

LEA Name : Palmerton Area SD
Address : 680 Fourth Street
Palmerton, PA 18071

County : Carbon
AUN Number : 121136503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

Date

11/27/24


Board Secretary Signature

Date

11-27-24

Ryan Kish

(610)826-7101 Ext: _____

Contact Person

Contact Person Telephone Number

rkish@palmerton.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Palmerton Area SD
AUN Number : 121136503
County : Carbon

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator

Signature 

Date 11/27/24

Board Secretary

Signature  Date 11-27-24

Ryan Kish

(610)826-7101

Ext :

Contact Person

Contact Person Telephone Number

rkish@palmerton.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$116,514.73	Interest earned on balance in Capital Reserve set aside for school renovation project
50430	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. SESS Schedule 2160: \$46,649.88 Prior Year SESS Schedule 2160: \$0.00	Social Workers are new for this school year.
50450	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. SESS Schedule 2350: \$7,599.12 Prior Year SESS Schedule 2350: \$3,527.68	Less overall legal costs

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,157,196	2,869			
0110 Investments	31,545				
0120 Taxes Receivable	1,183,804				
0130 Due From Other Funds	735				
0141 Due From Other Governments	460,667				
0142 State Revenue Receivable	1,468,119				
0143 Federal Revenue Receivable	824,220				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	503				
0170 Inventories	13,282				
0180 Prepaid Expenses (Expenditures)	303,554				
0190 Other Current Assets					
Total Assets	\$17,443,625	\$2,869			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$17,443,625	\$2,869			

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,875,473
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	19,735
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	\$1,895,208
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,895,208
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	15,035,538
0110 Investments	31,545
0120 Taxes Receivable	1,183,804
0130 Due From Other Funds	20,470
0141 Due From Other Governments	460,667
0142 State Revenue Receivable	1,468,119
0143 Federal Revenue Receivable	824,220
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	503
0170 Inventories	13,282
0180 Prepaid Expenses (Expenditures)	303,554
0190 Other Current Assets	
Total Assets	\$19,341,702
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$19,341,702

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	33,792				
0411 Due to Other Governments	166,058				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	402,399				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	75,737				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,584,782				
0462 Payroll Deductions and Withholding	1,590,569				
0480 Unearned Revenues	990,999				
0490 Other Current Liabilities	6,317				
Total Liabilities	\$4,850,653				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	24,141				
0820 Restricted Fund Balance	277,307				
0830 Committed Fund Balance	3,276,779				
0840 Assigned Fund Balance	6,037,398	2,869			
0850 Unassigned Fund Balance	2,977,347				
Total Fund Balances	\$12,592,972	\$2,869			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,443,625	\$2,869			

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400	Due to Other Funds		
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Unit		
0420	Accounts Payable	186,869	
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	\$186,869
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0950 Deferred Inflows of Resources

Fund Balances

0810	Nonspendable Fund Balance		
0820	Restricted Fund Balance	1,708,339	
0830	Committed Fund Balance		
0840	Assigned Fund Balance		
0850	Unassigned Fund Balance		

Total Fund Balances	\$1,708,339
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,895,208
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	33,792
0411 Due to Other Governments	166,058
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	589,268
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	75,737
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,584,782
0462 Payroll Deductions and Withholding	1,590,569
0480 Unearned Revenues	990,999
0490 Other Current Liabilities	6,317

Total Liabilities **\$5,037,522**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	24,141
0820 Restricted Fund Balance	1,985,646
0830 Committed Fund Balance	3,276,779
0840 Assigned Fund Balance	6,040,267
0850 Unassigned Fund Balance	2,977,347

Total Fund Balances **\$14,304,180**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$19,341,702**

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	23,891,482	1,039			
7000 Revenue from State Sources	15,833,961				
8000 Revenue from Federal Sources	2,116,194				
Total Revenues	\$41,841,637	\$1,039			
Expenditures					
1000 Instruction	26,497,539				
2000 Support Services	9,386,162				
3000 Operation of Non-Instructional Services	1,320,194	1,561			
4000 Facilities Acquisition, Construction and Improvement Services	359,082				
5110 Debt Service	2,194,978				
5130 Refund of Prior Year Revenues / Receipts	64,810				
5140 Leases and Other Right-to-Use Arrangements	18,570				
Total Expenditures	\$39,841,335	\$1,561			
Excess (Deficiency) Of Revenues Over Expenditures	\$2,000,302	(\$522)			
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	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			116,515		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$116,515		
Expenditures					
1000 Instruction					
2000 Support Services			31,945		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,132,534		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,164,479		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,047,964)		
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			500,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$500,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	24,009,036
7000 Revenue from State Sources	15,833,961
8000 Revenue from Federal Sources	2,116,194
Total Revenues	\$41,959,191
Expenditures	
1000 Instruction	26,497,539
2000 Support Services	9,418,107
3000 Operation of Non-Instructional Services	1,321,755
4000 Facilities Acquisition, Construction and Improvement Services	1,491,616
5110 Debt Service	2,194,978
5130 Refund of Prior Year Revenues / Receipts	64,810
5140 Leases and Other Right-to-Use Arrangements	18,570
Total Expenditures	\$41,007,375
Excess (Deficiency) Of Revenues Over Expenditures	\$951,816
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	500,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$0

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	\$1,500,302	(\$522)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,092,670	3,390			
Fund Balance - End Of Year	\$12,592,972	\$2,868			

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					
			(\$547,964)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			2,256,304		
Fund Balance - End Of Year					
			\$1,708,340		

Amounts Expressed in Whole Dollars

Total Governmental Funds

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 **\$951,816**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 13,352,364

Fund Balance - End Of Year **\$14,304,180**

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	48,591			48,591	
0110 Investments					
0130 Due From Other Funds	33,792			33,792	
0141 Due From Other Governments	778			778	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	53,570			53,570	
0180 Prepaid Expenses (Expenditures)	5,102			5,102	
0190 Other Current Assets					
Total Current Assets	\$141,833			\$141,833	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	116,686			116,686	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$116,686			\$116,686	
0910 Deferred Outflows of Resources	248,378			248,378	
Total Assets And Deferred Outflows Of Resources	\$506,897			\$506,897	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	19,857			19,857	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	726			726	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	46,267			46,267	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,003			5,003	
0490 Other Current Liabilities	26,785			26,785	
Total Current Liabilities	\$98,638			\$98,638	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	500			500	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	43,786			43,786	
0570 Net Pension Liability	1,103,507			1,103,507	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,147,793			\$1,147,793	
Total Liabilities	\$1,246,431			\$1,246,431	
0950 Deferred Inflows of Resources	22,334			22,334	
Net Position					
0791 Net Investment in Capital Assets	116,686			116,686	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(878,554)			(878,554)	
Total Net Position	(\$761,868)			(\$761,868)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$506,897			\$506,897	

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	298,495			298,495	
0071 Charges for Services					
0072 Other Operating Revenue	61,229			61,229	
Total Operating Revenues	\$359,724			\$359,724	
Operating Expenses					
100 Personnel Services – Salaries	418,483			418,483	
200 Personnel Services – Employee Benefits	186,110			186,110	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,654			6,654	
500 Other Purchased Services	648,656			648,656	
600 Supplies	90,622			90,622	
740 Depreciation	17,399			17,399	
770 Amortization Expense					
810 Dues and Fees	75			75	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	815			815	
Total Operating Expenses	\$1,368,814			\$1,368,814	
Operating Income (Loss)	(\$1,009,090)			(\$1,009,090)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,340			7,340	
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	209,842			209,842	
8000 Revenue from Federal Sources	705,952			705,952	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$923,134			\$923,134	
Income (Loss) Before Contributions And Transfers	(\$85,956)			(\$85,956)	

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	(\$85,956)			(\$85,956)	
0002 Net Position - Beginning of Fiscal Year	(675,912)			(675,912)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$761,868)			(\$761,868)	

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	298,756			298,756	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	48,766			48,766	
0015 Cash Payments To Employees For Services	616,439			616,439	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	692,351			692,351	
0018 Cash Payments For Other Operating Expenses	350			350	
Net Cash Provided By (Used For) Operating Activities	(\$961,618)			(\$961,618)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	209,964			209,964	
0023 Receipts From Federal Sources -8000	632,313			632,313	
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	\$842,277			\$842,277	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,340			7,340	
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	\$7,340	\$7,340
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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	(112,001)			(112,001)	
0004 Cash and Cash Equivalents Beginning of Year	160,592			160,592	
Cash and Cash Equivalents at Year End	\$48,591			\$48,591	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,009,090)			(1,009,090)	
Adjustments					
0051 Depreciation and Net Amortization	17,399			17,399	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	73,704			73,704	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10,007)			(10,007)	
0055 Advances to Other Funds	(12,341)			(12,341)	
0056 (Inc) Dec in Inventories (0170)	(27,385)			(27,385)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(149)			(149)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(62,113)			(62,113)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,582)			(4,582)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,176			3,176	
0065 Inc (Dec) in Net Pension Liabilities (0570)	41,279			41,279	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	803			803	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	22,679			22,679	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	5,009			5,009	
Total Adjustments	\$47,472			\$47,472	
Cash Provided By (Used for) Total	(\$961,618)			(\$961,618)	

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	11,528			97,999
0110 Investments	9,437			
0130 Due From Other Funds				6
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	2,045			
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	\$23,010			\$98,005
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$23,010			\$98,005

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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			109,527
0110 Investments			9,437
0130 Due From Other Funds			6
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			2,045
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			\$121,015
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$121,015

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				613
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	5,000			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$5,000			\$613
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	18,010			97,392
0799 Unrestricted Net Position				
Total Net Position	\$18,010			\$97,392
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$23,010			\$98,005

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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			613
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			5,000
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$5,613
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			115,402
0799 Unrestricted Net Position			
Total Net Position			\$115,402
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$121,015

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				66,886		
0095 Net Investment Earnings	2,066			6,277		
0092 Other Additions				115,248		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	5,320			191,620		
Change In Net Position	(\$3,254)			(\$3,209)		
0006 Net Position – Beginning of Fiscal Year	21,264			100,601		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$18,010			\$97,392		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	66,886
0095 Net Investment Earnings	8,343
0092 Other Additions	115,248
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	196,940
Change in Net Position	(\$6,463)
0006 Net Position – Beginning of Fiscal Year	121,865
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$115,402

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	19,038,199.57			19,038,199.57
6113 Public Utility Realty Taxes	18,514.35			18,514.35
6114 Payments in Lieu of Current Taxes - State / Local	5,100.53			5,100.53
6120 Current Per Capita Taxes, Section 679	35,424.20			35,424.20
6141 Current Act 511 Per Capita Taxes	35,424.20			35,424.20
6143 Current Act 511 Local Services Taxes	21,352.46	67.40	131.72	21,416.78
6151 Current Act 511 Earned Income Taxes	2,088,059.86	31,233.70	2,217.18	2,059,043.34
6153 Current Act 511 Real Estate Transfer Taxes	255,492.86	14,106.61	18,759.38	260,145.63
6411 Delinquent Real Estate Taxes	818,520.83	141,672.73	138,978.15	815,826.25
6420 Delinquent Per Capita Taxes, Section 679	14,213.73	5,724.97	8,809.02	17,297.78
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	14,213.71			14,213.71
6500 Earnings on Investments	884,039.85			
6700 Revenues from LEA Activities	42,521.80			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,623.00			
6832 Federal IDEA Revenue Received as Pass Through	447,132.98			
6910 Rentals	1,200.00			
6920 Contributions and Donations from Private Sources	104,527.21			
6944 Receipts from Other LEAs in Pennsylvania - Education	10,307.51			
6991 Refunds of a Prior Year Expenditure	32,131.13			
6999 Other Revenues Not Specified Above	14,481.72			
TOTAL Revenue from Local Sources	\$23,891,481.50	\$192,805.41	\$168,895.45	\$22,320,606.34

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,254,479.08		
7160 Tuition for Orphans Subsidy	74,240.17		
7271 Special Education funds for School-Aged Pupils	1,601,683.36		
7292 Pre-K Counts	250,000.00		
7311 Pupil Transportation Subsidy	434,890.97		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	14,630.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	238,894.90		
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,061.96		
7340 State Property Tax Reduction Allocation	940,859.43		
7362 School Mental Health & Safety and Security Grants	127,541.80		
7505 Ready to Learn Block Grant	303,548.00		
7810 State Share of Social Security and Medicare Taxes	615,118.86		
7820 State Share of Retirement Contributions	2,948,012.63		
TOTAL Revenue from State Sources	\$15,833,961.16		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	423,562.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	59,843.00			
8517 Title IV - 21st Century Schools	26,053.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	50,879.90			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,430,414.57			
8751 ARP ESSER Learning Loss	102,333.58			
8752 ARP ESSER Summer Programs	1,817.35			
8753 ARP ESSER Afterschool Programs	21,290.43			
TOTAL Revenue from Federal Sources	\$2,116,193.83			
TOTAL FROM ALL SOURCES	\$41,841,636.49	\$192,805.41	\$168,895.45	\$22,320,606.34

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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	19,038,199.57					
6113 Public Utility Realty Taxes	18,514.35					
6114 Payments in Lieu of Current Taxes - State / Local	5,100.53					
6120 Current Per Capita Taxes, Section 679	35,424.20					
6141 Current Act 511 Per Capita Taxes	35,424.20					
6143 Current Act 511 Local Services Taxes	21,352.46					
6151 Current Act 511 Earned Income Taxes	2,088,059.86					
6153 Current Act 511 Real Estate Transfer Taxes	255,492.86					
6411 Delinquent Real Estate Taxes	818,520.83					
6420 Delinquent Per Capita Taxes, Section 679	14,213.73					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	14,213.71					
6500 Earnings on Investments	884,039.85	200.08				
6700 Revenues from LEA Activities	42,521.80	839.36				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,623.00					
6832 Federal IDEA Revenue Received as Pass Through	447,132.98					
6910 Rentals	1,200.00					
6920 Contributions and Donations from Private Sources	104,527.21					
6944 Receipts from Other LEAs in Pennsylvania - Education	10,307.51					
6991 Refunds of a Prior Year Expenditure	32,131.13					
6999 Other Revenues Not Specified Above	14,481.72					
6000 Total Revenue from Local Sources	\$23,891,481.50	\$1,039.44				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,254,479.08					
7160 Tuition for Orphans Subsidy	74,240.17					
7271 Special Education funds for School-Aged Pupils	1,601,683.36					
7292 Pre-K Counts	250,000.00					
7311 Pupil Transportation Subsidy	434,890.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	14,630.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	238,894.90					
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,061.96					
7340 State Property Tax Reduction Allocation	940,859.43					
7362 School Mental Health & Safety and Security Grants	127,541.80					
7505 Ready to Learn Block Grant	303,548.00					
7810 State Share of Social Security and Medicare Taxes	615,118.86					

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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					19,038,199.57
6113 Public Utility Realty Taxes					18,514.35
6114 Payments in Lieu of Current Taxes - State / Local					5,100.53
6120 Current Per Capita Taxes, Section 679					35,424.20
6141 Current Act 511 Per Capita Taxes					35,424.20
6143 Current Act 511 Local Services Taxes					21,352.46
6151 Current Act 511 Earned Income Taxes					2,088,059.86
6153 Current Act 511 Real Estate Transfer Taxes					255,492.86
6411 Delinquent Real Estate Taxes					818,520.83
6420 Delinquent Per Capita Taxes, Section 679					14,213.73
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					14,213.71
6500 Earnings on Investments	116,514.73				1,000,754.66
6700 Revenues from LEA Activities					43,361.16
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					10,623.00
6832 Federal IDEA Revenue Received as Pass Through					447,132.98
6910 Rentals					1,200.00
6920 Contributions and Donations from Private Sources					104,527.21
6944 Receipts from Other LEAs in Pennsylvania - Education					10,307.51
6991 Refunds of a Prior Year Expenditure					32,131.13
6999 Other Revenues Not Specified Above					14,481.72
6000 Total Revenue from Local Sources	\$116,514.73				\$24,009,035.67
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,254,479.08
7160 Tuition for Orphans Subsidy					74,240.17
7271 Special Education funds for School-Aged Pupils					1,601,683.36
7292 Pre-K Counts					250,000.00
7311 Pupil Transportation Subsidy					434,890.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					14,630.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					238,894.90
7330 Health Services (Medical, Dental, Nurse, Act 25)					30,061.96
7340 State Property Tax Reduction Allocation					940,859.43
7362 School Mental Health & Safety and Security Grants					127,541.80
7505 Ready to Learn Block Grant					303,548.00
7810 State Share of Social Security and Medicare Taxes					615,118.86

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,948,012.63					
7000 Total Revenue from State Sources	\$15,833,961.16					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	423,562.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	59,843.00					
8517 Title IV - 21st Century Schools	26,053.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	50,879.90					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,430,414.57					
8751 ARP ESSER Learning Loss	102,333.58					
8752 ARP ESSER Summer Programs	1,817.35					
8753 ARP ESSER Afterschool Programs	21,290.43					
8000 Total Revenue from Federal Sources	\$2,116,193.83					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$41,841,636.49	\$1,039.44				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,948,012.63
7000 Total Revenue from State Sources					\$15,833,961.16
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					423,562.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					59,843.00
8517 Title IV - 21st Century Schools					26,053.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					50,879.90
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,430,414.57
8751 ARP ESSER Learning Loss					102,333.58
8752 ARP ESSER Summer Programs					1,817.35
8753 ARP ESSER Afterschool Programs					21,290.43
8000 Total Revenue from Federal Sources					\$2,116,193.83
9000 Other Financing Sources					
9310 General Fund Transfers	500,000.00				500,000.00
9000 Total Other Financing Sources					\$500,000.00
Total From All Sources	\$616,514.73				\$42,459,190.66

	<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	23,891,481.50	1,039.44				
Revenue from State Sources	15,833,961.16					
Revenue from Federal Sources	2,116,193.83					
Other Financing Sources						
Total From All Sources	\$41,841,636.49	\$1,039.44				

	<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	116,514.73				24,009,035.67
Revenue from State Sources					15,833,961.16
Revenue from Federal Sources					2,116,193.83
Other Financing Sources	500,000.00				500,000.00
Total From All Sources	\$616,514.73				\$42,459,190.66

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General Fund (10)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,666,674.14
Total Personnel Services – Salaries	\$10,666,674.14
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,218,849.02
220 Social Security Contributions	783,750.00
230 PSERS Retirement Contributions	3,524,021.99
260 Workers’ Compensation	54,569.54
280 Other Post-Employment Benefits (OPEB)	87,063.56
Total Personnel Services – Employee Benefits	\$6,668,254.11
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,699,490.26
329 Professional Educational Services – Other	11,513.02
330 Other Professional Services	26,183.25
340 Technical Services	116,289.77
Total Purchased Professional and Technical Services	\$1,853,476.30
400 Purchased Property Services	
420 Utility Services	766.59
430 Repairs and Maintenance Services	14,250.47
440 Rentals	21,842.20
Total Purchased Property Services	\$36,859.26
500 Other Purchased Services	
510 Student Transportation Services	22,213.00
520 Insurance – General	3,305.00
530 Communications	9,718.72
550 Printing and Binding	44.00
561 Tuition To Other School Districts Within the State	71,744.33
562 Tuition To Pennsylvania Charter Schools	2,154,831.80
563 Tuition To Nonpublic Schools	1,688,634.84
564 Tuition To Career and Technology Centers	2,086,427.78
566 Tuition To Institutions of Higher Education and Technical Institutes	189,162.04
580 Travel	3,237.39
Total Other Purchased Services	\$6,229,318.90
600 Supplies	
610 General Supplies	195,882.21
620 Energy	3,487.75
630 Food	15,336.74
640 Books and Periodicals	269,558.68
650 Supplies & Fees – Technology Related	156,249.76
Total Supplies	\$640,515.14
700 Property	
752 Capital Equipment – Original and Additional	37,917.55
756 Capitalized Technology Equipment – Original	25,161.54

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	60,652.66
766 Capitalized Technology Equipment – Replacement	12,873.02
Total Property	\$136,604.77
800 <u>Other Objects</u>	
810 Dues and Fees	15,076.00
890 Miscellaneous Expenditures	250,760.00
Total Other Objects	\$265,836.00
Total 1000 Instruction	\$26,497,538.62

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,335,414.36	3,020,962.40	1,133,519.57	8,489,896.33
Total Personnel Services – Salaries	\$4,335,414.36	\$3,020,962.40	\$1,133,519.57	\$8,489,896.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,057,938.27	645,569.28	86,305.92	1,789,813.47
220 Social Security Contributions	351,138.54	228,077.57	48,096.01	627,312.12
230 PSERS Retirement Contributions	1,690,120.49	1,025,328.13	107,470.37	2,822,918.99
260 Workers' Compensation	24,538.85	15,827.22	3,332.34	43,698.41
280 Other Post-Employment Benefits (OPEB)	39,397.16	47,666.40		87,063.56
Total Personnel Services – Employee Benefits	\$3,163,133.31	\$1,962,468.60	\$245,204.64	\$5,370,806.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	840.51	1,140.51		1,981.02
340 Technical Services	58,144.89	58,144.88		116,289.77
Total Purchased Professional and Technical Services	\$58,985.40	\$59,285.39		\$118,270.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,377.49	7,230.99		8,608.48
440 Rentals	12,709.02	9,133.18		21,842.20
Total Purchased Property Services	\$14,086.51	\$16,364.17		\$30,450.68
500 Other Purchased Services				
510 Student Transportation Services	5,937.50	1,801.00		7,738.50
530 Communications	2,155.46	2,155.46		4,310.92
562 Tuition To Pennsylvania Charter Schools	470,989.63	470,989.63		941,979.26
580 Travel	368.69	1,098.51	861.81	2,329.01
Total Other Purchased Services	\$479,451.28	\$476,044.60	\$861.81	\$956,357.69
600 Supplies				
610 General Supplies	86,937.12	57,641.77	18,590.68	163,169.57
630 Food	709.27	3,237.30		3,946.57
640 Books and Periodicals	33,308.59	14,101.43	220,849.42	268,259.44
650 Supplies & Fees – Technology Related	52,957.01	48,735.50	22,750.63	124,443.14
Total Supplies	\$173,911.99	\$123,716.00	\$262,190.73	\$559,818.72
700 Property				
752 Capital Equipment – Original and Additional	6,196.66	2,811.43	26,711.66	35,719.75
756 Capitalized Technology Equipment – Original	11,710.77	11,710.77	1,740.00	25,161.54
762 Capitalized Equipment - Replacement	51,899.03	8,753.63		60,652.66
766 Capitalized Technology Equipment – Replacement			12,873.02	12,873.02
Total Property	\$69,806.46	\$23,275.83	\$41,324.68	\$134,406.97
800 Other Objects				
810 Dues and Fees	450.00	2,901.00	11,165.00	14,516.00
Total Other Objects	\$450.00	\$2,901.00	\$11,165.00	\$14,516.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,295,239.31	\$5,685,017.99	\$1,694,266.43	\$15,674,523.73

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,335,414.36	3,020,962.40	849,519.65	8,205,896.41
Total Personnel Services – Salaries	\$4,335,414.36	\$3,020,962.40	\$849,519.65	\$8,205,896.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,057,938.27	645,569.28	33,573.10	1,737,080.65
220 Social Security Contributions	351,138.54	228,077.57	25,095.86	604,311.97
230 PSERS Retirement Contributions	1,690,120.49	1,025,328.13	55,887.18	2,771,335.80
260 Workers' Compensation	24,538.85	15,827.22	1,727.46	42,093.53
280 Other Post-Employment Benefits (OPEB)	39,397.16	47,666.40		87,063.56
Total Personnel Services – Employee Benefits	\$3,163,133.31	\$1,962,468.60	\$116,283.60	\$5,241,885.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	840.51	1,140.51		1,981.02
340 Technical Services	58,144.89	58,144.88		116,289.77
Total Purchased Professional and Technical Services	\$58,985.40	\$59,285.39		\$118,270.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,377.49	7,230.99		8,608.48
440 Rentals	12,709.02	9,133.18		21,842.20
Total Purchased Property Services	\$14,086.51	\$16,364.17		\$30,450.68
500 Other Purchased Services				
510 Student Transportation Services	5,937.50	1,801.00		7,738.50
530 Communications	2,155.46	2,155.46		4,310.92
562 Tuition To Pennsylvania Charter Schools	470,989.63	470,989.63		941,979.26
580 Travel	368.69	1,098.51	861.81	2,329.01
Total Other Purchased Services	\$479,451.28	\$476,044.60	\$861.81	\$956,357.69
600 Supplies				
610 General Supplies	86,937.12	57,641.77	18,407.36	162,986.25
630 Food	709.27	3,237.30		3,946.57
640 Books and Periodicals	33,308.59	14,101.43	220,470.60	267,880.62
650 Supplies & Fees – Technology Related	52,957.01	48,735.50	22,750.63	124,443.14
Total Supplies	\$173,911.99	\$123,716.00	\$261,628.59	\$559,256.58
700 Property				
752 Capital Equipment – Original and Additional	6,196.66	2,811.43	26,711.66	35,719.75
756 Capitalized Technology Equipment – Original	11,710.77	11,710.77	1,740.00	25,161.54
762 Capitalized Equipment - Replacement	51,899.03	8,753.63		60,652.66
766 Capitalized Technology Equipment – Replacement			12,873.02	12,873.02
Total Property	\$69,806.46	\$23,275.83	\$41,324.68	\$134,406.97
800 Other Objects				
810 Dues and Fees	450.00	2,901.00	11,165.00	14,516.00
Total Other Objects	\$450.00	\$2,901.00	\$11,165.00	\$14,516.00
Total 1110 Regular Programs	\$8,295,239.31	\$5,685,017.99	\$1,280,783.33	\$15,261,040.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			283,999.92	283,999.92
Total Personnel Services – Salaries			\$283,999.92	\$283,999.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			52,732.82	52,732.82
220 Social Security Contributions			23,000.15	23,000.15
230 PSERS Retirement Contributions			51,583.19	51,583.19
260 Workers' Compensation			1,604.88	1,604.88
Total Personnel Services – Employee Benefits			\$128,921.04	\$128,921.04
600 Supplies				
610 General Supplies			183.32	183.32
640 Books and Periodicals			378.82	378.82
Total Supplies			\$562.14	\$562.14
Total 1190 Federally-Funded Regular Programs			\$413,483.10	\$413,483.10

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	834,053.82	736,807.16	339,871.37	1,910,732.35
Total Personnel Services – Salaries	\$834,053.82	\$736,807.16	\$339,871.37	\$1,910,732.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	179,876.76	187,470.59		367,347.35
220 Social Security Contributions	64,155.23	54,988.62	18,585.46	137,729.31
230 PSERS Retirement Contributions	287,342.77	247,089.37	82,655.16	617,087.30
260 Workers' Compensation	4,465.99	3,845.97	1,269.30	9,581.26
Total Personnel Services – Employee Benefits	\$535,840.75	\$493,394.55	\$102,509.92	\$1,131,745.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	849,745.13	849,745.13		1,699,490.26
329 Professional Educational Services – Other	115.00	115.00		230.00
330 Other Professional Services	12,692.63	12,692.62		25,385.25
Total Purchased Professional and Technical Services	\$862,552.76	\$862,552.75		\$1,725,105.51
500 Other Purchased Services				
510 Student Transportation Services	13,831.63	642.87		14,474.50
530 Communications	1,937.22	1,937.22		3,874.44
550 Printing and Binding	22.00	22.00		44.00
561 Tuition To Other School Districts Within the State	33,653.41	33,653.40		67,306.81
562 Tuition To Pennsylvania Charter Schools	606,426.27	606,426.27		1,212,852.54
563 Tuition To Nonpublic Schools	747,096.48	747,096.48		1,494,192.96
564 Tuition To Career and Technology Centers		343,971.00		343,971.00
580 Travel	254.28	254.27		508.55
Total Other Purchased Services	\$1,403,221.29	\$1,734,003.51		\$3,137,224.80
600 Supplies				
610 General Supplies	17,083.08	7,686.18	1,229.59	25,998.85
630 Food	137.27			137.27
640 Books and Periodicals	875.95	55.59	367.70	1,299.24
650 Supplies & Fees – Technology Related	11,173.02	13,731.65	1,631.47	26,536.14
Total Supplies	\$29,269.32	\$21,473.42	\$3,228.76	\$53,971.50
700 Property				
752 Capital Equipment – Original and Additional	1,395.40	802.40		2,197.80
Total Property	\$1,395.40	\$802.40		\$2,197.80
800 Other Objects				
810 Dues and Fees	319.00	241.00		560.00
890 Miscellaneous Expenditures	308.00	455.00		763.00
Total Other Objects	\$627.00	\$696.00		\$1,323.00
Total 1200 Special Programs – Elementary / Secondary	\$3,666,960.34	\$3,849,729.79	\$445,610.05	\$7,962,300.18

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,113.74	138,124.71		291,238.45
Total Personnel Services – Salaries	\$153,113.74	\$138,124.71		\$291,238.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,669.45	20,737.98		34,407.43
220 Social Security Contributions	13,183.32	10,430.83		23,614.15
230 PSERS Retirement Contributions	58,872.27	46,962.58		105,834.85
260 Workers' Compensation	911.74	720.60		1,632.34
Total Personnel Services – Employee Benefits	\$86,636.78	\$78,851.99		\$165,488.77
500 Other Purchased Services				
510 Student Transportation Services	13,584.13	395.37		13,979.50
Total Other Purchased Services	\$13,584.13	\$395.37		\$13,979.50
600 Supplies				
610 General Supplies	3,155.89	885.94	57.75	4,099.58
630 Food	137.27			137.27
640 Books and Periodicals	420.45		367.70	788.15
650 Supplies & Fees – Technology Related	522.35	724.98	1,332.47	2,579.80
Total Supplies	\$4,235.96	\$1,610.92	\$1,757.92	\$7,604.80
800 Other Objects				
810 Dues and Fees	234.00	156.00		390.00
890 Miscellaneous Expenditures	308.00	65.00		373.00
Total Other Objects	\$542.00	\$221.00		\$763.00
Total 1210 Life Skills Support	\$258,112.61	\$219,203.99	\$1,757.92	\$479,074.52

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,887.79	21,319.95		222,207.74
Total Personnel Services – Salaries	\$200,887.79	\$21,319.95		\$222,207.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,973.12	1,020.66		40,993.78
220 Social Security Contributions	15,060.35	1,631.19		16,691.54
230 PSERS Retirement Contributions	67,553.85	6,750.10		74,303.95
260 Workers' Compensation	1,048.62	111.38		1,160.00
Total Personnel Services – Employee Benefits	\$123,635.94	\$9,513.33		\$133,149.27
600 Supplies				
610 General Supplies	9,107.82	1,021.85	1,171.84	11,301.51
650 Supplies & Fees – Technology Related			299.00	299.00
Total Supplies	\$9,107.82	\$1,021.85	\$1,470.84	\$11,600.51
Total 1220 Sensory Support	\$333,631.55	\$31,855.13	\$1,470.84	\$366,957.52

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,535.79	549,846.00	339,871.37	1,342,253.16
Total Personnel Services – Salaries	\$452,535.79	\$549,846.00	\$339,871.37	\$1,342,253.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,345.29	153,823.05		268,168.34
220 Social Security Contributions	33,937.55	40,952.60	18,585.46	93,475.61
230 PSERS Retirement Contributions	151,561.08	184,021.13	82,655.16	418,237.37
260 Workers' Compensation	2,361.98	2,870.35	1,269.30	6,501.63
Total Personnel Services – Employee Benefits	\$302,205.90	\$381,667.13	\$102,509.92	\$786,382.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	115.00	115.00		230.00
330 Other Professional Services	12,259.73	12,259.72		24,519.45
Total Purchased Professional and Technical Services	\$12,374.73	\$12,374.72		\$24,749.45
500 Other Purchased Services				
510 Student Transportation Services	247.50	247.50		495.00
530 Communications	1,937.22	1,937.22		3,874.44
550 Printing and Binding	22.00	22.00		44.00
562 Tuition To Pennsylvania Charter Schools	606,426.27	606,426.27		1,212,852.54
564 Tuition To Career and Technology Centers		343,971.00		343,971.00
580 Travel	254.28	254.27		508.55
Total Other Purchased Services	\$608,887.27	\$952,858.26		\$1,561,745.53
600 Supplies				
610 General Supplies	4,819.37	5,778.39		10,597.76
640 Books and Periodicals	438.53	38.62		477.15
650 Supplies & Fees – Technology Related	10,494.17	12,850.17		23,344.34
Total Supplies	\$15,752.07	\$18,667.18		\$34,419.25
700 Property				
752 Capital Equipment – Original and Additional	1,395.40	802.40		2,197.80
Total Property	\$1,395.40	\$802.40		\$2,197.80
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
890 Miscellaneous Expenditures		390.00		390.00
Total Other Objects	\$85.00	\$475.00		\$560.00
Total 1240 Academic Support	\$1,393,236.16	\$1,916,690.69	\$442,381.29	\$3,752,308.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435,785.31	536,977.35	339,871.37	1,312,634.03
Total Personnel Services – Salaries	\$435,785.31	\$536,977.35	\$339,871.37	\$1,312,634.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,960.25	149,067.49		261,027.74
220 Social Security Contributions	32,678.25	39,994.20	18,585.46	91,257.91
230 PSERS Retirement Contributions	145,865.80	179,645.85	82,655.16	408,166.81
260 Workers' Compensation	2,274.62	2,803.25	1,269.30	6,347.17
Total Personnel Services – Employee Benefits	\$292,778.92	\$371,510.79	\$102,509.92	\$766,799.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	115.00	115.00		230.00
330 Other Professional Services	12,259.73	12,259.72		24,519.45
Total Purchased Professional and Technical Services	\$12,374.73	\$12,374.72		\$24,749.45
500 Other Purchased Services				
530 Communications	1,937.22	1,937.22		3,874.44
550 Printing and Binding	22.00	22.00		44.00
562 Tuition To Pennsylvania Charter Schools	606,426.27	606,426.27		1,212,852.54
564 Tuition To Career and Technology Centers		343,971.00		343,971.00
580 Travel	254.28	254.27		508.55
Total Other Purchased Services	\$608,639.77	\$952,610.76		\$1,561,250.53
600 Supplies				
610 General Supplies	4,746.89	5,778.39		10,525.28
640 Books and Periodicals	438.53	38.62		477.15
650 Supplies & Fees – Technology Related	10,494.17	12,850.17		23,344.34
Total Supplies	\$15,679.59	\$18,667.18		\$34,346.77
700 Property				
752 Capital Equipment – Original and Additional	1,395.40	802.40		2,197.80
Total Property	\$1,395.40	\$802.40		\$2,197.80
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	\$85.00	\$85.00		\$170.00
Total 1241 Learning Support – Public	\$1,366,738.72	\$1,893,028.20	\$442,381.29	\$3,702,148.21

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,750.48	12,868.65		29,619.13
Total Personnel Services – Salaries	\$16,750.48	\$12,868.65		\$29,619.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,385.04	4,755.56		7,140.60
220 Social Security Contributions	1,259.30	958.40		2,217.70
230 PSERS Retirement Contributions	5,695.28	4,375.28		10,070.56
260 Workers' Compensation	87.36	67.10		154.46
Total Personnel Services – Employee Benefits	\$9,426.98	\$10,156.34		\$19,583.32
500 Other Purchased Services				
510 Student Transportation Services	247.50	247.50		495.00
Total Other Purchased Services	\$247.50	\$247.50		\$495.00
600 Supplies				
610 General Supplies	72.48			72.48
Total Supplies	\$72.48			\$72.48
800 Other Objects				
890 Miscellaneous Expenditures		390.00		390.00
Total Other Objects		\$390.00		\$390.00
Total 1243 Gifted Support	\$26,497.44	\$23,662.49		\$50,159.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,516.50	27,516.50		55,033.00
Total Personnel Services – Salaries	\$27,516.50	\$27,516.50		\$55,033.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,888.90	11,888.90		23,777.80
220 Social Security Contributions	1,974.01	1,974.00		3,948.01
230 PSERS Retirement Contributions	9,355.57	9,355.56		18,711.13
260 Workers' Compensation	143.65	143.64		287.29
Total Personnel Services – Employee Benefits	\$23,362.13	\$23,362.10		\$46,724.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	849,745.13	849,745.13		1,699,490.26
330 Other Professional Services	432.90	432.90		865.80
Total Purchased Professional and Technical Services	\$850,178.03	\$850,178.03		\$1,700,356.06
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	33,653.41	33,653.40		67,306.81
563 Tuition To Nonpublic Schools	747,096.48	747,096.48		1,494,192.96
Total Other Purchased Services	\$780,749.89	\$780,749.88		\$1,561,499.77
600 Supplies				
640 Books and Periodicals	16.97	16.97		33.94
650 Supplies & Fees – Technology Related	156.50	156.50		313.00
Total Supplies	\$173.47	\$173.47		\$346.94
Total 1290 Special Programs - Other Support	\$1,681,980.02	\$1,681,979.98		\$3,363,960.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		219,590.00		219,590.00
Total Personnel Services – Salaries		\$219,590.00		\$219,590.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		55,644.20		55,644.20
220 Social Security Contributions		16,606.11		16,606.11
230 PSERS Retirement Contributions		74,660.72		74,660.72
260 Workers' Compensation		1,146.29		1,146.29
Total Personnel Services – Employee Benefits		\$148,057.32		\$148,057.32
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,767.60		1,767.60
Total Purchased Property Services		\$1,767.60		\$1,767.60
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,742,456.78		1,742,456.78
580 Travel		399.83		399.83
Total Other Purchased Services		\$1,742,856.61		\$1,742,856.61
600 Supplies				
610 General Supplies		6,713.79		6,713.79
650 Supplies & Fees – Technology Related		5,270.48		5,270.48
Total Supplies		\$11,984.27		\$11,984.27
Total 1300 Vocational Education		\$2,124,255.80		\$2,124,255.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		27,514.46		27,514.46
Total Personnel Services – Salaries		\$27,514.46		\$27,514.46
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,102.46		2,102.46
230 PSERS Retirement Contributions		9,354.98		9,354.98
260 Workers' Compensation		143.58		143.58
Total Personnel Services – Employee Benefits		\$11,601.02		\$11,601.02
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,437.52		4,437.52
563 Tuition To Nonpublic Schools		194,441.88		194,441.88
Total Other Purchased Services		\$198,879.40		\$198,879.40
Total 1400 Other Instructional Programs – Elementary / Secondary		\$237,994.88		\$237,994.88

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		1,620.00		1,620.00
Total Personnel Services – Salaries		\$1,620.00		\$1,620.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		122.94		122.94
230 PSERS Retirement Contributions		550.80		550.80
260 Workers' Compensation		8.46		8.46
Total Personnel Services – Employee Benefits		\$682.20		\$682.20
Total 1420 Summer School		\$2,302.20		\$2,302.20

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		2,871.00		2,871.00
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Total Personnel Services – Salaries

		\$2,871.00		\$2,871.00
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		218.28		218.28
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230 PSERS Retirement Contributions		976.14		976.14
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260 Workers' Compensation		14.98		14.98
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Total Personnel Services – Employee Benefits

		\$1,209.40		\$1,209.40
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Total 1430 Homebound Instruction

		\$4,080.40		\$4,080.40
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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,437.52

4,437.52

563 Tuition To Nonpublic Schools

194,441.88

194,441.88

Total Other Purchased Services

\$198,879.40

\$198,879.40

Total 1440 Alternative Regular Education Programs

\$198,879.40

\$198,879.40

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,437.52

4,437.52

563 Tuition To Nonpublic Schools

194,441.88

194,441.88

Total Other Purchased Services

\$198,879.40

\$198,879.40

Total 1442 Alternative Education Programs

\$198,879.40

\$198,879.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		23,023.46		23,023.46
Total Personnel Services – Salaries		\$23,023.46		\$23,023.46
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,761.24		1,761.24
230 PSERS Retirement Contributions		7,828.04		7,828.04
260 Workers' Compensation		120.14		120.14
Total Personnel Services – Employee Benefits		\$9,709.42		\$9,709.42
Total 1490 Additional Other Instructional Programs		\$32,732.88		\$32,732.88

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

9,302.00

9,302.00

Total Purchased Professional and Technical Services

\$9,302.00

\$9,302.00

Total 1500 Nonpublic School Programs

\$9,302.00

\$9,302.00

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

189,162.04

Total Other Purchased Services

\$189,162.04

Total 1600 Adult Education Programs

\$189,162.04

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,941.00
Total Personnel Services – Salaries				\$18,941.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,044.00
Total Personnel Services – Employee Benefits				\$6,044.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				798.00
Total Purchased Professional and Technical Services				\$798.00
400 Purchased Property Services				
420 Utility Services				766.59
430 Repairs and Maintenance Services				3,874.39
Total Purchased Property Services				\$4,640.98
500 Other Purchased Services				
520 Insurance – General				3,305.00
530 Communications				1,533.36
Total Other Purchased Services				\$4,838.36
600 Supplies				
620 Energy				3,487.75
630 Food				11,252.90
Total Supplies				\$14,740.65
800 Other Objects				
890 Miscellaneous Expenditures				249,997.00
Total Other Objects				\$249,997.00
Total 1800 Pre-Kindergarten				\$299,999.99

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,941.00

Total Personnel Services – Salaries

\$18,941.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,044.00

Total Personnel Services – Employee Benefits

\$6,044.00

Total 1802 Pre-K Administrative Support

\$24,985.00

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General Fund (10)

1803 Pre-K Operations and Maintenance

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 798.00

Total Purchased Professional and Technical Services \$798.00

400 Purchased Property Services

420 Utility Services 766.59

430 Repairs and Maintenance Services 3,874.39

Total Purchased Property Services \$4,640.98

500 Other Purchased Services

520 Insurance – General 3,305.00

530 Communications 1,533.36

Total Other Purchased Services \$4,838.36

600 Supplies

620 Energy 3,487.75

Total Supplies \$3,487.75

Total 1803 Pre-K Operations and Maintenance \$13,765.09

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

11,252.90

Total Supplies

\$11,252.90

Total 1805 Pre-K Food Services

\$11,252.90

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

249,997.00

Total Other Objects

\$249,997.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$249,997.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,551,841.25

Total Personnel Services – Salaries

\$3,551,841.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 812,575.96

220 Social Security Contributions 281,780.72

230 PSERS Retirement Contributions 1,242,845.12

240 Tuition Reimbursement 67,482.20

260 Workers' Compensation 19,411.77

280 Other Post-Employment Benefits (OPEB) 13,583.16

299 All Other Employee Benefits 5,160.00

Total Personnel Services – Employee Benefits

\$2,442,838.93

300 Purchased Professional and Technical Services

310 Official / Administrative Services 85,487.24

329 Professional Educational Services – Other 24,996.17

330 Other Professional Services 263,390.11

340 Technical Services 32,964.42

350 Security / Safety Services 761.14

360 Employee Training and Development Services 71,763.14

390 Other Purchased Professional and Technical Services 26,749.85

Total Purchased Professional and Technical Services

\$506,112.07

400 Purchased Property Services

410 Cleaning Services 35,572.25

420 Utility Services 15,910.17

430 Repairs and Maintenance Services 258,539.83

440 Rentals 20,804.02

460 Extermination Services 3,055.00

Total Purchased Property Services

\$333,881.27

500 Other Purchased Services

510 Student Transportation Services 643.00

513 Contracted Carriers 1,086,807.56

516 Student Transportation Services From the IU 365,443.04

520 Insurance – General 2,855.00

529 Other Insurance 167,700.00

530 Communications 63,260.98

549 Other Advertising/Public Relations 18,372.35

550 Printing and Binding 27,291.80

580 Travel 8,539.88

595 IU Payments By Withholding 23,667.17

Total Other Purchased Services

\$1,764,580.78

600 Supplies

610 General Supplies 170,813.26

620 Energy 485,006.37

630 Food 5,712.51

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 10,646.09

650 Supplies & Fees – Technology Related 55,118.82

Total Supplies \$727,297.05

700 Property

752 Capital Equipment – Original and Additional 13,922.40

762 Capitalized Equipment - Replacement 10,558.63

Total Property \$24,481.03

800 Other Objects

810 Dues and Fees 33,419.12

890 Miscellaneous Expenditures 1,710.15

Total Other Objects \$35,129.27

Total 2000 Support Services \$9,386,161.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	115,311.90	220,468.58	30,813.60	426,594.08
Total Personnel Services – Salaries	\$115,311.90	\$220,468.58	\$30,813.60	\$426,594.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,371.22	66,617.88	15,873.20	146,359.74
220 Social Security Contributions	14,995.48	23,135.00	2,294.79	44,904.04
230 PSERS Retirement Contributions	72,593.60	103,860.98	5,238.30	202,092.93
260 Workers' Compensation	1,049.01	1,605.12	160.89	3,128.32
299 All Other Employee Benefits				5,160.00
Total Personnel Services – Employee Benefits	\$128,009.31	\$195,218.98	\$23,567.18	\$401,645.03
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		22,020.12		22,020.12
330 Other Professional Services	38,182.50	38,182.50		76,365.00
Total Purchased Professional and Technical Services	\$38,182.50	\$60,202.62		\$98,385.12
400 Purchased Property Services				
440 Rentals		1,259.87		1,259.87
Total Purchased Property Services		\$1,259.87		\$1,259.87
500 Other Purchased Services				
510 Student Transportation Services		643.00		643.00
530 Communications				1,192.69
550 Printing and Binding		3,727.60		3,771.60
580 Travel	871.26	421.28		1,385.00
Total Other Purchased Services	\$871.26	\$4,791.88		\$6,992.29
600 Supplies				
610 General Supplies	3,896.62	2,159.26	636.00	6,691.88
640 Books and Periodicals	290.51		146.93	437.44
650 Supplies & Fees – Technology Related	1,592.74	3,936.56	95.00	5,624.30
Total Supplies	\$5,779.87	\$6,095.82	\$877.93	\$12,753.62
700 Property				
762 Capitalized Equipment - Replacement	427.66	427.66		855.32
Total Property	\$427.66	\$427.66		\$855.32
800 Other Objects				
810 Dues and Fees	305.00	245.00		996.00
Total Other Objects	\$305.00	\$245.00		\$996.00
Total 2100 Support Services – Students	\$288,887.50	\$488,710.41	\$55,258.71	\$949,481.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	75,318.40	180,475.08	30,813.60	286,607.08
Total Personnel Services – Salaries	\$75,318.40	\$180,475.08	\$30,813.60	\$286,607.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,674.68	53,921.34	15,873.20	96,469.22
220 Social Security Contributions	12,004.25	20,143.78	2,294.79	34,442.82
230 PSERS Retirement Contributions	58,995.76	90,263.14	5,238.30	154,497.20
260 Workers' Compensation	840.23	1,396.34	160.89	2,397.46
Total Personnel Services – Employee Benefits	\$98,514.92	\$165,724.60	\$23,567.18	\$287,806.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		22,020.12		22,020.12
Total Purchased Professional and Technical Services		\$22,020.12		\$22,020.12
400 Purchased Property Services				
440 Rentals		1,259.87		1,259.87
Total Purchased Property Services		\$1,259.87		\$1,259.87
500 Other Purchased Services				
510 Student Transportation Services		643.00		643.00
550 Printing and Binding		3,727.60		3,727.60
580 Travel	449.97			449.97
Total Other Purchased Services	\$449.97	\$4,370.60		\$4,820.57
600 Supplies				
610 General Supplies	2,352.11	614.76		2,966.87
640 Books and Periodicals	290.51			290.51
650 Supplies & Fees – Technology Related	79.99	2,423.81		2,503.80
Total Supplies	\$2,722.61	\$3,038.57		\$5,761.18
800 Other Objects				
810 Dues and Fees	190.00	130.00		320.00
Total Other Objects	\$190.00	\$130.00		\$320.00
Total 2120 Guidance Services	\$177,195.90	\$377,018.84	\$54,380.78	\$608,595.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,993.50	39,993.50		79,987.00
Total Personnel Services – Salaries	\$39,993.50	\$39,993.50		\$79,987.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,696.54	12,696.54		25,393.08
220 Social Security Contributions	2,991.23	2,991.22		5,982.45
230 PSERS Retirement Contributions	13,597.84	13,597.84		27,195.68
260 Workers' Compensation	208.78	208.78		417.56
Total Personnel Services – Employee Benefits	\$29,494.39	\$29,494.38		\$58,988.77
300 Purchased Professional and Technical Services				
330 Other Professional Services	38,182.50	38,182.50		76,365.00
Total Purchased Professional and Technical Services	\$38,182.50	\$38,182.50		\$76,365.00
500 Other Purchased Services				
580 Travel	421.29	421.28		842.57
Total Other Purchased Services	\$421.29	\$421.28		\$842.57
600 Supplies				
610 General Supplies	1,544.51	1,544.50	636.00	3,725.01
640 Books and Periodicals			146.93	146.93
650 Supplies & Fees – Technology Related	1,512.75	1,512.75	95.00	3,120.50
Total Supplies	\$3,057.26	\$3,057.25	\$877.93	\$6,992.44
700 Property				
762 Capitalized Equipment - Replacement	427.66	427.66		855.32
Total Property	\$427.66	\$427.66		\$855.32
800 Other Objects				
810 Dues and Fees	115.00	115.00		230.00
Total Other Objects	\$115.00	\$115.00		\$230.00
Total 2140 Psychological Services	\$111,691.60	\$111,691.57	\$877.93	\$224,261.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,000.00
Total Personnel Services – Salaries				\$60,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,497.44
220 Social Security Contributions				4,478.77
230 PSERS Retirement Contributions				20,400.05
260 Workers' Compensation				313.30
299 All Other Employee Benefits				5,160.00
Total Personnel Services – Employee Benefits				\$54,849.56
500 Other Purchased Services				
530 Communications				1,192.69
550 Printing and Binding				44.00
580 Travel				92.46
Total Other Purchased Services				\$1,329.15
800 Other Objects				
810 Dues and Fees				446.00
Total Other Objects				\$446.00
Total 2160 Social Work Services				\$116,624.71

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	220,274.32	99,833.58		320,107.90
Total Personnel Services – Salaries	\$220,274.32	\$99,833.58		\$320,107.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,370.31	26,925.98		56,296.29
220 Social Security Contributions	16,612.66	9,106.68		25,719.34
230 PSERS Retirement Contributions	74,863.47	41,073.33		115,936.80
240 Tuition Reimbursement	39,660.99	25,765.01		65,426.00
260 Workers' Compensation	1,154.44	635.74		1,790.18
Total Personnel Services – Employee Benefits	\$161,661.87	\$103,506.74		\$265,168.61
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	313.03	313.02		626.05
330 Other Professional Services	438.75	438.75		877.50
360 Employee Training and Development Services	5,692.76	14,043.76	21,975.22	41,711.74
Total Purchased Professional and Technical Services	\$6,444.54	\$14,795.53	\$21,975.22	\$43,215.29
400 Purchased Property Services				
440 Rentals	639.96	639.96		1,279.92
Total Purchased Property Services	\$639.96	\$639.96		\$1,279.92
500 Other Purchased Services				
530 Communications	1,099.97	1,099.96		2,199.93
580 Travel	1,041.37	1,041.36	477.17	2,559.90
Total Other Purchased Services	\$2,141.34	\$2,141.32	\$477.17	\$4,759.83
600 Supplies				
610 General Supplies	3,246.47	1,163.08	506.49	4,916.04
630 Food	1,516.10	1,516.08		3,032.18
640 Books and Periodicals	6,909.16	2,495.28	773.01	10,177.45
650 Supplies & Fees – Technology Related	9,089.64	20,497.57	1,547.34	31,134.55
Total Supplies	\$20,761.37	\$25,672.01	\$2,826.84	\$49,260.22
800 Other Objects				
810 Dues and Fees	311.50	576.50		888.00
Total Other Objects	\$311.50	\$576.50		\$888.00
Total 2200 Support Services – Instructional Staff	\$412,234.90	\$247,165.64	\$25,279.23	\$684,679.77

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General Fund (10)

2220 Technology Support Services

600 Supplies
610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,546.90	565.76		3,112.66
Total Supplies	\$2,546.90	\$565.76		\$3,112.66
Total 2220 Technology Support Services	\$2,546.90	\$565.76		\$3,112.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	438.75	438.75		877.50
Total Purchased Professional and Technical Services	\$438.75	\$438.75		\$877.50
Total 2240 Computer-Assisted Instruction Support Services	\$438.75	\$438.75		\$877.50

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,857.52	30,416.80		181,274.32
Total Personnel Services – Salaries	\$150,857.52	\$30,416.80		\$181,274.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,466.56	19,022.24		40,488.80
220 Social Security Contributions	11,340.08	3,834.11		15,174.19
230 PSERS Retirement Contributions	51,291.44	17,501.30		68,792.74
260 Workers' Compensation	787.29	268.59		1,055.88
Total Personnel Services – Employee Benefits	\$84,885.37	\$40,626.24		\$125,511.61
600 Supplies				
610 General Supplies	694.68	592.43		1,287.11
640 Books and Periodicals	5,990.10	1,576.23		7,566.33
650 Supplies & Fees – Technology Related	575.00	11,982.93		12,557.93
Total Supplies	\$7,259.78	\$14,151.59		\$21,411.37
800 Other Objects				
810 Dues and Fees	60.00	325.00		385.00
Total Other Objects	\$60.00	\$325.00		\$385.00
Total 2250 School Library Services	\$243,062.67	\$85,519.63		\$328,582.30

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,416.80	69,416.78		138,833.58
Total Personnel Services – Salaries	\$69,416.80	\$69,416.78		\$138,833.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,903.75	7,903.74		15,807.49
220 Social Security Contributions	5,272.58	5,272.57		10,545.15
230 PSERS Retirement Contributions	23,572.03	23,572.03		47,144.06
260 Workers' Compensation	367.15	367.15		734.30
Total Personnel Services – Employee Benefits	\$37,115.51	\$37,115.49		\$74,231.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	275.53	275.52		551.05
Total Purchased Professional and Technical Services	\$275.53	\$275.52		\$551.05
400 Purchased Property Services				
440 Rentals	639.96	639.96		1,279.92
Total Purchased Property Services	\$639.96	\$639.96		\$1,279.92
500 Other Purchased Services				
530 Communications	1,099.97	1,099.96		2,199.93
Total Other Purchased Services	\$1,099.97	\$1,099.96		\$2,199.93
600 Supplies				
610 General Supplies	4.89	4.89	506.49	516.27
630 Food	1,418.85	1,418.84		2,837.69
640 Books and Periodicals	919.06	919.05	773.01	2,611.12
650 Supplies & Fees – Technology Related	5,194.14	5,194.14	1,547.34	11,935.62
Total Supplies	\$7,536.94	\$7,536.92	\$2,826.84	\$17,900.70
800 Other Objects				
810 Dues and Fees	251.50	251.50		503.00
Total Other Objects	\$251.50	\$251.50		\$503.00
Total 2260 Instruction and Curriculum Development Services	\$116,336.21	\$116,336.13	\$2,826.84	\$235,499.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	39,660.99	25,765.01		65,426.00
Total Personnel Services – Employee Benefits	\$39,660.99	\$25,765.01		\$65,426.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	37.50	37.50		75.00
360 Employee Training and Development Services	5,692.76	14,043.76	21,975.22	41,711.74
Total Purchased Professional and Technical Services	\$5,730.26	\$14,081.26	\$21,975.22	\$41,786.74
500 Other Purchased Services				
580 Travel	1,041.37	1,041.36	477.17	2,559.90
Total Other Purchased Services	\$1,041.37	\$1,041.36	\$477.17	\$2,559.90
600 Supplies				
630 Food	97.25	97.24		194.49
650 Supplies & Fees – Technology Related	3,320.50	3,320.50		6,641.00
Total Supplies	\$3,417.75	\$3,417.74		\$6,835.49
Total 2270 Instructional Staff Professional Development Services	\$49,850.37	\$44,305.37	\$22,452.39	\$116,608.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,290.00	448,881.44		1,017,085.74
Total Personnel Services – Salaries	\$318,290.00	\$448,881.44		\$1,017,085.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,353.16	87,513.63		193,194.77
220 Social Security Contributions	24,447.67	33,407.40		77,103.46
230 PSERS Retirement Contributions	108,413.99	149,067.51		324,632.06
260 Workers' Compensation	1,701.99	2,345.88		5,120.96
280 Other Post-Employment Benefits (OPEB)	6,152.04	7,431.12		13,583.16
Total Personnel Services – Employee Benefits	\$221,068.85	\$279,765.54		\$613,634.41
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				84,687.44
329 Professional Educational Services – Other				2,350.00
330 Other Professional Services				127,337.13
350 Security / Safety Services				761.14
Total Purchased Professional and Technical Services				\$215,135.71
400 Purchased Property Services				
440 Rentals	6,213.76	4,799.03		13,472.79
Total Purchased Property Services	\$6,213.76	\$4,799.03		\$13,472.79
500 Other Purchased Services				
520 Insurance – General				2,855.00
530 Communications	21,171.06	20,344.28		43,942.61
549 Other Advertising/Public Relations				18,372.35
550 Printing and Binding	3,518.34	3,195.46		17,978.25
580 Travel	31.92	213.06	257.28	2,226.21
Total Other Purchased Services	\$24,721.32	\$23,752.80	\$257.28	\$85,374.42
600 Supplies				
610 General Supplies	7,328.70	4,979.28		20,408.01
630 Food	509.63	727.95		2,635.33
640 Books and Periodicals				31.20
650 Supplies & Fees – Technology Related	350.00	1,114.89		13,056.68
Total Supplies	\$8,188.33	\$6,822.12		\$36,131.22
700 Property				
762 Capitalized Equipment - Replacement				539.98
Total Property				\$539.98
800 Other Objects				
810 Dues and Fees	1,299.00	1,420.30		21,724.66
890 Miscellaneous Expenditures	1,710.15			1,710.15
Total Other Objects	\$3,009.15	\$1,420.30		\$23,434.81
Total 2300 Support Services – Administration	\$581,491.41	\$765,441.23	\$257.28	\$2,004,809.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,500.00
Total Personnel Services – Salaries				\$1,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				107.80
230 PSERS Retirement Contributions				510.05
Total Personnel Services – Employee Benefits				\$617.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,117.48
Total Purchased Professional and Technical Services				\$22,117.48
500 Other Purchased Services				
520 Insurance – General				484.00
549 Other Advertising/Public Relations				18,372.35
Total Other Purchased Services				\$18,856.35
600 Supplies				
610 General Supplies				541.72
630 Food				500.00
Total Supplies				\$1,041.72
800 Other Objects				
810 Dues and Fees				13,623.01
Total Other Objects				\$13,623.01
Total 2310 Board Services				\$57,756.41

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

400.00

Total Purchased Professional and Technical Services

\$400.00

Total 2320 Board Treasurer Services

\$400.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,156.40
Total Personnel Services – Salaries				\$47,156.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,607.26
Total Personnel Services – Employee Benefits				\$3,607.26
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				84,687.44
Total Purchased Professional and Technical Services				\$84,687.44
500 Other Purchased Services				
520 Insurance – General				2,371.00
530 Communications				2,427.27
550 Printing and Binding				10,206.45
Total Other Purchased Services				\$15,004.72
600 Supplies				
650 Supplies & Fees – Technology Related				11,185.00
Total Supplies				\$11,185.00
Total 2330 Tax Assessment and Collection Services				\$161,640.82

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,828.46

Total Purchased Professional and Technical Services

\$28,828.46

Total 2340 Staff Relations and Negotiations Services

\$28,828.46

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

75,991.19

Total Purchased Professional and Technical Services

\$75,991.19

Total 2350 Legal and Accounting Services

\$75,991.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,257.90
Total Personnel Services – Salaries				\$201,257.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,327.98
220 Social Security Contributions				15,533.33
230 PSERS Retirement Contributions				66,640.51
260 Workers' Compensation				1,073.09
Total Personnel Services – Employee Benefits				\$108,574.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,350.00
Total Purchased Professional and Technical Services				\$2,350.00
400 Purchased Property Services				
440 Rentals				2,460.00
Total Purchased Property Services				\$2,460.00
500 Other Purchased Services				
530 Communications	1,849.98	1,849.97		3,699.95
550 Printing and Binding				420.00
580 Travel				1,723.95
Total Other Purchased Services	\$1,849.98	\$1,849.97		\$5,843.90
600 Supplies				
610 General Supplies				2,185.56
630 Food				897.75
640 Books and Periodicals				31.20
650 Supplies & Fees – Technology Related				406.79
Total Supplies				\$3,521.30
700 Property				
762 Capitalized Equipment - Replacement				539.98
Total Property				\$539.98
800 Other Objects				
810 Dues and Fees				5,382.35
Total Other Objects				\$5,382.35
Total 2360 Office of the Superintendent / Executive Director Services	\$1,849.98	\$1,849.97		\$329,930.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,290.00	448,881.44		767,171.44
Total Personnel Services – Salaries	\$318,290.00	\$448,881.44		\$767,171.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,353.16	87,513.63		167,866.79
220 Social Security Contributions	24,447.67	33,407.40		57,855.07
230 PSERS Retirement Contributions	108,413.99	149,067.51		257,481.50
260 Workers' Compensation	1,701.99	2,345.88		4,047.87
280 Other Post-Employment Benefits (OPEB)	6,152.04	7,431.12		13,583.16
Total Personnel Services – Employee Benefits	\$221,068.85	\$279,765.54		\$500,834.39
400 Purchased Property Services				
440 Rentals	6,213.76	4,799.03		11,012.79
Total Purchased Property Services	\$6,213.76	\$4,799.03		\$11,012.79
500 Other Purchased Services				
530 Communications	19,321.08	18,494.31		37,815.39
550 Printing and Binding	3,518.34	3,195.46		6,713.80
580 Travel	31.92	213.06	257.28	502.26
Total Other Purchased Services	\$22,871.34	\$21,902.83	\$257.28	\$45,031.45
600 Supplies				
610 General Supplies	7,328.70	4,979.28		12,307.98
630 Food	509.63	727.95		1,237.58
650 Supplies & Fees – Technology Related	350.00	1,114.89		1,464.89
Total Supplies	\$8,188.33	\$6,822.12		\$15,010.45
800 Other Objects				
810 Dues and Fees	1,299.00	1,420.30		2,719.30
890 Miscellaneous Expenditures	1,710.15			1,710.15
Total Other Objects	\$3,009.15	\$1,420.30		\$4,429.45
Total 2380 Office of the Principal Services	\$579,641.43	\$763,591.26	\$257.28	\$1,343,489.97

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

761.14

Total Purchased Professional and Technical Services

\$761.14

500 Other Purchased Services

550 Printing and Binding

638.00

Total Other Purchased Services

\$638.00

600 Supplies

610 General Supplies

5,372.75

Total Supplies

\$5,372.75

Total 2390 Other Administration Services

\$6,771.89

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 193,688.79

Total Personnel Services – Salaries \$193,688.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 47,555.60

220 Social Security Contributions 14,368.04

230 PSERS Retirement Contributions 65,836.76

260 Workers' Compensation 1,011.04

Total Personnel Services – Employee Benefits \$128,771.44

300 Purchased Professional and Technical Services

330 Other Professional Services 15,097.53

Total Purchased Professional and Technical Services \$15,097.53

400 Purchased Property Services

430 Repairs and Maintenance Services 245.00

Total Purchased Property Services \$245.00

500 Other Purchased Services

550 Printing and Binding 75.50

580 Travel 33.50

Total Other Purchased Services \$109.00

600 Supplies

610 General Supplies 6,546.96

Total Supplies \$6,546.96

800 Other Objects

810 Dues and Fees 4,258.00

Total Other Objects \$4,258.00

Total 2400 Support Services – Pupil Health \$348,716.72

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			193,688.79
Total Personnel Services – Salaries				\$193,688.79
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			47,555.60
	220 Social Security Contributions			14,368.04
	230 PSERS Retirement Contributions			65,836.76
	260 Workers' Compensation			1,011.04
Total Personnel Services – Employee Benefits				\$128,771.44
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,097.53
Total Purchased Professional and Technical Services				\$15,097.53
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			245.00
Total Purchased Property Services				\$245.00
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			75.50
	580 Travel			33.50
Total Other Purchased Services				\$109.00
600	<u>Supplies</u>			
	610 General Supplies			6,546.96
Total Supplies				\$6,546.96
800	<u>Other Objects</u>			
	810 Dues and Fees			4,258.00
Total Other Objects				\$4,258.00
Total 2440 Nursing Services				\$348,716.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,217.80
Total Personnel Services – Salaries				\$289,217.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,394.64
220 Social Security Contributions				21,546.90
230 PSERS Retirement Contributions				96,610.12
260 Workers' Compensation				1,510.01
Total Personnel Services – Employee Benefits				\$186,061.67
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				799.80
330 Other Professional Services				43,453.95
Total Purchased Professional and Technical Services				\$44,253.75
400 Purchased Property Services				
440 Rentals				2,839.72
Total Purchased Property Services				\$2,839.72
500 Other Purchased Services				
530 Communications				5,641.36
550 Printing and Binding				681.45
580 Travel				756.49
Total Other Purchased Services				\$7,079.30
600 Supplies				
610 General Supplies				649.75
Total Supplies				\$649.75
800 Other Objects				
810 Dues and Fees				3,395.76
Total Other Objects				\$3,395.76
Total 2500 Support Services – Business				\$533,497.75

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				289,217.80
Total Personnel Services – Salaries					\$289,217.80
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				66,394.64
	220 Social Security Contributions				21,546.90
	230 PSERS Retirement Contributions				96,610.12
	260 Workers' Compensation				1,510.01
Total Personnel Services – Employee Benefits					\$186,061.67
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				799.80
	330 Other Professional Services				43,453.95
Total Purchased Professional and Technical Services					\$44,253.75
400	<u>Purchased Property Services</u>				
	440 Rentals				2,839.72
Total Purchased Property Services					\$2,839.72
500	<u>Other Purchased Services</u>				
	530 Communications				5,641.36
	550 Printing and Binding				681.45
	580 Travel				756.49
Total Other Purchased Services					\$7,079.30
600	<u>Supplies</u>				
	610 General Supplies				649.75
Total Supplies					\$649.75
800	<u>Other Objects</u>				
	810 Dues and Fees				3,395.76
Total Other Objects					\$3,395.76
Total 2510 Fiscal Services					\$533,497.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,217.80
Total Personnel Services – Salaries				\$289,217.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,394.64
220 Social Security Contributions				21,546.90
230 PSERS Retirement Contributions				96,610.12
260 Workers' Compensation				1,510.01
Total Personnel Services – Employee Benefits				\$186,061.67
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				799.80
330 Other Professional Services				43,453.95
Total Purchased Professional and Technical Services				\$44,253.75
400 <u>Purchased Property Services</u>				
440 Rentals				2,839.72
Total Purchased Property Services				\$2,839.72
500 <u>Other Purchased Services</u>				
530 Communications				5,641.36
550 Printing and Binding				681.45
580 Travel				756.49
Total Other Purchased Services				\$7,079.30
600 <u>Supplies</u>				
610 General Supplies				649.75
Total Supplies				\$649.75
800 <u>Other Objects</u>				
810 Dues and Fees				3,395.76
Total Other Objects				\$3,395.76
Total 2511 Supervision of Fiscal Services - Head of Component				\$533,497.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				962,932.78
Total Personnel Services – Salaries				\$962,932.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				212,548.89
220 Social Security Contributions				72,211.79
230 PSERS Retirement Contributions				325,379.77
260 Workers' Compensation				5,032.90
Total Personnel Services – Employee Benefits				\$615,173.35
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				26,749.85
Total Purchased Professional and Technical Services				\$26,749.85
400 Purchased Property Services				
410 Cleaning Services				35,572.25
420 Utility Services				15,910.17
430 Repairs and Maintenance Services				258,294.83
440 Rentals				1,951.72
460 Extermination Services				3,055.00
Total Purchased Property Services				\$314,783.97
500 Other Purchased Services				
529 Other Insurance				167,700.00
530 Communications				8,408.43
550 Printing and Binding				4,785.00
580 Travel				184.05
Total Other Purchased Services				\$181,077.48
600 Supplies				
610 General Supplies	73,278.43	57,025.06		130,303.49
620 Energy				485,006.37
650 Supplies & Fees – Technology Related				5,303.29
Total Supplies	\$73,278.43	\$57,025.06		\$620,613.15
700 Property				
752 Capital Equipment – Original and Additional				12,074.64
762 Capitalized Equipment - Replacement				9,163.33
Total Property				\$21,237.97
800 Other Objects				
810 Dues and Fees				1,661.70
Total Other Objects				\$1,661.70
Total 2600 Operation and Maintenance of Plant Services	\$73,278.43	\$57,025.06		\$2,744,230.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				746,210.74
Total Personnel Services – Salaries				\$746,210.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				166,859.31
220 Social Security Contributions				55,909.26
230 PSERS Retirement Contributions				252,944.36
260 Workers' Compensation				3,901.47
Total Personnel Services – Employee Benefits				\$479,614.40
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				22,754.57
Total Purchased Professional and Technical Services				\$22,754.57
400 Purchased Property Services				
410 Cleaning Services				35,572.25
420 Utility Services				15,910.17
430 Repairs and Maintenance Services				171,226.31
440 Rentals				622.78
460 Extermination Services				3,055.00
Total Purchased Property Services				\$226,386.51
500 Other Purchased Services				
529 Other Insurance				167,700.00
530 Communications				2,072.25
Total Other Purchased Services				\$169,772.25
600 Supplies				
610 General Supplies	61,284.34	38,994.65		100,278.99
620 Energy				479,608.01
650 Supplies & Fees – Technology Related				1,126.92
Total Supplies	\$61,284.34	\$38,994.65		\$581,013.92
700 Property				
752 Capital Equipment – Original and Additional				10,723.47
762 Capitalized Equipment - Replacement				9,163.33
Total Property				\$19,886.80
800 Other Objects				
810 Dues and Fees				871.70
Total Other Objects				\$871.70
Total 2620 Operation of Buildings Services	\$61,284.34	\$38,994.65		\$2,246,510.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,096.21
Total Personnel Services – Salaries				\$109,096.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,003.44
220 Social Security Contributions				8,224.25
230 PSERS Retirement Contributions				36,412.69
260 Workers' Compensation				569.68
Total Personnel Services – Employee Benefits				\$62,210.06
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,606.51
Total Purchased Property Services				\$22,606.51
500 Other Purchased Services				
550 Printing and Binding				4,785.00
Total Other Purchased Services				\$4,785.00
600 Supplies				
610 General Supplies	8,937.18	16,104.29		25,041.47
Total Supplies	\$8,937.18	\$16,104.29		\$25,041.47
700 Property				
752 Capital Equipment – Original and Additional				1,351.17
Total Property				\$1,351.17
800 Other Objects				
810 Dues and Fees				55.00
Total Other Objects				\$55.00
Total 2630 Care and Upkeep of Grounds Services	\$8,937.18	\$16,104.29		\$225,145.42

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,942.50
Total Purchased Property Services				\$4,942.50
600 Supplies				
610 General Supplies	1,767.46	1,767.45		3,534.91
620 Energy				5,398.36
Total Supplies	\$1,767.46	\$1,767.45		\$8,933.27
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,767.46	\$1,767.45		\$13,875.77

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,995.28
Total Purchased Professional and Technical Services				\$3,995.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				59,519.51
Total Purchased Property Services				\$59,519.51
600 <u>Supplies</u>				
610 General Supplies	1,130.77			1,130.77
Total Supplies	\$1,130.77			\$1,130.77
Total 2660 Safety and Security Services	\$1,130.77			\$64,645.56

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,086,807.56

516 Student Transportation Services From the IU

365,443.04

Total Other Purchased Services

\$1,452,250.60

Total 2700 Student Transportation Services

\$1,452,250.60

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,062,578.76

516 Student Transportation Services From the IU

365,443.04

Total Other Purchased Services

\$1,428,021.80

Total 2720 Vehicle Operation Services

\$1,428,021.80

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

24,228.80

Total Other Purchased Services

\$24,228.80

Total 2750 Nonpublic Transportation

\$24,228.80

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,076.80	342,214.16
Total Personnel Services – Salaries			\$13,076.80	\$342,214.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,226.03
220 Social Security Contributions				25,927.15
230 PSERS Retirement Contributions				112,356.68
240 Tuition Reimbursement				2,056.20
260 Workers' Compensation				1,818.36
Total Personnel Services – Employee Benefits				\$232,384.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				259.00
340 Technical Services				32,964.42
360 Employee Training and Development Services			18,129.00	30,051.40
Total Purchased Professional and Technical Services			\$18,129.00	\$63,274.82
500 Other Purchased Services				
530 Communications				1,875.96
580 Travel				1,394.73
Total Other Purchased Services				\$3,270.69
600 Supplies				
610 General Supplies				1,297.13
630 Food				45.00
Total Supplies				\$1,342.13
700 Property				
752 Capital Equipment – Original and Additional				1,847.76
Total Property				\$1,847.76
800 Other Objects				
810 Dues and Fees				495.00
Total Other Objects				\$495.00
Total 2800 Support Services – Central			\$31,205.80	\$644,828.98

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

232,433.78

Total Personnel Services – Salaries

\$232,433.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,863.98

220 Social Security Contributions

17,656.17

230 PSERS Retirement Contributions

76,660.28

260 Workers' Compensation

1,235.36

Total Personnel Services – Employee Benefits

\$158,415.79

Total 2810 Planning, Research, Development and Evaluation Services

\$390,849.57

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,076.80	109,780.38
Total Personnel Services – Salaries			\$13,076.80	\$109,780.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,362.05
220 Social Security Contributions				8,270.98
230 PSERS Retirement Contributions				35,696.40
240 Tuition Reimbursement				2,056.20
260 Workers' Compensation				583.00
Total Personnel Services – Employee Benefits				\$73,968.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				259.00
340 Technical Services				10,077.51
360 Employee Training and Development Services			18,129.00	30,051.40
Total Purchased Professional and Technical Services			\$18,129.00	\$40,387.91
500 Other Purchased Services				
530 Communications				1,875.96
580 Travel				1,394.73
Total Other Purchased Services				\$3,270.69
600 Supplies				
610 General Supplies				1,297.13
630 Food				45.00
Total Supplies				\$1,342.13
700 Property				
752 Capital Equipment – Original and Additional				1,847.76
Total Property				\$1,847.76
800 Other Objects				
810 Dues and Fees				495.00
Total Other Objects				\$495.00
Total 2830 Staff Services			\$31,205.80	\$231,092.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,076.80	109,780.38
Total Personnel Services – Salaries			\$13,076.80	\$109,780.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,362.05
220 Social Security Contributions				8,270.98
230 PSERS Retirement Contributions				35,696.40
260 Workers' Compensation				583.00
Total Personnel Services – Employee Benefits				\$71,912.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				259.00
340 Technical Services				10,077.51
Total Purchased Professional and Technical Services				\$10,336.51
500 Other Purchased Services				
530 Communications				1,875.96
580 Travel				1,394.73
Total Other Purchased Services				\$3,270.69
600 Supplies				
610 General Supplies				1,297.13
630 Food				45.00
Total Supplies				\$1,342.13
700 Property				
752 Capital Equipment – Original and Additional				1,847.76
Total Property				\$1,847.76
800 Other Objects				
810 Dues and Fees				495.00
Total Other Objects				\$495.00
Total 2832 Recruitment and Placement Services			\$13,076.80	\$198,984.90

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

18,129.00

24,390.00

Total Purchased Professional and Technical Services

\$18,129.00

\$24,390.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$18,129.00

\$24,390.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				2,056.20
Total Personnel Services – Employee Benefits				\$2,056.20
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,661.40
Total Purchased Professional and Technical Services				\$5,661.40
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,717.60

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

22,886.91

Total Purchased Professional and Technical Services

\$22,886.91

Total 2840 Data Processing Services

\$22,886.91

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,667.17

Total Other Purchased Services

\$23,667.17

Total 2900 Other Support Services

\$23,667.17

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,667.17

Total Other Purchased Services

\$23,667.17

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$23,667.17

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General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	449,424.94
Total Personnel Services – Salaries	\$449,424.94
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	35,000.19
220 Social Security Contributions	34,067.71
230 PSERS Retirement Contributions	143,457.20
260 Workers’ Compensation	2,345.82
Total Personnel Services – Employee Benefits	\$214,870.92
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	1,250.00
330 Other Professional Services	29,338.00
350 Security / Safety Services	268,249.03
Total Purchased Professional and Technical Services	\$298,837.03
400 Purchased Property Services	
410 Cleaning Services	6,085.50
430 Repairs and Maintenance Services	27,874.40
440 Rentals	1,160.00
Total Purchased Property Services	\$35,119.90
500 Other Purchased Services	
510 Student Transportation Services	70,757.13
520 Insurance – General	38,541.00
530 Communications	1,218.35
550 Printing and Binding	8,505.24
580 Travel	16,908.97
Total Other Purchased Services	\$135,930.69
600 Supplies	
610 General Supplies	89,590.99
630 Food	1,733.26
640 Books and Periodicals	285.35
650 Supplies & Fees – Technology Related	12,411.00
Total Supplies	\$104,020.60
700 Property	
752 Capital Equipment – Original and Additional	444.95
762 Capitalized Equipment - Replacement	10,965.84
Total Property	\$11,410.79
800 Other Objects	
810 Dues and Fees	25,440.25
860 Grants To Municipal and Community Service Organizations	13,944.00
890 Miscellaneous Expenditures	31,195.31
Total Other Objects	\$70,579.56
Total 3000 Operation of Non-Instructional Services	\$1,320,194.43

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			449,076.00
Total Personnel Services – Salaries				\$449,076.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			35,000.19
	220 Social Security Contributions			34,041.64
	230 PSERS Retirement Contributions			143,397.88
	260 Workers' Compensation			2,343.98
Total Personnel Services – Employee Benefits				\$214,783.69
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,250.00
	330 Other Professional Services			29,338.00
	350 Security / Safety Services			18,968.40
Total Purchased Professional and Technical Services				\$49,556.40
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			6,085.50
	430 Repairs and Maintenance Services			27,874.40
	440 Rentals			1,160.00
Total Purchased Property Services				\$35,119.90
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			70,757.13
	520 Insurance – General			38,541.00
	530 Communications			1,218.35
	550 Printing and Binding			8,505.24
	580 Travel			16,908.97
Total Other Purchased Services				\$135,930.69
600	<u>Supplies</u>			
	610 General Supplies			89,250.26
	630 Food			1,733.26
	640 Books and Periodicals			285.35
	650 Supplies & Fees – Technology Related			12,411.00
Total Supplies				\$103,679.87
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			444.95
	762 Capitalized Equipment - Replacement			10,965.84
Total Property				\$11,410.79
800	<u>Other Objects</u>			
	810 Dues and Fees			25,440.25
	890 Miscellaneous Expenditures			21,420.00
Total Other Objects				\$46,860.25
Total 3200 Student Activities				\$1,046,417.59

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			348.94	348.94
Total Personnel Services – Salaries			\$348.94	\$348.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			26.07	26.07
230 PSERS Retirement Contributions			59.32	59.32
260 Workers' Compensation			1.84	1.84
Total Personnel Services – Employee Benefits			\$87.23	\$87.23
300 Purchased Professional and Technical Services				
350 Security / Safety Services				249,280.63
Total Purchased Professional and Technical Services				\$249,280.63
600 Supplies				
610 General Supplies			340.73	340.73
Total Supplies			\$340.73	\$340.73
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				13,944.00
890 Miscellaneous Expenditures				3,400.31
Total Other Objects				\$17,344.31
Total 3300 Community Services			\$776.90	\$267,401.84

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

6,375.00

Total Other Objects

\$6,375.00

Total 3400 Scholarships and Awards

\$6,375.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,251.99

390 Other Purchased Professional and Technical Services

7,552.53

Total Purchased Professional and Technical Services

\$57,804.52

400 Purchased Property Services

450 Construction Services

301,277.95

Total Purchased Property Services

\$301,277.95

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$359,082.47

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

7,552.53

Total Purchased Professional and Technical Services

\$7,552.53

Total 4200 Existing Site Improvement Services

\$7,552.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				50,251.99
Total Purchased Professional and Technical Services				\$50,251.99
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$50,251.99

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				301,277.95
Total Purchased Property Services				\$301,277.95
Total 4600 Existing Building Improvement Services				\$301,277.95

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 564,716.10

880 Refunds of Prior Years' Receipts 64,809.89

Total Other Objects \$629,525.99

900 Other Uses of Funds

910 Redemption of Principal 1,648,831.67

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

Total Other Uses of Funds \$2,148,831.67

Total 5000 Other Expenditures and Financing Uses \$2,778,357.66

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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 Other Objects				
830 Interest				564,716.10
880 Refunds of Prior Years' Receipts				64,809.89
Total Other Objects				\$629,525.99
900 Other Uses of Funds				
910 Redemption of Principal				1,648,831.67
Total Other Uses of Funds				\$1,648,831.67
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,278,357.66

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				564,634.17
Total Other Objects				\$564,634.17
900 Other Uses of Funds				
910 Redemption of Principal				1,630,343.83
Total Other Uses of Funds				\$1,630,343.83
Total 5110 Debt Service				\$2,194,978.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				64,809.89
Total Other Objects				\$64,809.89
Total 5130 Refund of Prior Year Revenues / Receipts				\$64,809.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				81.93
Total Other Objects				\$81.93
900 Other Uses of Funds				
910 Redemption of Principal				18,487.84
Total Other Uses of Funds				\$18,487.84
Total 5140 Leases and Other Right-to-Use Arrangements				\$18,569.77

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5200 Interfund Transfers – Out				\$500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

500 Other Purchased Services

510 Student Transportation Services

230.00

Total Other Purchased Services

\$230.00

600 Supplies

630 Food

300.00

Total Supplies

\$300.00

800 Other Objects

860 Grants To Municipal and Community Service Organizations

180.15

890 Miscellaneous Expenditures

850.50

Total Other Objects

\$1,030.65

Total 3000 Operation of Non-Instructional Services

\$1,560.65

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Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

230.00

Total Other Purchased Services

\$230.00

600 Supplies

630 Food

300.00

Total Supplies

\$300.00

800 Other Objects

860 Grants To Municipal and Community Service Organizations

180.15

890 Miscellaneous Expenditures

850.50

Total Other Objects

\$1,030.65

Total 3200 Student Activities

\$1,560.65

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 4,325.40

Total Purchased Professional and Technical Services \$4,325.40

700 Property

762 Capitalized Equipment - Replacement 9,269.81

Total Property \$9,269.81

800 Other Objects

810 Dues and Fees 18,350.00

Total Other Objects \$18,350.00

Total 2000 Support Services \$31,945.21

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

4,325.40

Total Purchased Professional and Technical Services

\$4,325.40

700 Property

762 Capitalized Equipment - Replacement

9,269.81

Total Property

\$9,269.81

800 Other Objects

810 Dues and Fees

18,350.00

Total Other Objects

\$18,350.00

Total 2600 Operation and Maintenance of Plant Services

\$31,945.21

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,325.40
Total Purchased Professional and Technical Services				\$4,325.40
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,269.81
Total Property				\$9,269.81
800 <u>Other Objects</u>				
810 Dues and Fees				18,350.00
Total Other Objects				\$18,350.00
Total 2620 Operation of Buildings Services				\$31,945.21

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 136,298.67

Total Purchased Professional and Technical Services \$136,298.67

400 Purchased Property Services

430 Repairs and Maintenance Services 103,997.78

450 Construction Services 892,237.92

Total Purchased Property Services \$996,235.70

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,132,534.37

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

136,298.67

Total Purchased Professional and Technical Services

\$136,298.67

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$136,298.67

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

103,997.78

450 Construction Services

892,237.92

Total Purchased Property Services

\$996,235.70

Total 4600 Existing Building Improvement Services

\$996,235.70

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,674,523.73				
1200 Special Programs - Elementary / Secondary	7,962,300.18				
1300 Vocational Education	2,124,255.80				
1400 Other Instructional Programs - Elementary / Secondary	237,994.88				
1500 Nonpublic School Programs	9,302.00				
1600 Adult Education Programs	189,162.04				
1800 Pre-Kindergarten	299,999.99				
Total Instruction	\$26,497,538.62				
2000 Support Services					
2100 Support Services - Students	949,481.33				
2200 Support Services - Instructional Staff	684,679.77				
2300 Support Services - Administration	2,004,809.08				
2400 Support Services - Pupil Health	348,716.72				
2500 Support Services - Business	533,497.75				
2600 Operation and Maintenance of Plant Services	2,744,230.25				
2700 Student Transportation Services	1,452,250.60				
2800 Support Services - Central	644,828.98				
2900 Other Support Services	23,667.17				
Total Support Services	\$9,386,161.65				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,046,417.59	1,560.65			
3300 Community Services	267,401.84				
3400 Scholarships and Awards	6,375.00				
Total Operation of Non-Instructional Services	\$1,320,194.43	\$1,560.65			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	7,552.53				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	50,251.99				
4600 Existing Building Improvement Services	301,277.95				
Total Facilities Acquisition, Construction and Improvement Services	\$359,082.47				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,278,357.66				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$2,778,357.66				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,341,334.83			\$1,560.65	

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
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				31,945.21	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$31,945.21	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements				136,298.67	
4600 Existing Building Improvement Services				996,235.70	
Total Facilities Acquisition, Construction and Improvement Services				\$1,132,534.37	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	15,674,523.73
1200 Special Programs - Elementary / Secondary	7,962,300.18
1300 Vocational Education	2,124,255.80
1400 Other Instructional Programs - Elementary / Secondary	237,994.88
1500 Nonpublic School Programs	9,302.00
1600 Adult Education Programs	189,162.04
1800 Pre-Kindergarten	299,999.99
Total Instruction	\$26,497,538.62
2000 <u>Support Services</u>	
2100 Support Services - Students	949,481.33
2200 Support Services - Instructional Staff	684,679.77
2300 Support Services - Administration	2,004,809.08
2400 Support Services - Pupil Health	348,716.72
2500 Support Services - Business	533,497.75
2600 Operation and Maintenance of Plant Services	2,776,175.46
2700 Student Transportation Services	1,452,250.60
2800 Support Services - Central	644,828.98
2900 Other Support Services	23,667.17
Total Support Services	\$9,418,106.86
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,047,978.24
3300 Community Services	267,401.84
3400 Scholarships and Awards	6,375.00
Total Operation of Non-Instructional Services	\$1,321,755.08
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	7,552.53
4400 Architecture and Engineering Services / Educational Specifications - Improvements	186,550.66
4600 Existing Building Improvement Services	1,297,513.65
Total Facilities Acquisition, Construction and Improvement Services	\$1,491,616.84
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,278,357.66
5200 Interfund Transfers - Out	500,000.00
Total Other Expenditures and Financing Uses	\$2,778,357.66
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,507,375.06

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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	14,976,022.86
Total Federally Funded salaries subject to PSERS withholding	1,517,630.28
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	423,562.00
Total Title I Expenditure Data	\$423,562.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,053.00
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,118,332.20
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,124,749.00
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.	492,260.43
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.	35,987.30
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.	571,466.32
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,707,575.00	224,502.00	2,932,077.00
	272 Self-Insurance Dental Benefits	123,258.00	9,957.00	133,215.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$2,830,833.00	\$234,459.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,830,833.00	\$234,459.00	\$3,065,292.00

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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	323,874.40	485,811.60	809,686.00	243,438.21	365,157.31	608,595.52
2140 Psychological Services	202,809.42	22,534.38	225,343.80	201,702.75	22,411.42	224,114.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				46,649.88	69,974.83	116,624.71
2260 Instruction and Curriculum Development Services	31,358.55	177,698.48	209,057.03	35,317.38	200,131.80	235,449.18
2350 Legal and Accounting Services	3,527.68	31,749.09	35,276.77	7,599.12	68,392.07	75,991.19
2420 Medical Services						
2440 Nursing Services	17,525.39	332,982.35	350,507.74	17,435.84	331,280.88	348,716.72
2700 Student Transportation Services	468,866.51	703,299.77	1,172,166.28	571,466.32	857,199.49	1,428,665.81
Total	\$1,047,961.95	\$1,754,075.67	\$2,802,037.62	\$1,123,609.50	\$1,914,547.80	\$3,038,157.30

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		22,745,000.00		37,015.00	141,411.00		44,396,158.00	67,319,584.00
2. Additional Debt Incurred During Year							1,474,288.00	1,474,288.00
3. Retirements and Repayments		1,600,000.00		18,487.00	30,344.00		391,759.00	2,040,590.00
4. Debt at End of Fiscal Year		21,145,000.00		18,528.00	111,067.00		45,478,687.00	66,753,282.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,145,000.00		18,528.00	111,067.00		45,478,687.00	66,753,282.00
7. Current Portion P&I - Due within 1 year		2,155,975.00		18,528.00	32,071.00		75,738.00	2,282,312.00
8. Interest Paid during current fiscal year		557,550.00		81.93	7,084.17			564,716.10

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,106,153.00	1,106,153.00
2. Additional Debt Incurred During Year							42,082.00	42,082.00
3. Retirements and Repayments							442.00	442.00
4. Debt at End of Fiscal Year							1,147,793.00	1,147,793.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,147,793.00	1,147,793.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,630,343.83		564,634.17	2,194,978.00	
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	18,487.84		81.93	18,569.77	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,648,831.67		\$564,716.10	\$2,213,547.77	

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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2021	9,145,000.00		230,000.00	8,915,000.00	458,325.00	230,300.00
General Obligation Bonds/Notes – CIB	02/2021	4,120,000.00		1,335,000.00	2,785,000.00	1,433,000.00	96,900.00
General Obligation Bonds/Notes – CIB	11/2020	9,480,000.00		35,000.00	9,445,000.00	264,650.00	230,350.00
Leases and Other Right to Use Arrangements		37,015.00		18,487.00	18,528.00	18,528.00	81.93
Extended Term Financing Agreements		141,411.00		30,344.00	111,067.00	32,071.00	7,084.17
Compensated Absences		135,174.00	6,475.00		141,649.00	75,738.00	
Other Post-Employment Benefits (OPEB)		5,781,747.00	28,130.00	391,759.00	5,418,118.00		
Net Pension Liability		38,479,237.00	1,439,683.00		39,918,920.00		
Totals for Debt Entered:		\$67,319,584.00	\$1,474,288.00	\$2,040,590.00	\$66,753,282.00	\$2,282,312.00	\$564,716.10

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		942.00		442.00	500.00		
Other Post-Employment Benefits (OPEB)		42,983.00	803.00		43,786.00		
Net Pension Liability		1,062,228.00	41,279.00		1,103,507.00		
Totals for Debt Entered:		\$1,106,153.00	\$42,082.00	\$442.00	\$1,147,793.00		

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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	6,190,800.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$6,190,800.79

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,437.52	62,808.81	67,246.33
6 Brick and Mortar Charter Schools	192,255.50	13,891.68	206,147.18
7 Cyber Charter Schools	749,723.76	1,198,960.86	1,948,684.62
8 Career and Technology Centers	1,742,456.78	343,971.00	2,086,427.78
9 Approved Private Schools	198,992.63	1,494,140.21	1,693,132.84
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	189,162.04		189,162.04
Section 2 Total	\$3,077,028.23	\$3,113,772.56	\$6,190,800.79

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 418,482.54

Total Personnel Services – Salaries

\$418,482.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 24,678.22

220 Social Security Contributions 31,842.40

230 PSERS Retirement Contributions 127,406.18

260 Workers’ Compensation 2,183.09

Total Personnel Services – Employee Benefits

\$186,109.89

400 Purchased Property Services

430 Repairs and Maintenance Services 6,653.75

Total Purchased Property Services

\$6,653.75

500 Other Purchased Services

530 Communications 539.85

570 Food Service Management 642,572.92

580 Travel 1,112.88

Total Other Purchased Services

\$644,225.65

600 Supplies

610 General Supplies 13,007.91

630 Food 77,614.21

650 Supplies & Fees – Technology Related 4,970.00

Total Supplies

\$95,592.12

700 Property

740 Depreciation 17,399.36

Total Property

\$17,399.36

800 Other Objects

810 Dues and Fees 75.00

890 Miscellaneous Expenditures 275.00

Total Other Objects

\$350.00

Total 3000 Operation of Non-Instructional Services

\$1,368,813.31

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				418,482.54
Total Personnel Services – Salaries				\$418,482.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,678.22
220 Social Security Contributions				31,842.40
230 PSERS Retirement Contributions				127,406.18
260 Workers' Compensation				2,183.09
Total Personnel Services – Employee Benefits				\$186,109.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,653.75
Total Purchased Property Services				\$6,653.75
500 Other Purchased Services				
530 Communications				539.85
570 Food Service Management				642,572.92
580 Travel				1,112.88
Total Other Purchased Services				\$644,225.65
600 Supplies				
610 General Supplies				13,007.91
630 Food				77,614.21
650 Supplies & Fees – Technology Related				4,970.00
Total Supplies				\$95,592.12
700 Property				
740 Depreciation				17,399.36
Total Property				\$17,399.36
800 Other Objects				
810 Dues and Fees				75.00
890 Miscellaneous Expenditures				275.00
Total Other Objects				\$350.00
Total 3100 Food Services				\$1,368,813.31

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,368,813.31				1,368,813.31
Total Operation of Non-Instructional Services	\$1,368,813.31				\$1,368,813.31
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,368,813.31				\$1,368,813.31

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Palmerton Area HS	4734	6,464,187.53	1,371,793.02	107,998.20	34,106.08	285,710.16	95,334.45	8,359,129.44	
	Palmerton Area JHS	7140	3,502,446.44	743,269.21	58,515.92	18,479.47	154,804.38	51,654.41	4,529,169.83	
	Parkside Education Center	7993	1,912,696.15	334,451.51	32,946.99	9,312.68	230,855.22	27,854.24	2,548,116.79	
	S S Palmer El Sch	7172	5,185,423.32	906,716.22	89,321.08	25,247.16	625,861.05	75,514.36	6,908,083.19	
	Towamensing El Sch	1319	4,681,429.67	818,588.57	80,639.58	22,793.29	565,030.92	68,174.79	6,236,656.82	
Total			21,746,183.11	4,174,818.53	369,421.77	109,938.68	1,862,261.73	318,532.25	28,581,156.07	