8,499.00	781,021.84
230 PSERS Retirement Contributions	2,080,444.10	1,711,172.59	19,541.60	3,811,158.29
260 Workers' Compensation	39,923.19	32,735.03	750.74	73,408.96
270 Group Insurance – Self-Insurance	1,107,213.91	790,240.88		1,897,454.79
291 Other Retirement Plans	5,939.59			5,939.59
Total Personnel Services – Employee Benefits	\$3,660,520.90	\$2,890,055.94	\$28,791.34	\$6,579,368.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	811,155.81	2,296,602.19	1,304,104.95	4,411,862.95
329 Professional Educational Services – Other	80,508.43	641,083.42		721,591.85
330 Other Professional Services	446,236.16	255,258.01	85,341.47	786,835.64
Total Purchased Professional and Technical Services	\$1,337,900.40	\$3,192,943.62	\$1,389,446.42	\$5,920,290.44
400 <u>Purchased Property Services</u>				
440 Rentals	22,488.71	22,488.71		44,977.42
Total Purchased Property Services	\$22,488.71	\$22,488.71		\$44,977.42
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		112,860.29		112,860.29
562 Tuition To Pennsylvania Charter Schools	175,875.70	771,832.90		947,708.60
563 Tuition To Nonpublic Schools	78,756.62	1,305,411.50		1,384,168.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	115,149.22	115,149.22		230,298.44
580 Travel	294.90	5,702.79		5,997.69
599 Other Miscellaneous Purchased Services	109,476.50	37,513.72		146,990.22
Total Other Purchased Services	\$479,552.94	\$2,348,470.42		\$2,828,023.36
600 <u>Supplies</u>				
610 General Supplies	96,842.39	70,228.28	111,741.46	278,812.13
630 Food	58.00	58.00	116.00	232.00
640 Books and Periodicals	21,507.40	20,221.66	38,235.75	79,964.81
650 Supplies & Fees – Technology Related	5,185.05	5,369.22	9,762.10	20,316.37
Total Supplies	\$123,592.84	\$95,877.16	\$159,855.31	\$379,325.31
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	82,678.72	321,766.15		404,444.87
Total Other Objects	\$82,678.72	\$321,766.15		\$404,444.87
Total 1200 Special Programs – Elementary / Secondary	\$11,615,399.92	\$13,726,395.29	\$1,689,191.99	\$27,030,987.20

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	225,678.21	378,743.79		604,422.00
Total Personnel Services – Salaries	\$225,678.21	\$378,743.79		\$604,422.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	375.48	510.68		886.16
220 Social Security Contributions	14,916.91	26,920.02		41,836.93
230 PSERS Retirement Contributions	79,574.44	133,545.16		213,119.60
260 Workers' Compensation	1,525.00	2,557.09		4,082.09
270 Group Insurance – Self-Insurance	68,913.50	74,586.26		143,499.76
Total Personnel Services – Employee Benefits	\$165,305.33	\$238,119.21		\$403,424.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		473,625.00	268,698.52	742,323.52
329 Professional Educational Services – Other	628.90	3,693.96		4,322.86
Total Purchased Professional and Technical Services	\$628.90	\$477,318.96	\$268,698.52	\$746,646.38
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		112,860.29		112,860.29
580 Travel	154.60	5,702.79		5,857.39
599 Other Miscellaneous Purchased Services	1,506.39	1,582.64		3,089.03
Total Other Purchased Services	\$1,660.99	\$120,145.72		\$121,806.71
600 <u>Supplies</u>				
610 General Supplies	2,533.34	1,202.38		3,735.72
Total Supplies	\$2,533.34	\$1,202.38		\$3,735.72
Total 1210 Life Skills Support	\$395,806.77	\$1,215,530.06	\$268,698.52	\$1,880,035.35

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	541,473.22	136,334.54	2,856.00	680,663.76
Total Personnel Services – Salaries	\$541,473.22	\$136,334.54	\$2,856.00	\$680,663.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	249.24	87.28		336.52
220 Social Security Contributions	39,521.82	9,130.66	218.48	48,870.96
230 PSERS Retirement Contributions	190,417.44	47,995.53	503.51	238,916.48
260 Workers' Compensation	3,658.51	921.38	19.30	4,599.19
270 Group Insurance – Self-Insurance	82,111.04	3,788.41		85,899.45
Total Personnel Services – Employee Benefits	\$315,958.05	\$61,923.26	\$741.29	\$378,622.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	108,384.00	220,182.18	185,594.69	514,160.87
Total Purchased Professional and Technical Services	\$108,384.00	\$220,182.18	\$185,594.69	\$514,160.87
500 <u>Other Purchased Services</u>				
580 Travel	140.30			140.30
Total Other Purchased Services	\$140.30			\$140.30
600 <u>Supplies</u>				
610 General Supplies	5,830.70	1,595.46		7,426.16
640 Books and Periodicals	310.20			310.20
Total Supplies	\$6,140.90	\$1,595.46		\$7,736.36
Total 1220 Sensory Support	\$972,096.47	\$420,035.44	\$189,191.98	\$1,581,323.89

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,792,799.35	1,014,828.86		2,807,628.21
Total Personnel Services – Salaries	\$1,792,799.35	\$1,014,828.86		\$2,807,628.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,208.68	1,074.89		3,283.57
220 Social Security Contributions	126,879.47	72,647.12		199,526.59
230 PSERS Retirement Contributions	632,147.65	357,670.16		989,817.81
260 Workers' Compensation	12,113.93	6,857.37		18,971.30
270 Group Insurance – Self-Insurance	401,332.24	181,512.82		582,845.06
Total Personnel Services – Employee Benefits	\$1,174,681.97	\$619,762.36		\$1,794,444.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		452,959.33	256,478.36	709,437.69
329 Professional Educational Services – Other	20,929.13	546,786.49		567,715.62
Total Purchased Professional and Technical Services	\$20,929.13	\$999,745.82	\$256,478.36	\$1,277,153.31
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	78,756.62	1,205,557.40		1,284,314.02
599 Other Miscellaneous Purchased Services	10,377.92	8,458.24		18,836.16
Total Other Purchased Services	\$89,134.54	\$1,214,015.64		\$1,303,150.18
600 <u>Supplies</u>				
610 General Supplies	19,998.13	2,842.99		22,841.12
640 Books and Periodicals	310.65			310.65
Total Supplies	\$20,308.78	\$2,842.99		\$23,151.77
Total 1230 Emotional Support	\$3,097,853.77	\$3,851,195.67	\$256,478.36	\$7,205,527.80

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,229,288.81	3,205,460.28	108,242.92	6,542,992.01
Total Personnel Services – Salaries	\$3,229,288.81	\$3,205,460.28	\$108,242.92	\$6,542,992.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,783.85	2,916.15		5,700.00
220 Social Security Contributions	231,286.98	233,842.96	8,280.52	473,410.46
230 PSERS Retirement Contributions	1,136,195.03	1,129,852.20	19,038.09	2,285,085.32
260 Workers' Compensation	21,818.80	21,592.24	731.44	44,142.48
270 Group Insurance – Self-Insurance	538,385.45	513,881.71		1,052,267.16
291 Other Retirement Plans	5,939.59			5,939.59
Total Personnel Services – Employee Benefits	\$1,936,409.70	\$1,902,085.26	\$28,050.05	\$3,866,545.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		53,209.80		53,209.80
329 Professional Educational Services – Other	58,950.40	90,602.97		149,553.37
330 Other Professional Services	403,565.42	212,587.27		616,152.69
Total Purchased Professional and Technical Services	\$462,515.82	\$356,400.04		\$818,915.86
400 <u>Purchased Property Services</u>				
440 Rentals	22,488.71	22,488.71		44,977.42
Total Purchased Property Services	\$22,488.71	\$22,488.71		\$44,977.42
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	97,592.19	27,472.84		125,065.03
Total Other Purchased Services	\$97,592.19	\$27,472.84		\$125,065.03
600 <u>Supplies</u>				
610 General Supplies	12,609.49	8,716.72		21,326.21
640 Books and Periodicals	5,249.42	4,584.53	6,961.50	16,795.45
650 Supplies & Fees – Technology Related	304.00	488.17		792.17
Total Supplies	\$18,162.91	\$13,789.42	\$6,961.50	\$38,913.83
Total 1240 Academic Support	\$5,766,458.14	\$5,527,696.55	\$143,254.47	\$11,437,409.16

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,841,799.85	2,749,888.56	108,242.92	5,699,931.33
Total Personnel Services – Salaries	\$2,841,799.85	\$2,749,888.56	\$108,242.92	\$5,699,931.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,631.10	2,736.41		5,367.51
220 Social Security Contributions	202,504.70	200,237.36	8,280.52	411,022.58
230 PSERS Retirement Contributions	1,000,175.77	969,527.84	19,038.09	1,988,741.70
260 Workers' Compensation	19,202.46	18,513.97	731.44	38,447.87
270 Group Insurance – Self-Insurance	492,648.74	450,003.29		942,652.03
291 Other Retirement Plans	5,939.59			5,939.59
Total Personnel Services – Employee Benefits	\$1,723,102.36	\$1,641,018.87	\$28,050.05	\$3,392,171.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		53,209.80		53,209.80
329 Professional Educational Services – Other	58,950.40	87,862.29		146,812.69
330 Other Professional Services	403,565.42	212,587.27		616,152.69
Total Purchased Professional and Technical Services	\$462,515.82	\$353,659.36		\$816,175.18
400 Purchased Property Services				
440 Rentals	22,488.71	22,488.71		44,977.42
Total Purchased Property Services	\$22,488.71	\$22,488.71		\$44,977.42
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	97,592.19	27,472.84		125,065.03
Total Other Purchased Services	\$97,592.19	\$27,472.84		\$125,065.03
600 Supplies				
610 General Supplies	11,257.13	8,218.67		19,475.80
640 Books and Periodicals	5,073.95	4,442.39	6,961.50	16,477.84
650 Supplies & Fees – Technology Related	300.00	480.17		780.17
Total Supplies	\$16,631.08	\$13,141.23	\$6,961.50	\$36,733.81
Total 1241 Learning Support – Public	\$5,164,130.01	\$4,807,669.57	\$143,254.47	\$10,115,054.05

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	387,488.96	455,571.72		843,060.68
Total Personnel Services – Salaries	\$387,488.96	\$455,571.72		\$843,060.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	152.75	179.74		332.49
220 Social Security Contributions	28,782.28	33,605.60		62,387.88
230 PSERS Retirement Contributions	136,019.26	160,324.36		296,343.62
260 Workers' Compensation	2,616.34	3,078.27		5,694.61
270 Group Insurance – Self-Insurance	45,736.71	63,878.42		109,615.13
Total Personnel Services – Employee Benefits	\$213,307.34	\$261,066.39		\$474,373.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		2,740.68		2,740.68
Total Purchased Professional and Technical Services		\$2,740.68		\$2,740.68
600 <u>Supplies</u>				
610 General Supplies	1,352.36	498.05		1,850.41
640 Books and Periodicals	175.47	142.14		317.61
650 Supplies & Fees – Technology Related	4.00	8.00		12.00
Total Supplies	\$1,531.83	\$648.19		\$2,180.02
Total 1243 Gifted Support	\$602,328.13	\$720,026.98		\$1,322,355.11

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	216,876.00	407,905.00	294,885.89	919,666.89
Total Purchased Professional and Technical Services	\$216,876.00	\$407,905.00	\$294,885.89	\$919,666.89
Total 1270 Multi-Handicapped Support	\$216,876.00	\$407,905.00	\$294,885.89	\$919,666.89

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	96,358.70		39,749.11	136,107.81
Total Purchased Professional and Technical Services	\$96,358.70		\$39,749.11	\$136,107.81
Total 1280 Early Intervention Support	\$96,358.70		\$39,749.11	\$136,107.81

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	119,425.82	119,425.82		238,851.64
Total Personnel Services – Salaries	\$119,425.82	\$119,425.82		\$238,851.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89.23	89.23		178.46
220 Social Security Contributions	8,688.45	8,688.45		17,376.90
230 PSERS Retirement Contributions	42,109.54	42,109.54		84,219.08
260 Workers' Compensation	806.95	806.95		1,613.90
270 Group Insurance – Self-Insurance	16,471.68	16,471.68		32,943.36
Total Personnel Services – Employee Benefits	\$68,165.85	\$68,165.85		\$136,331.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	389,537.11	688,720.88	258,698.38	1,336,956.37
330 Other Professional Services	42,670.74	42,670.74	85,341.47	170,682.95
Total Purchased Professional and Technical Services	\$432,207.85	\$731,391.62	\$344,039.85	\$1,507,639.32
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	175,875.70	771,832.90		947,708.60
563 Tuition To Nonpublic Schools		99,854.10		99,854.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	115,149.22	115,149.22		230,298.44
Total Other Purchased Services	\$291,024.92	\$986,836.22		\$1,277,861.14
600 <u>Supplies</u>				
610 General Supplies	55,870.73	55,870.73	111,741.46	223,482.92
630 Food	58.00	58.00	116.00	232.00
640 Books and Periodicals	15,637.13	15,637.13	31,274.25	62,548.51
650 Supplies & Fees – Technology Related	4,881.05	4,881.05	9,762.10	19,524.20
Total Supplies	\$76,446.91	\$76,446.91	\$152,893.81	\$305,787.63
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	82,678.72	321,766.15		404,444.87
Total Other Objects	\$82,678.72	\$321,766.15		\$404,444.87
Total 1290 Special Programs - Other Support	\$1,069,950.07	\$2,304,032.57	\$496,933.66	\$3,870,916.30

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General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 3,573,375.00 3,573,375.00

Total Other Purchased Services \$3,573,375.00 \$3,573,375.00

600 Supplies

610 General Supplies 1,814.15 1,814.15

650 Supplies & Fees – Technology Related 6,164.89 6,164.89

Total Supplies \$7,979.04 \$7,979.04

Total 1300 Vocational Education \$3,581,354.04 \$3,581,354.04

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85,672.00	38,100.00	92,992.00	216,764.00
Total Personnel Services – Salaries	\$85,672.00	\$38,100.00	\$92,992.00	\$216,764.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,538.33	2,865.34	7,098.34	16,502.01
230 PSERS Retirement Contributions	29,277.05	13,434.08	15,929.04	58,640.17
260 Workers’ Compensation	578.87	257.45	628.34	1,464.66
Total Personnel Services – Employee Benefits	\$36,394.25	\$16,556.87	\$23,655.72	\$76,606.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		30,898.75		30,898.75
Total Purchased Professional and Technical Services		\$30,898.75		\$30,898.75
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		37,341.16		37,341.16
563 Tuition To Nonpublic Schools		282,993.78		282,993.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,773.31	1,773.31		3,546.62
580 Travel	688.84	1,910.25	688.84	3,287.93
Total Other Purchased Services	\$2,462.15	\$324,018.50	\$688.84	\$327,169.49
600 <u>Supplies</u>				
610 General Supplies	5,055.21	4,816.60	9,871.81	19,743.62
630 Food	307.73		307.73	615.46
Total Supplies	\$5,362.94	\$4,816.60	\$10,179.54	\$20,359.08
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	432.00	432.00	864.00	1,728.00
Total Other Objects	\$432.00	\$432.00	\$864.00	\$1,728.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$130,323.34	\$414,822.72	\$128,380.10	\$673,526.16

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85,672.00	7,320.00	92,992.00	185,984.00
Total Personnel Services – Salaries	\$85,672.00	\$7,320.00	\$92,992.00	\$185,984.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,538.33	560.01	7,098.34	14,196.68
230 PSERS Retirement Contributions	29,277.05	2,581.05	15,929.04	47,787.14
260 Workers’ Compensation	578.87	49.47	628.34	1,256.68
Total Personnel Services – Employee Benefits	\$36,394.25	\$3,190.53	\$23,655.72	\$63,240.50
500 <u>Other Purchased Services</u>				
580 Travel	688.84		688.84	1,377.68
Total Other Purchased Services	\$688.84		\$688.84	\$1,377.68
600 <u>Supplies</u>				
610 General Supplies	2,094.95	4,816.60	6,911.55	13,823.10
630 Food	307.73		307.73	615.46
Total Supplies	\$2,402.68	\$4,816.60	\$7,219.28	\$14,438.56
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	432.00	432.00	864.00	1,728.00
Total Other Objects	\$432.00	\$432.00	\$864.00	\$1,728.00
Total 1420 Summer School	\$125,589.77	\$15,759.13	\$125,419.84	\$266,768.74

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		30,780.00		30,780.00
Total Personnel Services – Salaries		\$30,780.00		\$30,780.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		2,305.33		2,305.33
230 PSERS Retirement Contributions		10,853.03		10,853.03
260 Workers’ Compensation		207.98		207.98
Total Personnel Services – Employee Benefits		\$13,366.34		\$13,366.34
500 <u>Other Purchased Services</u>				
580 Travel		1,910.25		1,910.25
Total Other Purchased Services		\$1,910.25		\$1,910.25
Total 1430 Homebound Instruction		\$46,056.59		\$46,056.59

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		30,898.75		30,898.75
Total Purchased Professional and Technical Services		\$30,898.75		\$30,898.75
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		37,341.16		37,341.16
563 Tuition To Nonpublic Schools		282,993.78		282,993.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,773.31	1,773.31		3,546.62
Total Other Purchased Services	\$1,773.31	\$322,108.25		\$323,881.56
Total 1440 Alternative Regular Education Programs	\$1,773.31	\$353,007.00		\$354,780.31

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		20,872.21		20,872.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,773.31	1,773.31		3,546.62
Total Other Purchased Services	\$1,773.31	\$22,645.52		\$24,418.83
Total 1441 Adjudicated / Court-Placed Programs	\$1,773.31	\$22,645.52		\$24,418.83

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		30,898.75		30,898.75
Total Purchased Professional and Technical Services		\$30,898.75		\$30,898.75
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,468.95		16,468.95
563 Tuition To Nonpublic Schools		282,993.78		282,993.78
Total Other Purchased Services		\$299,462.73		\$299,462.73
Total 1442 Alternative Education Programs		\$330,361.48		\$330,361.48

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,960.26		2,960.26	5,920.52
Total Supplies	\$2,960.26		\$2,960.26	\$5,920.52
Total 1450 Instructional Programs Outside the Established School Day	\$2,960.26		\$2,960.26	\$5,920.52

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,660.00	5,660.00
Total Purchased Professional and Technical Services			\$5,660.00	\$5,660.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,063.00	3,063.00
Total Supplies			\$3,063.00	\$3,063.00
Total 1500 Nonpublic School Programs			\$8,723.00	\$8,723.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	21,205,153.43
Total Personnel Services – Salaries		\$21,205,153.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	62,703.54
220	Social Security Contributions	1,562,319.16
230	PSERS Retirement Contributions	7,334,773.31
240	Tuition Reimbursement	94,753.00
260	Workers' Compensation	143,733.96
270	Group Insurance – Self-Insurance	2,627,343.60
291	Other Retirement Plans	158,399.95
Total Personnel Services – Employee Benefits		\$11,984,026.52
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	39,835.19
329	Professional Educational Services – Other	30,582.14
330	Other Professional Services	858,567.62
340	Technical Services	132,402.06
350	Security / Safety Services	40,416.00
360	Employee Training and Development Services	159,941.66
390	Other Purchased Professional and Technical Services	858,641.10
Total Purchased Professional and Technical Services		\$2,120,385.77
400	<u>Purchased Property Services</u>	
410	Cleaning Services	14,980.16
420	Utility Services	159,693.82
430	Repairs and Maintenance Services	979,881.70
440	Rentals	282,472.73
460	Extermination Services	11,522.00
Total Purchased Property Services		\$1,448,550.41
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	292,751.72
516	Student Transportation Services From the IU	341,919.48
522	Automotive Liability Insurance	223,367.00
523	General Property and Liability Insurance	348,793.00
530	Communications	264,075.85
549	Other Advertising/Public Relations	16,121.28
550	Printing and Binding	25,117.49
580	Travel	99,596.12
599	Other Miscellaneous Purchased Services	455,368.75
Total Other Purchased Services		\$2,067,110.69
600	<u>Supplies</u>	
610	General Supplies	1,098,262.83
620	Energy	2,150,840.80
630	Food	26,276.64
640	Books and Periodicals	87,471.50

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	797,472.29
Total Supplies	\$4,160,324.06
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	125,460.48
762 Capitalized Equipment - Replacement	37,275.50
Total Property	\$162,735.98
800 <u>Other Objects</u>	
810 Dues and Fees	57,254.44
890 Miscellaneous Expenditures	2,373.00
Total Other Objects	\$59,627.44
Total 2000 Support Services	\$43,207,914.30

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,290,143.87	2,199,734.67	51,438.48	3,933,860.08
Total Personnel Services – Salaries	\$1,290,143.87	\$2,199,734.67	\$51,438.48	\$3,933,860.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	678.59	1,231.51	59.01	2,157.33
220 Social Security Contributions	95,486.09	162,415.73	3,933.70	290,836.72
230 PSERS Retirement Contributions	455,343.92	774,818.60	18,063.86	1,384,945.60
260 Workers' Compensation	8,730.72	14,884.48	344.81	28,039.01
270 Group Insurance – Self-Insurance	141,506.59	307,717.71		511,437.22
291 Other Retirement Plans	6,527.99	11,373.57		17,901.56
Total Personnel Services – Employee Benefits	\$708,273.90	\$1,272,441.60	\$22,401.38	\$2,235,317.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	9,940.94	12,439.79	15,918.96	38,299.69
Total Purchased Professional and Technical Services	\$9,940.94	\$12,439.79	\$15,918.96	\$38,299.69
500 <u>Other Purchased Services</u>				
550 Printing and Binding		2,244.77		2,244.77
580 Travel	1,027.10	11,497.90		12,525.00
Total Other Purchased Services	\$1,027.10	\$13,742.67		\$14,769.77
600 <u>Supplies</u>				
610 General Supplies	6,523.01	10,526.05	407.97	18,517.03
630 Food	41.00	627.34		668.34
640 Books and Periodicals	842.36	343.65		1,186.01
650 Supplies & Fees – Technology Related	9,668.80	21,887.68		31,556.48
Total Supplies	\$17,075.17	\$33,384.72	\$407.97	\$51,927.86
800 <u>Other Objects</u>				
810 Dues and Fees	168.98	388.02		557.00
890 Miscellaneous Expenditures		645.00		645.00
Total Other Objects	\$168.98	\$1,033.02		\$1,202.00
Total 2100 Support Services – Students	\$2,026,629.96	\$3,532,776.47	\$90,166.79	\$6,275,376.84

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	436,487.15	442,994.81	51,022.48	930,504.44
Total Personnel Services – Salaries	\$436,487.15	\$442,994.81	\$51,022.48	\$930,504.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	314.02	313.95	59.01	686.98
220 Social Security Contributions	32,883.91	33,207.68	3,903.12	69,994.71
230 PSERS Retirement Contributions	154,662.19	156,820.18	17,990.52	329,472.89
260 Workers' Compensation	2,964.07	3,015.69	344.81	6,324.57
270 Group Insurance – Self-Insurance	43,408.89	42,255.76		85,664.65
291 Other Retirement Plans	4,525.49	11,373.57		15,899.06
Total Personnel Services – Employee Benefits	\$238,758.57	\$246,986.83	\$22,297.46	\$508,042.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,167.40	2,454.90		5,622.30
Total Purchased Professional and Technical Services	\$3,167.40	\$2,454.90		\$5,622.30
500 <u>Other Purchased Services</u>				
580 Travel		10,881.09		10,881.09
Total Other Purchased Services		\$10,881.09		\$10,881.09
600 <u>Supplies</u>				
610 General Supplies		622.32		622.32
Total Supplies		\$622.32		\$622.32
Total 2110 Supervision of Student Services	\$678,413.12	\$703,939.95	\$73,319.94	\$1,455,673.01

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	436,487.15	442,994.81	51,022.48	930,504.44
Total Personnel Services – Salaries	\$436,487.15	\$442,994.81	\$51,022.48	\$930,504.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	314.02	313.95	59.01	686.98
220 Social Security Contributions	32,883.91	33,207.68	3,903.12	69,994.71
230 PSERS Retirement Contributions	154,662.19	156,820.18	17,990.52	329,472.89
260 Workers' Compensation	2,964.07	3,015.69	344.81	6,324.57
270 Group Insurance – Self-Insurance	43,408.89	42,255.76		85,664.65
291 Other Retirement Plans	4,525.49	11,373.57		15,899.06
Total Personnel Services – Employee Benefits	\$238,758.57	\$246,986.83	\$22,297.46	\$508,042.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,454.90	2,454.90		4,909.80
Total Purchased Professional and Technical Services	\$2,454.90	\$2,454.90		\$4,909.80
500 <u>Other Purchased Services</u>				
580 Travel		3,844.90		3,844.90
Total Other Purchased Services		\$3,844.90		\$3,844.90
Total 2111 Supervision of Student Services – Head of Component	\$677,700.62	\$696,281.44	\$73,319.94	\$1,447,302.00

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	712.50			712.50
Total Purchased Professional and Technical Services	\$712.50			\$712.50
500 <u>Other Purchased Services</u>				
580 Travel		7,036.19		7,036.19
Total Other Purchased Services		\$7,036.19		\$7,036.19
600 <u>Supplies</u>				
610 General Supplies		622.32		622.32
Total Supplies		\$622.32		\$622.32
Total 2119 Supervision of Student Services – All Other Supervision	\$712.50	\$7,658.51		\$8,371.01

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	561,722.22	1,531,589.48		2,093,311.70
Total Personnel Services – Salaries	\$561,722.22	\$1,531,589.48		\$2,093,311.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	287.10	825.34		1,112.44
220 Social Security Contributions	41,370.05	113,096.92		154,466.97
230 PSERS Retirement Contributions	197,745.63	538,610.56		736,356.19
260 Workers' Compensation	3,795.39	10,348.76		14,144.15
270 Group Insurance – Self-Insurance	63,449.23	230,618.04		294,067.27
291 Other Retirement Plans	2,002.50			2,002.50
Total Personnel Services – Employee Benefits	\$308,649.90	\$893,499.62		\$1,202,149.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		3,211.35		3,211.35
Total Purchased Professional and Technical Services		\$3,211.35		\$3,211.35
500 <u>Other Purchased Services</u>				
550 Printing and Binding		2,244.77		2,244.77
Total Other Purchased Services		\$2,244.77		\$2,244.77
600 <u>Supplies</u>				
610 General Supplies	1,910.64	5,781.12	407.97	8,099.73
630 Food	41.00	627.34		668.34
640 Books and Periodicals	440.21	103.70		543.91
650 Supplies & Fees – Technology Related	8,879.80	20,387.68		29,267.48
Total Supplies	\$11,271.65	\$26,899.84	\$407.97	\$38,579.46
800 <u>Other Objects</u>				
810 Dues and Fees	168.98	388.02		557.00
890 Miscellaneous Expenditures		645.00		645.00
Total Other Objects	\$168.98	\$1,033.02		\$1,202.00
Total 2120 Guidance Services	\$881,812.75	\$2,458,478.08	\$407.97	\$3,340,698.80

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	242,771.00	175,986.88		418,757.88
Total Personnel Services – Salaries	\$242,771.00	\$175,986.88		\$418,757.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	73.48	88.23		161.71
220 Social Security Contributions	17,607.30	12,486.30		30,093.60
230 PSERS Retirement Contributions	85,601.11	62,052.87		147,653.98
260 Workers' Compensation	1,640.41	1,189.18		2,829.59
270 Group Insurance – Self-Insurance	25,259.35	25,454.79		50,714.14
Total Personnel Services – Employee Benefits	\$130,181.65	\$101,271.37		\$231,453.02
500 <u>Other Purchased Services</u>				
580 Travel	1,027.10	616.81		1,643.91
Total Other Purchased Services	\$1,027.10	\$616.81		\$1,643.91
600 <u>Supplies</u>				
610 General Supplies	4,612.37	4,122.61		8,734.98
640 Books and Periodicals	402.15	239.95		642.10
650 Supplies & Fees – Technology Related	789.00	1,500.00		2,289.00
Total Supplies	\$5,803.52	\$5,862.56		\$11,666.08
Total 2140 Psychological Services	\$379,783.27	\$283,737.62		\$663,520.89

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				305,544.26
Total Personnel Services – Salaries				\$305,544.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87.02
220 Social Security Contributions				22,641.22
230 PSERS Retirement Contributions				106,043.40
260 Workers' Compensation				3,491.80
270 Group Insurance – Self-Insurance				37,138.00
Total Personnel Services – Employee Benefits				\$169,401.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			2,371.88	2,371.88
Total Purchased Professional and Technical Services			\$2,371.88	\$2,371.88
Total 2160 Social Work Services			\$2,371.88	\$477,317.58

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,998.80
Total Personnel Services – Salaries				\$86,998.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				101.20
220 Social Security Contributions				6,359.98
230 PSERS Retirement Contributions				30,675.82
260 Workers' Compensation				587.20
270 Group Insurance – Self-Insurance				25,074.92
Total Personnel Services – Employee Benefits				\$62,799.12
600 <u>Supplies</u>				
610 General Supplies				1,060.00
Total Supplies				\$1,060.00
Total 2170 Student Accounting Services				\$150,857.92

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,163.50	49,163.50	416.00	98,743.00
Total Personnel Services – Salaries	\$49,163.50	\$49,163.50	\$416.00	\$98,743.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3.99	3.99		7.98
220 Social Security Contributions	3,624.83	3,624.83	30.58	7,280.24
230 PSERS Retirement Contributions	17,334.99	17,334.99	73.34	34,743.32
260 Workers' Compensation	330.85	330.85		661.70
270 Group Insurance – Self-Insurance	9,389.12	9,389.12		18,778.24
Total Personnel Services – Employee Benefits	\$30,683.78	\$30,683.78	\$103.92	\$61,471.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,773.54	6,773.54	13,547.08	27,094.16
Total Purchased Professional and Technical Services	\$6,773.54	\$6,773.54	\$13,547.08	\$27,094.16
Total 2190 Other Student Services	\$86,620.82	\$86,620.82	\$14,067.00	\$187,308.64

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,012,502.66	1,307,147.73	121,776.28	2,441,426.67
Total Personnel Services – Salaries	\$1,012,502.66	\$1,307,147.73	\$121,776.28	\$2,441,426.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	533.03	454.49	31.94	1,019.46
220 Social Security Contributions	74,780.06	97,363.13	8,998.41	181,141.60
230 PSERS Retirement Contributions	356,154.22	460,232.60	18,895.31	835,282.13
240 Tuition Reimbursement	38,947.50	34,784.50		73,732.00
260 Workers' Compensation	6,840.17	8,830.27	822.62	16,493.06
270 Group Insurance – Self-Insurance	143,351.42	133,547.20	20,378.32	297,276.94
291 Other Retirement Plans		6,519.80		6,519.80
Total Personnel Services – Employee Benefits	\$620,606.40	\$741,731.99	\$49,126.60	\$1,411,464.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	18,146.30	18,146.30	3,542.59	39,835.19
329 Professional Educational Services – Other	17,277.07	13,305.07		30,582.14
340 Technical Services	35,003.51	35,003.51		70,007.02
360 Employee Training and Development Services	46,578.53	34,791.71	75,661.42	157,031.66
Total Purchased Professional and Technical Services	\$117,005.41	\$101,246.59	\$79,204.01	\$297,456.01
500 <u>Other Purchased Services</u>				
580 Travel	18,313.38	21,951.26	27,115.73	67,380.37
599 Other Miscellaneous Purchased Services	1,548.31			1,548.31
Total Other Purchased Services	\$19,861.69	\$21,951.26	\$27,115.73	\$68,928.68
600 <u>Supplies</u>				
610 General Supplies	9,275.39	17,150.49	933.11	27,358.99
630 Food	13,507.68	2,730.61		16,238.29
640 Books and Periodicals	39,215.08	37,733.10	5,764.00	82,712.18
650 Supplies & Fees – Technology Related	122,786.53	120,630.38	723.00	244,139.91
Total Supplies	\$184,784.68	\$178,244.58	\$7,420.11	\$370,449.37
800 <u>Other Objects</u>				
810 Dues and Fees	3,306.25	5,954.21	250.00	9,510.46
Total Other Objects	\$3,306.25	\$5,954.21	\$250.00	\$9,510.46
Total 2200 Support Services – Instructional Staff	\$1,958,067.09	\$2,356,276.36	\$284,892.73	\$4,599,236.18

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	35,003.51	35,003.51		70,007.02
Total Purchased Professional and Technical Services	\$35,003.51	\$35,003.51		\$70,007.02
500 <u>Other Purchased Services</u>				
580 Travel	1,270.71	1,270.71		2,541.42
Total Other Purchased Services	\$1,270.71	\$1,270.71		\$2,541.42
600 <u>Supplies</u>				
610 General Supplies	833.09	1,666.43		2,499.52
650 Supplies & Fees – Technology Related	251.39	502.87		754.26
Total Supplies	\$1,084.48	\$2,169.30		\$3,253.78
Total 2220 Technology Support Services	\$37,358.70	\$38,443.52		\$75,802.22

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	271.80	543.65		815.45
650 Supplies & Fees – Technology Related	21.35	42.70		64.05
Total Supplies	\$293.15	\$586.35		\$879.50
Total 2240 Computer-Assisted Instruction Support Services	\$293.15	\$586.35		\$879.50

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	702,360.26	459,072.97		1,161,433.23
Total Personnel Services – Salaries	\$702,360.26	\$459,072.97		\$1,161,433.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	390.34	127.24		517.58
220 Social Security Contributions	51,684.51	34,146.88		85,831.39
230 PSERS Retirement Contributions	247,334.70	161,181.40		408,516.10
260 Workers' Compensation	4,745.77	3,102.23		7,848.00
270 Group Insurance – Self-Insurance	100,795.33	36,435.54		137,230.87
Total Personnel Services – Employee Benefits	\$404,950.65	\$234,993.29		\$639,943.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	16,375.00	16,375.00		32,750.00
329 Professional Educational Services – Other	10,995.82	7,023.82		18,019.64
Total Purchased Professional and Technical Services	\$27,370.82	\$23,398.82		\$50,769.64
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	1,548.31			1,548.31
Total Other Purchased Services	\$1,548.31			\$1,548.31
600 <u>Supplies</u>				
610 General Supplies	5,368.29	14,473.85		19,842.14
640 Books and Periodicals	35,963.15	33,800.83		69,763.98
650 Supplies & Fees – Technology Related	31,797.61	41,007.45		72,805.06
Total Supplies	\$73,129.05	\$89,282.13		\$162,411.18
800 <u>Other Objects</u>				
810 Dues and Fees		637.00		637.00
Total Other Objects		\$637.00		\$637.00
Total 2250 School Library Services	\$1,209,359.09	\$807,384.21		\$2,016,743.30

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,674.52	574,047.64		603,722.16
Total Personnel Services – Salaries	\$29,674.52	\$574,047.64		\$603,722.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28.18	251.84		280.02
220 Social Security Contributions	2,183.48	43,346.17		45,529.65
230 PSERS Retirement Contributions	10,463.26	202,542.96		213,006.22
260 Workers' Compensation	199.77	3,877.52		4,077.29
270 Group Insurance – Self-Insurance	5,982.13	53,473.61		59,455.74
291 Other Retirement Plans		6,519.80		6,519.80
Total Personnel Services – Employee Benefits	\$18,856.82	\$310,011.90		\$328,868.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,281.25	6,281.25		12,562.50
Total Purchased Professional and Technical Services	\$6,281.25	\$6,281.25		\$12,562.50
500 <u>Other Purchased Services</u>				
580 Travel	1,158.57	1,719.67		2,878.24
Total Other Purchased Services	\$1,158.57	\$1,719.67		\$2,878.24
600 <u>Supplies</u>				
610 General Supplies	347.59			347.59
650 Supplies & Fees – Technology Related	52,078.68	78,715.86		130,794.54
Total Supplies	\$52,426.27	\$78,715.86		\$131,142.13
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
Total Other Objects		\$50.00		\$50.00
Total 2260 Instruction and Curriculum Development Services	\$108,397.43	\$970,826.32		\$1,079,223.75

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,250.00	17,924.62	200.00	33,374.62
Total Personnel Services – Salaries	\$15,250.00	\$17,924.62	\$200.00	\$33,374.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,131.19	1,343.27	15.07	2,489.53
230 PSERS Retirement Contributions	5,377.16	6,320.22	35.26	11,732.64
240 Tuition Reimbursement	38,947.50	34,784.50		73,732.00
260 Workers' Compensation	103.08	120.90	1.08	225.06
Total Personnel Services – Employee Benefits	\$45,558.93	\$42,568.89	\$51.41	\$88,179.23
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	46,578.53	34,791.71	75,661.42	157,031.66
Total Purchased Professional and Technical Services	\$46,578.53	\$34,791.71	\$75,661.42	\$157,031.66
500 <u>Other Purchased Services</u>				
580 Travel	15,884.10	18,960.88	27,115.73	61,960.71
Total Other Purchased Services	\$15,884.10	\$18,960.88	\$27,115.73	\$61,960.71
600 <u>Supplies</u>				
610 General Supplies	2,454.62	466.56	933.11	3,854.29
630 Food	13,507.68	2,730.61		16,238.29
640 Books and Periodicals	3,251.93	3,932.27	5,764.00	12,948.20
650 Supplies & Fees – Technology Related	38,637.50	361.50	723.00	39,722.00
Total Supplies	\$57,851.73	\$7,490.94	\$7,420.11	\$72,762.78
800 <u>Other Objects</u>				
810 Dues and Fees	3,306.25	5,267.21	250.00	8,823.46
Total Other Objects	\$3,306.25	\$5,267.21	\$250.00	\$8,823.46
Total 2270 Instructional Staff Professional Development Services	\$184,429.54	\$127,004.25	\$110,698.67	\$422,132.46

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,771.30	1,771.30	3,542.59	7,085.19
Total Purchased Professional and Technical Services	\$1,771.30	\$1,771.30	\$3,542.59	\$7,085.19
Total 2280 Nonpublic Support Services	\$1,771.30	\$1,771.30	\$3,542.59	\$7,085.19

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	265,217.88	256,102.50	121,576.28	642,896.66
Total Personnel Services – Salaries	\$265,217.88	\$256,102.50	\$121,576.28	\$642,896.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	114.51	75.41	31.94	221.86
220 Social Security Contributions	19,780.88	18,526.81	8,983.34	47,291.03
230 PSERS Retirement Contributions	92,979.10	90,188.02	18,860.05	202,027.17
260 Workers' Compensation	1,791.55	1,729.62	821.54	4,342.71
270 Group Insurance – Self-Insurance	36,573.96	43,638.05	20,378.32	100,590.33
Total Personnel Services – Employee Benefits	\$151,240.00	\$154,157.91	\$49,075.19	\$354,473.10
Total 2290 Other Instructional Staff Services	\$416,457.88	\$410,260.41	\$170,651.47	\$997,369.76

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,832,595.78	2,031,310.95		5,098,907.21
Total Personnel Services – Salaries	\$1,832,595.78	\$2,031,310.95		\$5,098,907.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447.45	974.81		1,836.64
220 Social Security Contributions	137,554.05	151,103.28		373,206.13
230 PSERS Retirement Contributions	652,246.59	712,269.75		1,765,376.32
260 Workers' Compensation	12,491.01	13,686.28		33,904.45
270 Group Insurance – Self-Insurance	169,025.73	281,433.76		570,880.99
291 Other Retirement Plans	25,866.82	33,978.71		80,606.25
Total Personnel Services – Employee Benefits	\$997,631.65	\$1,193,446.59		\$2,825,810.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				788,395.51
390 Other Purchased Professional and Technical Services				393,208.38
Total Purchased Professional and Technical Services				\$1,181,603.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	44.62			44.62
440 Rentals				24,501.21
Total Purchased Property Services	\$44.62			\$24,545.83
500 <u>Other Purchased Services</u>				
530 Communications	27.76	119.39		21,004.37
549 Other Advertising/Public Relations				8,451.48
550 Printing and Binding	652.36	4,625.75		13,123.72
580 Travel	666.36	4,293.69		13,832.45
599 Other Miscellaneous Purchased Services	6,680.70	15,118.19		25,171.69
Total Other Purchased Services	\$8,027.18	\$24,157.02		\$81,583.71
600 <u>Supplies</u>				
610 General Supplies	7,642.70	12,535.03		62,094.26
630 Food	872.20	6,939.91		8,231.95
640 Books and Periodicals	875.18	798.11		3,454.11
650 Supplies & Fees – Technology Related	328.89	1,195.12		56,689.80
Total Supplies	\$9,718.97	\$21,468.17		\$130,470.12
800 <u>Other Objects</u>				
810 Dues and Fees	74.66	178.34		19,387.82
Total Other Objects	\$74.66	\$178.34		\$19,387.82
Total 2300 Support Services – Administration	\$2,848,092.86	\$3,270,561.07		\$9,362,309.36

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,303.96
Total Personnel Services – Salaries				\$6,303.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				461.24
230 PSERS Retirement Contributions				2,222.74
260 Workers’ Compensation				42.64
Total Personnel Services – Employee Benefits				\$2,726.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,000.00
Total Purchased Professional and Technical Services				\$19,000.00
500 <u>Other Purchased Services</u>				
580 Travel				1,970.08
Total Other Purchased Services				\$1,970.08
600 <u>Supplies</u>				
610 General Supplies				516.98
630 Food				124.16
640 Books and Periodicals				801.00
Total Supplies				\$1,442.14
800 <u>Other Objects</u>				
810 Dues and Fees				16,244.82
Total Other Objects				\$16,244.82
Total 2310 Board Services				\$47,687.62

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,796.42
Total Personnel Services – Salaries				\$145,796.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59.02
220 Social Security Contributions				10,911.94
230 PSERS Retirement Contributions				17,993.74
260 Workers' Compensation				344.82
270 Group Insurance – Self-Insurance				13,454.42
Total Personnel Services – Employee Benefits				\$42,763.94
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				370,793.88
Total Purchased Professional and Technical Services				\$370,793.88
500 <u>Other Purchased Services</u>				
530 Communications				20,857.22
Total Other Purchased Services				\$20,857.22
600 <u>Supplies</u>				
610 General Supplies				2,276.28
Total Supplies				\$2,276.28
800 <u>Other Objects</u>				
810 Dues and Fees				1,920.00
Total Other Objects				\$1,920.00
Total 2330 Tax Assessment and Collection Services				\$584,407.74

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				384,762.50
Total Personnel Services – Salaries				\$384,762.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.48
220 Social Security Contributions				27,644.96
230 PSERS Retirement Contributions				132,953.24
260 Workers' Compensation				2,547.80
270 Group Insurance – Self-Insurance				59,844.90
291 Other Retirement Plans				3,365.66
Total Personnel Services – Employee Benefits				\$226,593.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,798.00
390 Other Purchased Professional and Technical Services				22,414.50
Total Purchased Professional and Technical Services				\$52,212.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				8,451.48
550 Printing and Binding				199.00
580 Travel				2,354.34
599 Other Miscellaneous Purchased Services				3,372.80
Total Other Purchased Services				\$14,377.62
600 <u>Supplies</u>				
610 General Supplies				2,693.36
650 Supplies & Fees – Technology Related				54,485.80
Total Supplies				\$57,179.16
Total 2340 Staff Relations and Negotiations Services				\$735,124.82

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				739,597.51
Total Purchased Professional and Technical Services				\$739,597.51
Total 2350 Legal and Accounting Services				\$739,597.51

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				698,137.60
Total Personnel Services – Salaries				\$698,137.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.88
220 Social Security Contributions				45,530.66
230 PSERS Retirement Contributions				247,690.26
260 Workers' Compensation				4,791.90
270 Group Insurance – Self-Insurance				47,122.18
291 Other Retirement Plans				17,395.06
Total Personnel Services – Employee Benefits				\$362,648.94
500 <u>Other Purchased Services</u>				
580 Travel				2,638.67
Total Other Purchased Services				\$2,638.67
600 <u>Supplies</u>				
610 General Supplies				9,416.91
630 Food				284.18
640 Books and Periodicals				979.82
650 Supplies & Fees – Technology Related				679.99
Total Supplies				\$11,360.90
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,074,856.11

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,832,595.78	2,031,310.95		3,863,906.73
Total Personnel Services – Salaries	\$1,832,595.78	\$2,031,310.95		\$3,863,906.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447.45	974.81		1,422.26
220 Social Security Contributions	137,554.05	151,103.28		288,657.33
230 PSERS Retirement Contributions	652,246.59	712,269.75		1,364,516.34
260 Workers' Compensation	12,491.01	13,686.28		26,177.29
270 Group Insurance – Self-Insurance	169,025.73	281,433.76		450,459.49
291 Other Retirement Plans	25,866.82	33,978.71		59,845.53
Total Personnel Services – Employee Benefits	\$997,631.65	\$1,193,446.59		\$2,191,078.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	44.62			44.62
Total Purchased Property Services	\$44.62			\$44.62
500 <u>Other Purchased Services</u>				
530 Communications	27.76	119.39		147.15
550 Printing and Binding	652.36	4,625.75		5,278.11
580 Travel	666.36	4,293.69		4,960.05
599 Other Miscellaneous Purchased Services	6,680.70	15,118.19		21,798.89
Total Other Purchased Services	\$8,027.18	\$24,157.02		\$32,184.20
600 <u>Supplies</u>				
610 General Supplies	7,642.70	12,535.03		20,177.73
630 Food	872.20	6,939.91		7,812.11
640 Books and Periodicals	875.18	798.11		1,673.29
650 Supplies & Fees – Technology Related	328.89	1,195.12		1,524.01
Total Supplies	\$9,718.97	\$21,468.17		\$31,187.14
800 <u>Other Objects</u>				
810 Dues and Fees	74.66	178.34		253.00
Total Other Objects	\$74.66	\$178.34		\$253.00
Total 2380 Office of the Principal Services	\$2,848,092.86	\$3,270,561.07		\$6,118,653.93

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				24,501.21
Total Purchased Property Services				\$24,501.21
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,646.61
580 Travel				1,909.31
Total Other Purchased Services				\$9,555.92
600 <u>Supplies</u>				
610 General Supplies				27,013.00
630 Food				11.50
Total Supplies				\$27,024.50
800 <u>Other Objects</u>				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2390 Other Administration Services				\$61,981.63

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				676,186.79
Total Personnel Services – Salaries				\$676,186.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.10
220 Social Security Contributions				48,940.58
230 PSERS Retirement Contributions				238,000.26
260 Workers' Compensation				4,567.69
270 Group Insurance – Self-Insurance				83,123.70
Total Personnel Services – Employee Benefits				\$375,100.33
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				425,656.23
Total Other Purchased Services				\$425,656.23
600 <u>Supplies</u>				
610 General Supplies			4,641.00	24,111.22
Total Supplies			\$4,641.00	\$24,111.22
Total 2400 Support Services – Pupil Health			\$4,641.00	\$1,501,054.57

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				18,369.95
Total Supplies				\$18,369.95
Total 2420 Medical Services				\$18,369.95

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				676,186.79
Total Personnel Services – Salaries				\$676,186.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468.10
220 Social Security Contributions				48,940.58
230 PSERS Retirement Contributions				238,000.26
260 Workers' Compensation				4,567.69
270 Group Insurance – Self-Insurance				83,123.70
Total Personnel Services – Employee Benefits				\$375,100.33
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				425,656.23
Total Other Purchased Services				\$425,656.23
600 <u>Supplies</u>				
610 General Supplies			4,641.00	5,741.27
Total Supplies			\$4,641.00	\$5,741.27
Total 2440 Nursing Services			\$4,641.00	\$1,482,684.62

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				493,252.32
Total Personnel Services – Salaries				\$493,252.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,247.38
220 Social Security Contributions				34,532.04
230 PSERS Retirement Contributions				173,308.22
260 Workers' Compensation				3,321.36
270 Group Insurance – Self-Insurance				78,624.72
291 Other Retirement Plans				8,597.74
Total Personnel Services – Employee Benefits				\$350,631.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,085.00
Total Purchased Professional and Technical Services				\$21,085.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				7,669.80
580 Travel				868.10
Total Other Purchased Services				\$8,537.90
600 <u>Supplies</u>				
610 General Supplies				3,977.66
650 Supplies & Fees – Technology Related				83.30
Total Supplies				\$4,060.96
800 <u>Other Objects</u>				
810 Dues and Fees				13,092.80
Total Other Objects				\$13,092.80
Total 2500 Support Services – Business				\$890,660.44

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				493,252.32
Total Personnel Services – Salaries				\$493,252.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,247.38
220 Social Security Contributions				34,532.04
230 PSERS Retirement Contributions				173,308.22
260 Workers' Compensation				3,321.36
270 Group Insurance – Self-Insurance				78,624.72
291 Other Retirement Plans				8,597.74
Total Personnel Services – Employee Benefits				\$350,631.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,085.00
Total Purchased Professional and Technical Services				\$21,085.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				7,669.80
580 Travel				868.10
Total Other Purchased Services				\$8,537.90
600 <u>Supplies</u>				
610 General Supplies				3,977.66
650 Supplies & Fees – Technology Related				83.30
Total Supplies				\$4,060.96
800 <u>Other Objects</u>				
810 Dues and Fees				13,092.80
Total Other Objects				\$13,092.80
Total 2510 Fiscal Services				\$890,660.44

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				343,140.68
Total Personnel Services – Salaries				\$343,140.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,068.80
220 Social Security Contributions				23,990.94
230 PSERS Retirement Contributions				120,378.96
260 Workers' Compensation				2,306.94
270 Group Insurance – Self-Insurance				34,851.20
291 Other Retirement Plans				8,597.74
Total Personnel Services – Employee Benefits				\$242,194.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,085.00
Total Purchased Professional and Technical Services				\$21,085.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				7,669.80
580 Travel				804.96
Total Other Purchased Services				\$8,474.76
600 <u>Supplies</u>				
610 General Supplies				3,977.66
650 Supplies & Fees – Technology Related				83.30
Total Supplies				\$4,060.96
800 <u>Other Objects</u>				
810 Dues and Fees				13,092.80
Total Other Objects				\$13,092.80
Total 2511 Supervision of Fiscal Services - Head of Component				\$632,048.78

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				150,111.64
Total Personnel Services – Salaries				\$150,111.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				178.58
220 Social Security Contributions				10,541.10
230 PSERS Retirement Contributions				52,929.26
260 Workers' Compensation				1,014.42
270 Group Insurance – Self-Insurance				43,773.52
Total Personnel Services – Employee Benefits				\$108,436.88
500 <u>Other Purchased Services</u>				
580 Travel				63.14
Total Other Purchased Services				\$63.14
Total 2515 Financial Accounting Services				\$258,611.66

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,288,963.66
Total Personnel Services – Salaries				\$4,288,963.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,954.75
220 Social Security Contributions				316,264.91
230 PSERS Retirement Contributions				1,491,719.86
260 Workers' Compensation				28,168.99
270 Group Insurance – Self-Insurance				795,483.27
291 Other Retirement Plans				15,345.32
Total Personnel Services – Employee Benefits				\$2,650,937.10
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				40,416.00
390 Other Purchased Professional and Technical Services				465,432.72
Total Purchased Professional and Technical Services				\$505,848.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,295.50
420 Utility Services				159,693.82
430 Repairs and Maintenance Services				379,643.26
440 Rentals				9,753.42
460 Extermination Services				11,522.00
Total Purchased Property Services				\$572,908.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				348,793.00
530 Communications				119,803.26
580 Travel				1,790.92
Total Other Purchased Services				\$470,387.18
600 <u>Supplies</u>				
610 General Supplies	329,506.28	340,375.51		669,881.79
620 Energy				1,535,064.38
640 Books and Periodicals				119.20
650 Supplies & Fees – Technology Related				27,861.10
Total Supplies	\$329,506.28	\$340,375.51		\$2,232,926.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				125,460.48
762 Capitalized Equipment - Replacement				37,275.50
Total Property				\$162,735.98
800 <u>Other Objects</u>				
810 Dues and Fees				14,411.36
Total Other Objects				\$14,411.36
Total 2600 Operation and Maintenance of Plant Services	\$329,506.28	\$340,375.51		\$10,899,118.47

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				260,321.32
Total Personnel Services – Salaries				\$260,321.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.46
220 Social Security Contributions				19,594.90
230 PSERS Retirement Contributions				92,247.72
260 Workers' Compensation				1,768.02
270 Group Insurance – Self-Insurance				31,366.24
291 Other Retirement Plans				3,740.40
Total Personnel Services – Employee Benefits				\$148,835.74
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				348,793.00
530 Communications				119,803.26
580 Travel				1,139.62
Total Other Purchased Services				\$469,735.88
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,321.26
Total Supplies				\$20,321.26
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$899,214.20

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				260,321.32
Total Personnel Services – Salaries				\$260,321.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.46
220 Social Security Contributions				19,594.90
230 PSERS Retirement Contributions				92,247.72
260 Workers' Compensation				1,768.02
270 Group Insurance – Self-Insurance				31,366.24
291 Other Retirement Plans				3,740.40
Total Personnel Services – Employee Benefits				\$148,835.74
500 <u>Other Purchased Services</u>				
580 Travel				493.78
Total Other Purchased Services				\$493.78
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$409,650.84

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				348,793.00
530 Communications				119,803.26
580 Travel				645.84
Total Other Purchased Services				\$469,242.10
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,321.26
Total Supplies				\$20,321.26
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$489,563.36

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,523,730.44
Total Personnel Services – Salaries				\$3,523,730.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,369.37
220 Social Security Contributions				260,114.34
230 PSERS Retirement Contributions				1,221,316.90
260 Workers' Compensation				23,051.29
270 Group Insurance – Self-Insurance				669,023.62
291 Other Retirement Plans				11,604.92
Total Personnel Services – Employee Benefits				\$2,188,480.44
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				465,432.72
Total Purchased Professional and Technical Services				\$465,432.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,295.50
420 Utility Services				159,693.82
430 Repairs and Maintenance Services				352,401.88
440 Rentals				6,521.00
460 Extermination Services				11,522.00
Total Purchased Property Services				\$542,434.20
500 <u>Other Purchased Services</u>				
580 Travel				651.30
Total Other Purchased Services				\$651.30
600 <u>Supplies</u>				
610 General Supplies	308,203.70	308,203.70		616,407.40
620 Energy				1,535,064.38
640 Books and Periodicals				119.20
Total Supplies	\$308,203.70	\$308,203.70		\$2,151,590.98
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				30,898.00
762 Capitalized Equipment - Replacement				37,275.50
Total Property				\$68,173.50
800 <u>Other Objects</u>				
810 Dues and Fees				13,861.36
Total Other Objects				\$13,861.36
Total 2620 Operation of Buildings Services	\$308,203.70	\$308,203.70		\$8,954,354.94

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,814.26
Total Personnel Services – Salaries				\$265,814.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.04
220 Social Security Contributions				19,706.30
230 PSERS Retirement Contributions				93,726.14
260 Workers' Compensation				1,756.12
270 Group Insurance – Self-Insurance				56,122.32
Total Personnel Services – Employee Benefits				\$171,546.92
600 <u>Supplies</u>				
610 General Supplies	13,769.50	13,769.50		27,539.00
Total Supplies	\$13,769.50	\$13,769.50		\$27,539.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				94,562.48
Total Property				\$94,562.48
Total 2630 Care and Upkeep of Grounds Services	\$13,769.50	\$13,769.50		\$559,462.66

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,664.54
Total Purchased Property Services				\$22,664.54
600 <u>Supplies</u>				
610 General Supplies	6,182.84	6,182.84		12,365.68
Total Supplies	\$6,182.84	\$6,182.84		\$12,365.68
Total 2640 Care and Upkeep of Equipment Services	\$6,182.84	\$6,182.84		\$35,030.22

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,232.42
Total Purchased Property Services				\$3,232.42
600 <u>Supplies</u>				
610 General Supplies	1,350.24	1,350.24		2,700.48
Total Supplies	\$1,350.24	\$1,350.24		\$2,700.48
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,350.24	\$1,350.24		\$5,932.90

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,097.64
Total Personnel Services – Salaries				\$239,097.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				230.88
220 Social Security Contributions				16,849.37
230 PSERS Retirement Contributions				84,429.10
260 Workers' Compensation				1,593.56
270 Group Insurance – Self-Insurance				38,971.09
Total Personnel Services – Employee Benefits				\$142,074.00
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				40,416.00
Total Purchased Professional and Technical Services				\$40,416.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,576.84
Total Purchased Property Services				\$4,576.84
600 <u>Supplies</u>				
610 General Supplies		10,869.23		10,869.23
650 Supplies & Fees – Technology Related				7,539.84
Total Supplies		\$10,869.23		\$18,409.07
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2660 Safety and Security Services		\$10,869.23		\$445,123.55

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,422,382.92
Total Personnel Services – Salaries				\$3,422,382.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				366.04
220 Social Security Contributions				257,334.38
230 PSERS Retirement Contributions				1,160,062.44
260 Workers' Compensation				23,495.04
270 Group Insurance – Self-Insurance				152,049.84
291 Other Retirement Plans				23,665.28
Total Personnel Services – Employee Benefits				\$1,616,973.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,787.42
Total Purchased Professional and Technical Services				\$10,787.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,684.66
430 Repairs and Maintenance Services				16,334.12
440 Rentals				2,001.04
Total Purchased Property Services				\$21,019.82
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				292,751.72
516 Student Transportation Services From the IU				341,919.48
522 Automotive Liability Insurance				223,367.00
530 Communications				505.12
580 Travel				1,527.46
599 Other Miscellaneous Purchased Services				2,992.52
Total Other Purchased Services				\$863,063.30
600 <u>Supplies</u>				
610 General Supplies				291,740.84
620 Energy				615,776.42
630 Food				1,138.06
650 Supplies & Fees – Technology Related				28,260.50
Total Supplies				\$936,915.82
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,728.00
Total Other Objects				\$1,728.00
Total 2700 Student Transportation Services				\$6,872,870.30

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,662.58
Total Personnel Services – Salaries				\$249,662.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				133.34
220 Social Security Contributions				18,485.52
230 PSERS Retirement Contributions				86,777.88
260 Workers' Compensation				1,645.78
270 Group Insurance – Self-Insurance				36,691.86
291 Other Retirement Plans				3,521.28
Total Personnel Services – Employee Benefits				\$147,255.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,599.94
Total Purchased Professional and Technical Services				\$7,599.94
500 <u>Other Purchased Services</u>				
580 Travel				777.42
Total Other Purchased Services				\$777.42
600 <u>Supplies</u>				
610 General Supplies				3,658.54
630 Food				696.88
650 Supplies & Fees – Technology Related				13,939.38
Total Supplies				\$18,294.80
Total 2710 Supervision of Student Transportation Services				\$423,590.40

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,662.58
Total Personnel Services – Salaries				\$249,662.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				133.34
220 Social Security Contributions				18,485.52
230 PSERS Retirement Contributions				86,777.88
260 Workers' Compensation				1,645.78
270 Group Insurance – Self-Insurance				36,691.86
291 Other Retirement Plans				3,521.28
Total Personnel Services – Employee Benefits				\$147,255.66
500 <u>Other Purchased Services</u>				
580 Travel				777.42
Total Other Purchased Services				\$777.42
Total 2711 Supervision of Student Transportation Services – Head of Component				\$397,695.66

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,599.94
Total Purchased Professional and Technical Services				\$7,599.94
600 <u>Supplies</u>				
610 General Supplies				3,658.54
630 Food				696.88
650 Supplies & Fees – Technology Related				13,939.38
Total Supplies				\$18,294.80
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$25,894.74

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,412,557.46
Total Personnel Services – Salaries				\$2,412,557.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				182,386.78
230 PSERS Retirement Contributions				808,816.02
260 Workers’ Compensation				16,845.68
270 Group Insurance – Self-Insurance				51,181.32
291 Other Retirement Plans				17,518.46
Total Personnel Services – Employee Benefits				\$1,076,748.26
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				292,751.72
516 Student Transportation Services From the IU				341,919.48
Total Other Purchased Services				\$634,671.20
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,209.60
Total Other Objects				\$1,209.60
Total 2720 Vehicle Operation Services				\$4,125,186.52

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				191,708.76
Total Personnel Services – Salaries				\$191,708.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,665.78
230 PSERS Retirement Contributions				64,991.20
260 Workers’ Compensation				1,291.58
291 Other Retirement Plans				2,265.44
Total Personnel Services – Employee Benefits				\$83,214.00
Total 2730 Monitoring Services				\$274,922.76

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				275,893.94
Total Personnel Services – Salaries				\$275,893.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				179.24
220 Social Security Contributions				20,505.40
230 PSERS Retirement Contributions				97,160.62
260 Workers' Compensation				1,751.38
270 Group Insurance – Self-Insurance				38,521.46
Total Personnel Services – Employee Benefits				\$158,118.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,007.56
430 Repairs and Maintenance Services				4,662.48
440 Rentals				2,001.04
Total Purchased Property Services				\$8,671.08
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				177,875.00
530 Communications				353.58
580 Travel				388.06
599 Other Miscellaneous Purchased Services				2,094.76
Total Other Purchased Services				\$180,711.40
600 <u>Supplies</u>				
610 General Supplies				204,377.24
620 Energy				422,038.60
630 Food				308.82
650 Supplies & Fees – Technology Related				10,024.78
Total Supplies				\$636,749.44
Total 2740 Vehicle Servicing and Maintenance Services				\$1,260,143.96

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				292,560.18
Total Personnel Services – Salaries				\$292,560.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53.46
220 Social Security Contributions				21,290.90
230 PSERS Retirement Contributions				102,316.72
260 Workers' Compensation				1,960.62
270 Group Insurance – Self-Insurance				25,655.20
291 Other Retirement Plans				360.10
Total Personnel Services – Employee Benefits				\$151,637.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,187.48
Total Purchased Professional and Technical Services				\$3,187.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				677.10
430 Repairs and Maintenance Services				11,671.64
Total Purchased Property Services				\$12,348.74
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				45,492.00
530 Communications				151.54
580 Travel				361.98
599 Other Miscellaneous Purchased Services				897.76
Total Other Purchased Services				\$46,903.28
600 <u>Supplies</u>				
610 General Supplies				83,705.06
620 Energy				193,737.82
630 Food				132.36
650 Supplies & Fees – Technology Related				4,296.34
Total Supplies				\$281,871.58
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				518.40
Total Other Objects				\$518.40
Total 2750 Nonpublic Transportation				\$789,026.66

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				850,173.78
Total Personnel Services – Salaries				\$850,173.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				653.84
220 Social Security Contributions				60,062.80
230 PSERS Retirement Contributions				286,078.48
240 Tuition Reimbursement				21,021.00
260 Workers' Compensation				5,744.36
270 Group Insurance – Self-Insurance				138,466.92
291 Other Retirement Plans				5,764.00
Total Personnel Services – Employee Benefits				\$517,791.40
300 Purchased Professional and Technical Services				
340 Technical Services				62,395.04
360 Employee Training and Development Services				2,910.00
Total Purchased Professional and Technical Services				\$65,305.04
400 Purchased Property Services				
430 Repairs and Maintenance Services				583,859.70
Total Purchased Property Services				\$583,859.70
500 Other Purchased Services				
530 Communications				102,654.56
550 Printing and Binding				9,749.00
580 Travel				1,671.82
Total Other Purchased Services				\$114,075.38
600 Supplies				
610 General Supplies				581.04
650 Supplies & Fees – Technology Related				397,203.92
Total Supplies				\$397,784.96
800 Other Objects				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2800 Support Services – Central				\$2,529,285.26

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				765,173.80
Total Personnel Services – Salaries				\$765,173.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				594.40
220 Social Security Contributions				53,794.20
230 PSERS Retirement Contributions				256,107.50
260 Workers' Compensation				5,170.02
270 Group Insurance – Self-Insurance				120,830.20
291 Other Retirement Plans				4,135.64
Total Personnel Services – Employee Benefits				\$440,631.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,730.04
Total Purchased Professional and Technical Services				\$36,730.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				583,859.70
Total Purchased Property Services				\$583,859.70
500 <u>Other Purchased Services</u>				
530 Communications				96,056.64
580 Travel				1,448.68
Total Other Purchased Services				\$97,505.32
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				284,770.26
Total Supplies				\$284,770.26
Total 2810 Planning, Research, Development and Evaluation Services				\$2,208,671.08

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General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,999.98
Total Personnel Services – Salaries				\$84,999.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59.44
220 Social Security Contributions				6,268.60
230 PSERS Retirement Contributions				29,970.98
260 Workers' Compensation				574.34
270 Group Insurance – Self-Insurance				17,636.72
291 Other Retirement Plans				1,628.36
Total Personnel Services – Employee Benefits				\$56,138.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,665.00
Total Purchased Professional and Technical Services				\$25,665.00
500 <u>Other Purchased Services</u>				
530 Communications				6,597.92
550 Printing and Binding				9,749.00
580 Travel				223.14
Total Other Purchased Services				\$16,570.06
600 <u>Supplies</u>				
610 General Supplies				581.04
650 Supplies & Fees – Technology Related				3,090.28
Total Supplies				\$3,671.32
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2820 Information Services				\$187,339.80

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General Fund (10)				
2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,999.98
Total Personnel Services – Salaries				\$84,999.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59.44
220 Social Security Contributions				6,268.60
230 PSERS Retirement Contributions				29,970.98
260 Workers' Compensation				574.34
270 Group Insurance – Self-Insurance				17,636.72
291 Other Retirement Plans				1,628.36
Total Personnel Services – Employee Benefits				\$56,138.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				25,665.00
Total Purchased Professional and Technical Services				\$25,665.00
500 <u>Other Purchased Services</u>				
530 Communications				6,597.92
550 Printing and Binding				9,749.00
580 Travel				223.14
Total Other Purchased Services				\$16,570.06
600 <u>Supplies</u>				
610 General Supplies				581.04
650 Supplies & Fees – Technology Related				3,090.28
Total Supplies				\$3,671.32
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2823 Public Information Services				\$187,339.80

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				21,021.00
Total Personnel Services – Employee Benefits				\$21,021.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,910.00
Total Purchased Professional and Technical Services				\$2,910.00
Total 2830 Staff Services				\$23,931.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				21,021.00
Total Personnel Services – Employee Benefits				\$21,021.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$21,021.00

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,910.00
Total Purchased Professional and Technical Services				\$2,910.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,910.00

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

109,343.38

Total Supplies				\$109,343.38
Total 2840 Data Processing Services				\$109,343.38

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				246,217.06
Total Purchased Property Services				\$246,217.06
500 <u>Other Purchased Services</u>				
530 Communications				20,108.54
Total Other Purchased Services				\$20,108.54
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			11,677.28	11,677.28
Total Supplies			\$11,677.28	\$11,677.28
Total 2900 Other Support Services			\$11,677.28	\$278,002.88

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				246,217.06
Total Purchased Property Services				\$246,217.06
500 <u>Other Purchased Services</u>				
530 Communications				20,108.54
Total Other Purchased Services				\$20,108.54
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			11,677.28	11,677.28
Total Supplies			\$11,677.28	\$11,677.28
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$11,677.28	\$278,002.88

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	840,248.12
Total Personnel Services – Salaries		\$840,248.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	232.17
220	Social Security Contributions	62,068.72
230	PSERS Retirement Contributions	273,506.59
260	Workers' Compensation	5,709.68
270	Group Insurance – Self-Insurance	45,275.79
291	Other Retirement Plans	2,409.79
Total Personnel Services – Employee Benefits		\$389,202.74
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	13,700.00
330	Other Professional Services	6,792.00
350	Security / Safety Services	1,625.00
390	Other Purchased Professional and Technical Services	72,718.68
Total Purchased Professional and Technical Services		\$94,835.68
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,219.50
430	Repairs and Maintenance Services	25,849.13
440	Rentals	8,490.25
Total Purchased Property Services		\$36,558.88
500	<u>Other Purchased Services</u>	
580	Travel	152,203.11
Total Other Purchased Services		\$152,203.11
600	<u>Supplies</u>	
610	General Supplies	138,685.92
630	Food	2,665.19
640	Books and Periodicals	424.50
650	Supplies & Fees – Technology Related	5,493.18
Total Supplies		\$147,268.79
800	<u>Other Objects</u>	
810	Dues and Fees	15,945.46
890	Miscellaneous Expenditures	28,982.20
Total Other Objects		\$44,927.66
Total 3000 Operation of Non-Instructional Services		\$1,705,244.98

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				785,245.36
Total Personnel Services – Salaries				\$785,245.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				174.45
220 Social Security Contributions				59,317.77
230 PSERS Retirement Contributions				260,432.96
260 Workers' Compensation				5,346.72
270 Group Insurance – Self-Insurance				39,489.36
291 Other Retirement Plans				2,409.79
Total Personnel Services – Employee Benefits				\$367,171.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,700.00
330 Other Professional Services				6,792.00
350 Security / Safety Services				1,625.00
390 Other Purchased Professional and Technical Services				67,455.80
Total Purchased Professional and Technical Services				\$89,572.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,219.50
430 Repairs and Maintenance Services				25,849.13
440 Rentals				8,490.25
Total Purchased Property Services				\$36,558.88
500 <u>Other Purchased Services</u>				
580 Travel				152,203.11
Total Other Purchased Services				\$152,203.11
600 <u>Supplies</u>				
610 General Supplies				128,338.87
650 Supplies & Fees – Technology Related				5,344.18
Total Supplies				\$133,683.05
800 <u>Other Objects</u>				
810 Dues and Fees				15,945.46
890 Miscellaneous Expenditures				28,982.20
Total Other Objects				\$44,927.66
Total 3200 Student Activities				\$1,609,361.91

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,438.75	55,002.76
Total Personnel Services – Salaries			\$1,438.75	\$55,002.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.72
220 Social Security Contributions			102.26	2,750.95
230 PSERS Retirement Contributions			253.64	13,073.63
260 Workers' Compensation			1.20	362.96
270 Group Insurance – Self-Insurance				5,786.43
Total Personnel Services – Employee Benefits			\$357.10	\$22,031.69
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			5,262.88	5,262.88
Total Purchased Professional and Technical Services			\$5,262.88	\$5,262.88
600 <u>Supplies</u>				
610 General Supplies			10,347.05	10,347.05
630 Food			2,665.19	2,665.19
640 Books and Periodicals			424.50	424.50
650 Supplies & Fees – Technology Related			149.00	149.00
Total Supplies			\$13,585.74	\$13,585.74
Total 3300 Community Services			\$20,644.47	\$95,883.07

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,450,435.04
880 Refunds of Prior Years' Receipts	137,293.26
Total Other Objects	\$1,587,728.30
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	11,150,000.00
Total Other Uses of Funds	\$11,150,000.00
Total 5000 Other Expenditures and Financing Uses	\$12,737,728.30

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,450,435.04
880 Refunds of Prior Years' Receipts				137,293.26
Total Other Objects				\$1,587,728.30
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,150,000.00
Total Other Uses of Funds				\$11,150,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,737,728.30

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,450,435.04
Total Other Objects				\$1,450,435.04
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,150,000.00
Total Other Uses of Funds				\$11,150,000.00
Total 5110 Debt Service				\$12,600,435.04

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				137,293.26
Total Other Objects				\$137,293.26
Total 5130 Refund of Prior Year Revenues / Receipts				\$137,293.26

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	63,515,826.52				
1200 Special Programs - Elementary / Secondary	27,030,987.20				
1300 Vocational Education	3,581,354.04				
1400 Other Instructional Programs - Elementary / Secondary	673,526.16				
1500 Nonpublic School Programs	8,723.00				
Total Instruction	\$94,810,416.92				
2000 <u>Support Services</u>					
2100 Support Services - Students	6,275,376.84				
2200 Support Services - Instructional Staff	4,599,236.18				
2300 Support Services - Administration	9,362,309.36				
2400 Support Services - Pupil Health	1,501,054.57				
2500 Support Services - Business	890,660.44				
2600 Operation and Maintenance of Plant Services	10,899,118.47				
2700 Student Transportation Services	6,872,870.30				
2800 Support Services - Central	2,529,285.26				
2900 Other Support Services	278,002.88				
Total Support Services	\$43,207,914.30				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,609,361.91				
3300 Community Services	95,883.07				
Total Operation of Non-Instructional Services	\$1,705,244.98				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	12,737,728.30				
Total Other Expenditures and Financing Uses	\$12,737,728.30				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$152,461,304.50				

	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	63,515,826.52
1200 Special Programs - Elementary / Secondary	27,030,987.20
1300 Vocational Education	3,581,354.04
1400 Other Instructional Programs - Elementary / Secondary	673,526.16
1500 Nonpublic School Programs	8,723.00
Total Instruction	\$94,810,416.92
2000 <u>Support Services</u>	
2100 Support Services - Students	6,275,376.84
2200 Support Services - Instructional Staff	4,599,236.18
2300 Support Services - Administration	9,362,309.36
2400 Support Services - Pupil Health	1,501,054.57
2500 Support Services - Business	890,660.44
2600 Operation and Maintenance of Plant Services	10,899,118.47
2700 Student Transportation Services	6,872,870.30
2800 Support Services - Central	2,529,285.26
2900 Other Support Services	278,002.88
Total Support Services	\$43,207,914.30
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,609,361.91
3300 Community Services	95,883.07
Total Operation of Non-Instructional Services	\$1,705,244.98
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	12,737,728.30
Total Other Expenditures and Financing Uses	\$12,737,728.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$152,461,304.50

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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	68,070,250.00
	Total Federally Funded salaries subject to PSERS withholding	1,490,076.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	492,387.00
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$492,387.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	121,382.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,889,333.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	8,165,261.00
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.	1,212,703.00
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.	838,547.00
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.	1,125,180.00
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.	316,957.00

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

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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	636,807.92	2,612,212.08	3,249,020.00	654,270.00	2,686,021.00	3,340,291.00
2140 Psychological Services	130,745.41	536,324.28	667,069.69	129,357.00	534,149.00	663,506.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	65,500.85	268,687.15	334,188.00	92,953.00	384,364.00	477,317.00
2260 Instruction and Curriculum Development Services	411,212.00	616,818.00	1,028,030.00	430,723.00	648,496.00	1,079,219.00
2350 Legal and Accounting Services	76,847.09	315,229.91	392,077.00	144,097.00	595,500.00	739,597.00
2420 Medical Services	3,892.56	15,967.44	19,860.00	3,208.00	15,161.00	18,369.00
2440 Nursing Services	291,726.20	1,196,672.80	1,488,399.00	290,130.00	1,192,554.00	1,482,684.00
2700 Student Transportation Services	1,393,203.28	5,714,976.72	7,108,180.00	1,346,571.00	5,526,299.00	6,872,870.00
Total	\$3,009,935.31	\$11,276,888.38	\$14,286,823.69	\$3,091,309.00	\$11,582,544.00	\$14,673,853.00

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		47,525,000.00				549,018.00	206,577,832.00	254,651,850.00
2. Additional Debt Incurred During Year							1,545,000.00	1,545,000.00
3. Retirements and Repayments		11,150,000.00				132,117.00		11,282,117.00
4. Debt at End of Fiscal Year		36,375,000.00				416,901.00	208,122,832.00	244,914,733.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,375,000.00				416,901.00	208,122,832.00	244,914,733.00
7. Current Portion P&I - Due within 1 year		12,592,627.00				416,901.00		13,009,528.00
8. Interest Paid during current fiscal year		1,450,435.00						1,450,435.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							3,232,000.00	3,232,000.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							3,232,000.00	3,232,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,232,000.00	3,232,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	11,150,000.00		1,450,435.04	12,600,435.04	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$11,150,000.00		\$1,450,435.04	\$12,600,435.04	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2022	47,525,000.00		11,150,000.00	36,375,000.00	12,592,627.00	1,450,435.00
Other Long Term Debt/Liabilities		549,018.00		132,117.00	416,901.00	416,901.00	
Compensated Absences		3,039,774.00	45,000.00		3,084,774.00		
Net Pension Liability		184,426,105.00			184,426,105.00		
Other Post-Employment Benefits (OPEB)		19,111,953.00	1,500,000.00		20,611,953.00		
Totals for Debt Entered:		\$254,651,850.00	\$1,545,000.00	\$11,282,117.00	\$244,914,733.00	\$13,009,528.00	\$1,450,435.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		57,000.00			57,000.00		
Other Post-Employment Benefits (OPEB)		175,000.00			175,000.00		
Net Pension Liability		3,000,000.00			3,000,000.00		
Totals for Debt Entered:		\$3,232,000.00			\$3,232,000.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,166,296.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$8,166,296.87

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	3,547.01		3,547.01
5 Other Local Education Agencies		112,860.40	112,860.40
6 Brick and Mortar Charter Schools	303,803.00	27,798.00	331,601.00
7 Cyber Charter Schools	1,290,201.86	919,910.60	2,210,112.46
8 Career and Technology Centers	3,573,375.00		3,573,375.00
9 Approved Private Schools		230,298.00	230,298.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	37,341.00		37,341.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,667,162.00		1,667,162.00
Section 2 Total	\$6,875,429.87	\$1,290,867.00	\$8,166,296.87

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	1,125,939.00	
Total Personnel Services – Salaries		\$1,125,939.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	227,005.00	
220 Social Security Contributions	41,273.00	
230 PSERS Retirement Contributions	196,605.00	
Total Personnel Services – Employee Benefits		\$464,883.00
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services	7,014.00	
Total Purchased Professional and Technical Services		\$7,014.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	5,062.00	
420 Utility Services	15,377.00	
430 Repairs and Maintenance Services	14,924.00	
Total Purchased Property Services		\$35,363.00
500 <u>Other Purchased Services</u>		
580 Travel	3,438.00	
599 Other Miscellaneous Purchased Services	5,385.00	
Total Other Purchased Services		\$8,823.00
600 <u>Supplies</u>		
610 General Supplies	68,179.00	
630 Food	918,865.00	
Total Supplies		\$987,044.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	47,744.00	
Total Other Objects		\$47,744.00
Total 3000 Operation of Non-Instructional Services		\$2,676,810.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,125,939.00
Total Personnel Services – Salaries				\$1,125,939.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				227,005.00
220 Social Security Contributions				41,273.00
230 PSERS Retirement Contributions				196,605.00
Total Personnel Services – Employee Benefits				\$464,883.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,014.00
Total Purchased Professional and Technical Services				\$7,014.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,062.00
420 Utility Services				15,377.00
430 Repairs and Maintenance Services				14,924.00
Total Purchased Property Services				\$35,363.00
500 <u>Other Purchased Services</u>				
580 Travel				3,438.00
599 Other Miscellaneous Purchased Services				5,385.00
Total Other Purchased Services				\$8,823.00
600 <u>Supplies</u>				
610 General Supplies				68,179.00
630 Food				918,865.00
Total Supplies				\$987,044.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				47,744.00
Total Other Objects				\$47,744.00
Total 3100 Food Services				\$2,676,810.00

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	14,275,579.00
280	Other Post-Employment Benefits (OPEB)	128,953.00
Total Personnel Services – Employee Benefits		\$14,404,532.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	4,132.00
Total Purchased Professional and Technical Services		\$4,132.00
Total 2000 Support Services		\$14,408,664.00

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Internal Service Fund (60)

2800 Support Services – Central

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				14,275,579.00
280 Other Post-Employment Benefits (OPEB)				128,953.00
Total Personnel Services – Employee Benefits				\$14,404,532.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,132.00
Total Purchased Professional and Technical Services				\$4,132.00
Total 2800 Support Services – Central				\$14,408,664.00

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Internal Service Fund (60)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				14,275,579.00
280 Other Post-Employment Benefits (OPEB)				128,953.00
Total Personnel Services – Employee Benefits				\$14,404,532.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,132.00
Total Purchased Professional and Technical Services				\$4,132.00
Total 2830 Staff Services				\$14,408,664.00

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Internal Service Fund (60)

2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				14,275,579.00
280 Other Post-Employment Benefits (OPEB)				128,953.00
Total Personnel Services – Employee Benefits				\$14,404,532.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,132.00
Total Purchased Professional and Technical Services				\$4,132.00
Total 2835 Health Services				\$14,408,664.00

	<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 <u>Support Services</u>					
2800 Support Services - Central				14,408,664.00	14,408,664.00
Total Support Services				\$14,408,664.00	\$14,408,664.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,676,810.00				2,676,810.00
Total Operation of Non-Instructional Services	\$2,676,810.00				\$2,676,810.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,676,810.00			\$14,408,664.00	\$17,085,474.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bedminster El Sch	1053	4,656,976.00	454,966.00	1,471,666.00	145,518.00	45,598.00	39,159.00	6,813,883.00	
	Deibler El Sch	1054	4,791,344.00	458,520.00	1,518,573.00	146,641.00	43,103.00	37,017.00	6,995,198.00	
	Grasse El Sch	1055	4,791,344.00	458,520.00	1,518,573.00	146,641.00	43,103.00	37,017.00	6,995,198.00	
	Patricia A Guth El Sch	1097	4,763,784.00	175,311.00	1,505,656.00	57,668.00	196,984.00	39,307.00	6,738,710.00	
	Pennridge Central MS	4681	7,556,273.00	759,468.00	2,388,537.00	243,984.00	62,784.00	53,919.00	11,064,965.00	
	Pennridge HS	1100	24,684,299.00	3,365,930.00	7,805,728.00	1,081,841.00	233,466.00	200,501.00	37,371,765.00	
	Pennridge North MS	7957	7,389,049.00	742,761.00	2,335,729.00	238,709.00	62,784.00	53,919.00	10,822,951.00	
	Pennridge South MS	1099	6,352,509.00	646,443.00	2,010,879.00	310,718.00	258,286.00	39,160.00	9,617,995.00	
	Sellersville El Sch	1098	3,939,260.00	410,366.00	1,245,280.00	131,897.00	247,529.00	31,245.00	6,005,577.00	
	Seylar El Sch	1052	5,178,938.00	475,905.00	1,636,757.00	152,593.00	43,103.00	37,017.00	7,524,313.00	
	West Rockhill El Sch	7260	4,513,651.00	424,711.00	1,426,666.00	136,427.00	184,396.00	31,245.00	6,717,096.00	
Total			78,617,427.00	8,372,901.00	24,864,044.00	2,792,637.00	1,421,136.00	599,506.00	116,667,651.00	