

LEA Name : Hampton Township SD
Address : 4591 School Dr
Allison Park, PA 15101

County : Allegheny
AUN Number : 103024603
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

Board Secretary Signature

Date

Date

Tammi Kinzel

(412)492-6309 Ext :

Contact Person

Contact Person Telephone Number

kinzel@ht-sd.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 : Hampton Township SD
AUN Number : 103024603
County : Allegheny

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

12/17/24
Date

Board Secretary

Signature

12/17/2024
Date

Tammi Kinzel

Contact Person

(412)492-6309

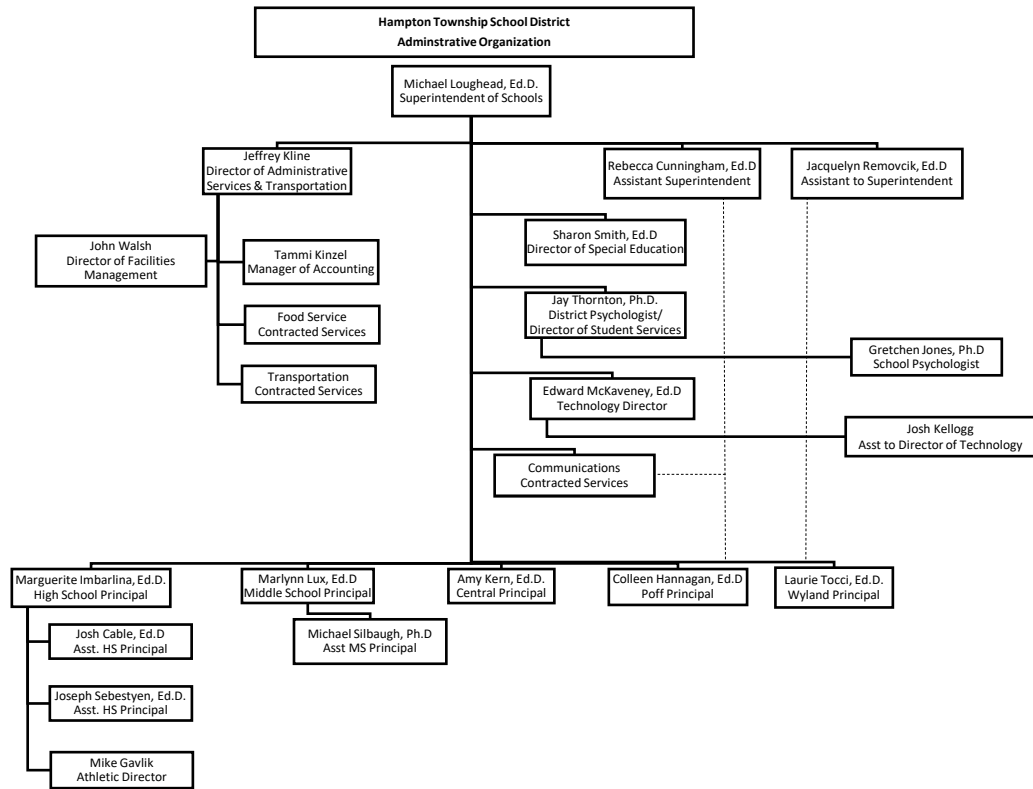
Ext :

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number



HAMPTON TOWNSHIP SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: May 29, 2004

REVISED: January 16, 2023

	622. GASB STATEMENT 34
1. Purpose SC 613	The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.
2. Authority SC 218	Participation of the school district in any such activity shall be in accordance with Board policy.
3. Delegation of Responsibility	The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Administrative Services. The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board and independent auditors. The Director of Administrative Services shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

4. Guidelines	Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information." In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations. For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1,500. The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets. The assets listed below do not normally individually meet capitalization threshold criteria: 1. Library books. 2. Classroom texts. 3. Computer equipment. 4. Classroom furniture. These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year. For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group. Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,825,035.56 2700-513, PY AFR Amount: \$2,540,373.87	The transportation expenditure varies from prior year due to increase in costs and additional transportation needs by the District. The increase was included in the 2023-2024 budget.
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: \$5,419.00 Prior Year SESS Schedule 2350: \$60,180.50	In the prior year the Special Education legal fees were higher due to two due process settlements.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	8,558,559				
0110	Investments					
0120	Taxes Receivable	1,749,182				
0130	Due From Other Funds					
0141	Due From Other Governments	2,663,115				
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	338,544				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	506,686				
0190	Other Current Assets					
Total Assets		\$13,816,086				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,816,086				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			1,365,941		25,010
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			166,000		
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			30,488		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$1,562,429		\$25,010
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$1,562,429		\$25,010

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	9,949,510
0110	Investments	
0120	Taxes Receivable	1,749,182
0130	Due From Other Funds	166,000
0141	Due From Other Governments	2,663,115
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	369,032
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	506,686
0190	Other Current Assets	
Total Assets		\$15,403,525
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$15,403,525

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	166,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	690,040				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,681,528				
0462	Payroll Deductions and Withholding	669,067				
0480	Unearned Revenues					
0490	Other Current Liabilities	104,634				
Total Liabilities		\$8,311,269				
0950	Deferred Inflows of Resources	926,016				
Fund Balances						
0810	Nonspendable Fund Balance	506,686				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	594,000				
0840	Assigned Fund Balance	22,075				
0850	Unassigned Fund Balance	3,456,040				
Total Fund Balances		\$4,578,801				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$13,816,086				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			282,144		
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				\$282,144		
0950	Deferred Inflows of Resources			166,000		
Fund Balances						
0810	Nonspendable Fund Balance					20,400
0820	Restricted Fund Balance			38,202		4,610
0830	Committed Fund Balance			1,076,083		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$1,114,285		\$25,010
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$1,562,429		\$25,010

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		166,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		972,184
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,681,528
0462 Payroll Deductions and Withholding		669,067
0480 Unearned Revenues		
0490 Other Current Liabilities		104,634
Total Liabilities		\$8,593,413
0950 Deferred Inflows of Resources		1,092,016
Fund Balances		
0810 Nonspendable Fund Balance		527,086
0820 Restricted Fund Balance		42,812
0830 Committed Fund Balance		1,670,083
0840 Assigned Fund Balance		22,075
0850 Unassigned Fund Balance		3,456,040
Total Fund Balances		\$5,718,096
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$15,403,525

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	45,202,924				
7000 Revenue from State Sources	16,700,323				
8000 Revenue from Federal Sources	308,792				
Total Revenues	\$62,212,039				
Expenditures					
1000 Instruction	36,172,723				
2000 Support Services	19,599,635				
3000 Operation of Non-Instructional Services	1,577,281				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	394,024				
5130 Refund of Prior Year Revenues / Receipts	269,090				
5140 Leases and Other Right-to-Use Arrangements	84,284				
Total Expenditures	\$58,097,037				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,115,002				
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	507,865				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,600				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,417,404				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,905,939)				

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			54,240		1,261
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$54,240		\$1,261
Expenditures						
1000	Instruction					
2000	Support Services			501,935	8,026	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			687,611		
5110	Debt Service				5,304,252	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$1,189,546	\$5,312,278	
Excess (Deficiency) Of Revenues Over Expenditures				(\$1,135,306)	(\$5,312,278)	\$1,261
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			105,126	5,312,278	
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)				\$105,126	\$5,312,278	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	45,258,425
7000	Revenue from State Sources	16,700,323
8000	Revenue from Federal Sources	308,792
Total Revenues		\$62,267,540
Expenditures		
1000	Instruction	36,172,723
2000	Support Services	20,109,596
3000	Operation of Non-Instructional Services	1,577,281
4000	Facilities Acquisition, Construction and Improvement Services	687,611
5110	Debt Service	5,698,276
5130	Refund of Prior Year Revenues / Receipts	269,090
5140	Leases and Other Right-to-Use Arrangements	84,284
Total Expenditures		\$64,598,861
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,331,321)
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	507,865
9300	Interfund Transfers - IN	5,417,404
9400	Sale of or Compensation for Loss of Fixed Assets	3,600
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	5,417,404
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$511,465

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		(\$790,937)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,369,738				
Fund Balance - End Of Year		\$4,578,801				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				(\$1,030,180)		\$1,261
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			2,144,465		23,749
Fund Balance - End Of Year				\$1,114,285		\$25,010

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,819,856)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	7,537,952
Fund Balance - End Of Year		\$5,718,096

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	873,022			873,022	
0110	Investments	7,833			7,833	
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	697			697	
0170	Inventories	32,328			32,328	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$913,880			\$913,880	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	84,432			84,432	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$84,432			\$84,432	
0910	Deferred Outflows of Resources	78,412			78,412	
Total Assets And Deferred Outflows Of Resources		\$1,076,724			\$1,076,724	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	184,993			184,993	
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	15,235			15,235	
0490 Other Current Liabilities	56,732			56,732	
Total Current Liabilities	\$256,960			\$256,960	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	441,376			441,376	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$441,376			\$441,376	
Total Liabilities	\$698,336			\$698,336	
0950 Deferred Inflows of Resources	21,201			21,201	
Net Position					
0791 Net Investment in Capital Assets	84,432			84,432	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	272,755			272,755	
Total Net Position	\$357,187			\$357,187	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,076,724			\$1,076,724	

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	937,757			937,757	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$937,757			\$937,757	
Operating Expenses						
100	Personnel Services – Salaries	164,876			164,876	
200	Personnel Services – Employee Benefits	90,077			90,077	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,180,986			1,180,986	
600	Supplies	207,039			207,039	
740	Depreciation	18,351			18,351	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,661,329			\$1,661,329	
Operating Income (Loss)		(\$723,572)			(\$723,572)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	20,699			20,699	
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	187,816			187,816	
8000	Revenue from Federal Sources	579,817			579,817	
9990	Insurance Recoveries	46,487			46,487	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$834,819			\$834,819	
Income (Loss) Before Contributions And Transfers		\$111,247			\$111,247	

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	\$111,247			\$111,247	
0002 Net Position - Beginning of Fiscal Year	245,940			245,940	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$357,187			\$357,187	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	963,415			963,415	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	254,953			254,953	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,047,367			1,047,367	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$338,905)			(\$338,905)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	206,699			206,699	
0023 Receipts From Federal Sources -8000	467,156			467,156	
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	\$673,855			\$673,855	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(25,036)			(25,036)	
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	(\$25,036)			(\$25,036)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	20,699			20,699	
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	\$20,699	\$20,699
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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	330,613			330,613	
0004 Cash and Cash Equivalents Beginning of Year	542,409			542,409	
Cash and Cash Equivalents at Year End	\$873,022			\$873,022	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(723,572)			(723,572)	
Adjustments					
0051 Depreciation and Net Amortization	18,351			18,351	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	167,585			167,585	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	16,151			16,151	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	12,506			12,506	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	160,567			160,567	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	9,507			9,507	
0067 Deferred Inflows (0950)					
Total Adjustments	\$384,667			\$384,667	
Cash Provided By (Used for) Total	(\$338,905)			(\$338,905)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year ended 6/30/2024 the School District received \$149,501 of U.S.D.A. Donated Commodities in the food service fund.	149,501
Total	\$149,501

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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				216,059
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$216,059
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$216,059

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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			216,059
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$216,059
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$216,059

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				216,059
0799	Unrestricted Net Position				
Total Net Position					\$216,059
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$216,059

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			216,059
0799	Unrestricted Net Position			
Total Net Position				\$216,059
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$216,059

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				250,863		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				262,819		
Change In Net Position				(\$11,956)		
0006 Net Position – Beginning of Fiscal Year				228,015		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$216,059		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	250,863
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	262,819
Change In Net Position		(\$11,956)
0006	Net Position – Beginning of Fiscal Year	228,015
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$216,059

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	37,113,779.32			37,113,779.32
6113 Public Utility Realty Taxes	36,426.62			36,426.62
6151 Current Act 511 Earned Income Taxes	5,119,535.48			5,119,535.48
6153 Current Act 511 Real Estate Transfer Taxes	515,492.06			515,492.06
6411 Delinquent Real Estate Taxes	753,143.45			753,143.45
6451 Delinquent Act 511 Earned Income Taxes	120,189.81			120,189.81
6500 Earnings on Investments	1,031,575.80			
6700 Revenues from LEA Activities	84,852.42			
6832 Federal IDEA Revenue Received as Pass Through	394,703.93			
6910 Rentals	29,445.00			
6991 Refunds of a Prior Year Expenditure	3,780.02			
TOTAL Revenue from Local Sources	\$45,202,923.91			\$43,658,566.74

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,981,318.86			
7160 Tuition for Orphans Subsidy	90,547.44			
7271 Special Education funds for School-Aged Pupils	1,712,375.86			
7311 Pupil Transportation Subsidy	745,394.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	70,840.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	548,910.70			
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,303.03			
7340 State Property Tax Reduction Allocation	1,082,620.71			
7361 School Safety and Security Grants	190,387.30			
7505 Ready to Learn Block Grant	294,130.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	25,000.00			
7810 State Share of Social Security and Medicare Taxes	1,086,375.02			
7820 State Share of Retirement Contributions	4,814,120.37			
TOTAL Revenue from State Sources	\$16,700,323.29			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	98,487.62		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,733.48		
8517	Title IV - 21st Century Schools	8,519.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,576.56		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,475.53		
TOTAL Revenue from Federal Sources		\$308,792.19		

					Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>								
9290	Other Extended-Term Financing Proceeds				507,864.93			
9400	Sale of or Compensation for Loss of Fixed Assets				3,600.00			
TOTAL Other Financing Sources					\$511,464.93			
TOTAL FROM ALL SOURCES					\$62,723,504.32	\$43,658,566.74		

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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	37,113,779.32					
6113 Public Utility Realty Taxes	36,426.62					
6151 Current Act 511 Earned Income Taxes	5,119,535.48					
6153 Current Act 511 Real Estate Transfer Taxes	515,492.06					
6411 Delinquent Real Estate Taxes	753,143.45					
6451 Delinquent Act 511 Earned Income Taxes	120,189.81					
6500 Earnings on Investments	1,031,575.80					
6700 Revenues from LEA Activities	84,852.42					
6832 Federal IDEA Revenue Received as Pass Through	394,703.93					
6910 Rentals	29,445.00					
6920 Contributions and Donations from Private Sources						
6991 Refunds of a Prior Year Expenditure	3,780.02					
6000 Total Revenue from Local Sources	\$45,202,923.91					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,981,318.86					
7160 Tuition for Orphans Subsidy	90,547.44					
7271 Special Education funds for School-Aged Pupils	1,712,375.86					
7311 Pupil Transportation Subsidy	745,394.00					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	70,840.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	548,910.70					
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,303.03					
7340 State Property Tax Reduction Allocation	1,082,620.71					
7361 School Safety and Security Grants	190,387.30					
7505 Ready to Learn Block Grant	294,130.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	25,000.00					
7810 State Share of Social Security and Medicare Taxes	1,086,375.02					
7820 State Share of Retirement Contributions	4,814,120.37					
7000 Total Revenue from State Sources	\$16,700,323.29					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	98,487.62					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,733.48					
8517 Title IV - 21st Century Schools	8,519.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,576.56					

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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					37,113,779.32
6113 Public Utility Realty Taxes					36,426.62
6151 Current Act 511 Earned Income Taxes					5,119,535.48
6153 Current Act 511 Real Estate Transfer Taxes					515,492.06
6411 Delinquent Real Estate Taxes					753,143.45
6451 Delinquent Act 511 Earned Income Taxes					120,189.81
6500 Earnings on Investments		29,240.41		1,261.00	1,062,077.21
6700 Revenues from LEA Activities					84,852.42
6832 Federal IDEA Revenue Received as Pass Through					394,703.93
6910 Rentals					29,445.00
6920 Contributions and Donations from Private Sources		25,000.00			25,000.00
6991 Refunds of a Prior Year Expenditure					3,780.02
6000 Total Revenue from Local Sources		\$54,240.41		\$1,261.00	\$45,258,425.32
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,981,318.86
7160 Tuition for Orphans Subsidy					90,547.44
7271 Special Education funds for School-Aged Pupils					1,712,375.86
7311 Pupil Transportation Subsidy					745,394.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy					70,840.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					548,910.70
7330 Health Services (Medical, Dental, Nurse, Act 25)					58,303.03
7340 State Property Tax Reduction Allocation					1,082,620.71
7361 School Safety and Security Grants					190,387.30
7505 Ready to Learn Block Grant					294,130.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					25,000.00
7810 State Share of Social Security and Medicare Taxes					1,086,375.02
7820 State Share of Retirement Contributions					4,814,120.37
7000 Total Revenue from State Sources					\$16,700,323.29
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					98,487.62
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					44,733.48
8517 Title IV - 21st Century Schools					8,519.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					155,576.56

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,475.53					
8000 Total Revenue from Federal Sources	\$308,792.19					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	507,864.93					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,600.00					
9000 Total Other Financing Sources	\$511,464.93					
Total From All Sources	\$62,723,504.32					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,475.53
8000 Total Revenue from Federal Sources					\$308,792.19
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					507,864.93
9310 General Fund Transfers		105,126.00	5,312,278.00		5,417,404.00
9400 Sale of or Compensation for Loss of Fixed Assets					3,600.00
9000 Total Other Financing Sources		\$105,126.00	\$5,312,278.00		\$5,928,868.93
Total From All Sources		\$159,366.41	\$5,312,278.00	\$1,261.00	\$68,196,409.73

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	45,202,923.91					
Revenue from State Sources	16,700,323.29					
Revenue from Federal Sources	308,792.19					
Other Financing Sources	511,464.93					
Total From All Sources	\$62,723,504.32					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		54,240.41		1,261.00	45,258,425.32
Revenue from State Sources					16,700,323.29
Revenue from Federal Sources					308,792.19
Other Financing Sources		105,126.00	5,312,278.00		5,928,868.93
Total From All Sources		\$159,366.41	\$5,312,278.00	\$1,261.00	\$68,196,409.73

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	19,957,924.12
Total Personnel Services – Salaries		\$19,957,924.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	3,221,036.99
220	Social Security Contributions	1,506,140.28
230	PSERS Retirement Contributions	6,747,929.86
250	Unemployment Compensation	2,799.34
260	Workers' Compensation	75,491.95
Total Personnel Services – Employee Benefits		\$11,553,398.42
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	466,683.22
329	Professional Educational Services – Other	419,021.99
330	Other Professional Services	160,943.54
340	Technical Services	65,857.09
Total Purchased Professional and Technical Services		\$1,112,505.84
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	56,089.91
440	Rentals	90.32
Total Purchased Property Services		\$56,180.23
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	47,396.96
530	Communications	1,695.68
550	Printing and Binding	6,880.00
561	Tuition To Other School Districts Within the State	11,989.48
562	Tuition To Pennsylvania Charter Schools	544,990.79
564	Tuition To Career and Technology Centers	868,401.84
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	587,527.23
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	74,150.94
580	Travel	10,412.99
591	Services Purchased Locally	1,704.14
592	Services Purchased From Another LEA Within the State	5,676.84
Total Other Purchased Services		\$2,160,826.89
600	<u>Supplies</u>	
610	General Supplies	425,584.97
640	Books and Periodicals	182,534.95
650	Supplies & Fees – Technology Related	203,553.17
Total Supplies		\$811,673.09
700	<u>Property</u>	
756	Capitalized Technology Equipment – Original	140,301.29
758	Capitalized Technology Software - Original	376,731.19
762	Capitalized Equipment - Replacement	597.00
Total Property		\$517,629.48

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,585.00
Total Other Objects		\$2,585.00
Total 1000 Instruction		\$36,172,723.07

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,735,585.69	8,108,375.83	66,801.00	16,910,762.52
Total Personnel Services – Salaries	\$8,735,585.69	\$8,108,375.83	\$66,801.00	\$16,910,762.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,099,846.36	1,626,459.49	2,288.00	2,728,593.85
220 Social Security Contributions	509,803.44	762,467.36	5,110.00	1,277,380.80
230 PSERS Retirement Contributions	2,139,350.28	3,647,449.80	22,602.00	5,809,402.08
250 Unemployment Compensation	1,399.68	1,399.66		2,799.34
260 Workers' Compensation	25,897.30	38,068.58		63,965.88
Total Personnel Services – Employee Benefits	\$3,776,297.06	\$6,075,844.89	\$30,000.00	\$9,882,141.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,465.00	165,779.00		169,244.00
340 Technical Services	29,671.27	36,185.82		65,857.09
Total Purchased Professional and Technical Services	\$33,136.27	\$201,964.82		\$235,101.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	27,193.77	28,776.15		55,969.92
440 Rentals		90.32		90.32
Total Purchased Property Services	\$27,193.77	\$28,866.47		\$56,060.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,603.56	3,495.05		5,098.61
530 Communications	110.40			110.40
550 Printing and Binding	3,027.20	3,852.80		6,880.00
561 Tuition To Other School Districts Within the State	1,275.00	10,714.48		11,989.48
562 Tuition To Pennsylvania Charter Schools	31,132.74	168,047.34		199,180.08
580 Travel	3,498.40	5,790.75		9,289.15
591 Services Purchased Locally	861.82	842.32		1,704.14
592 Services Purchased From Another LEA Within the State	3,097.28	2,579.56		5,676.84
Total Other Purchased Services	\$44,606.40	\$195,322.30		\$239,928.70
600 <u>Supplies</u>				
610 General Supplies	97,690.25	119,568.68	185,247.29	402,506.22
640 Books and Periodicals	95,074.47	75,595.34	488.13	171,157.94
650 Supplies & Fees – Technology Related	69,246.81	64,685.22		133,932.03
Total Supplies	\$262,011.53	\$259,849.24	\$185,735.42	\$707,596.19
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	76,411.81	63,889.48		140,301.29
758 Capitalized Technology Software - Original	138,687.70	238,043.49		376,731.19
762 Capitalized Equipment - Replacement		597.00		597.00
Total Property	\$215,099.51	\$302,529.97		\$517,629.48
800 <u>Other Objects</u>				
810 Dues and Fees	1,348.40	1,236.60		2,585.00
Total Other Objects	\$1,348.40	\$1,236.60		\$2,585.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,095,278.63	\$15,173,990.12	\$282,536.42	\$28,551,805.17

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,735,585.69	8,108,375.83		16,843,961.52
Total Personnel Services – Salaries	\$8,735,585.69	\$8,108,375.83		\$16,843,961.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,099,846.36	1,626,459.49		2,726,305.85
220 Social Security Contributions	509,803.44	762,467.36		1,272,270.80
230 PSERS Retirement Contributions	2,139,350.28	3,647,449.80		5,786,800.08
250 Unemployment Compensation	1,399.68	1,399.66		2,799.34
260 Workers' Compensation	25,897.30	38,068.58		63,965.88
Total Personnel Services – Employee Benefits	\$3,776,297.06	\$6,075,844.89		\$9,852,141.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,465.00	165,779.00		169,244.00
340 Technical Services	29,671.27	36,185.82		65,857.09
Total Purchased Professional and Technical Services	\$33,136.27	\$201,964.82		\$235,101.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	27,193.77	28,776.15		55,969.92
440 Rentals		90.32		90.32
Total Purchased Property Services	\$27,193.77	\$28,866.47		\$56,060.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,603.56	3,495.05		5,098.61
530 Communications	110.40			110.40
550 Printing and Binding	3,027.20	3,852.80		6,880.00
561 Tuition To Other School Districts Within the State	1,275.00	10,714.48		11,989.48
562 Tuition To Pennsylvania Charter Schools	31,132.74	168,047.34		199,180.08
580 Travel	3,498.40	5,790.75		9,289.15
591 Services Purchased Locally	861.82	842.32		1,704.14
592 Services Purchased From Another LEA Within the State	3,097.28	2,579.56		5,676.84
Total Other Purchased Services	\$44,606.40	\$195,322.30		\$239,928.70
600 <u>Supplies</u>				
610 General Supplies	97,690.25	119,568.68	184,747.29	402,006.22
640 Books and Periodicals	95,074.47	75,595.34	488.13	171,157.94
650 Supplies & Fees – Technology Related	69,246.81	64,685.22		133,932.03
Total Supplies	\$262,011.53	\$259,849.24	\$185,235.42	\$707,096.19
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	76,411.81	63,889.48		140,301.29
758 Capitalized Technology Software - Original	138,687.70	238,043.49		376,731.19
762 Capitalized Equipment - Replacement		597.00		597.00
Total Property	\$215,099.51	\$302,529.97		\$517,629.48
800 <u>Other Objects</u>				
810 Dues and Fees	1,348.40	1,236.60		2,585.00
Total Other Objects	\$1,348.40	\$1,236.60		\$2,585.00
Total 1110 Regular Programs	\$13,095,278.63	\$15,173,990.12	\$185,235.42	\$28,454,504.17

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			66,801.00	66,801.00
Total Personnel Services – Salaries			\$66,801.00	\$66,801.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,288.00	2,288.00
220 Social Security Contributions			5,110.00	5,110.00
230 PSERS Retirement Contributions			22,602.00	22,602.00
Total Personnel Services – Employee Benefits			\$30,000.00	\$30,000.00
600 <u>Supplies</u>				
610 General Supplies			500.00	500.00
Total Supplies			\$500.00	\$500.00
Total 1190 Federally-Funded Regular Programs			\$97,301.00	\$97,301.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,571,140.00	1,239,377.56	232,799.00	3,043,316.56
Total Personnel Services – Salaries	\$1,571,140.00	\$1,239,377.56	\$232,799.00	\$3,043,316.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	256,143.77	190,419.18	45,259.00	491,821.95
220 Social Security Contributions	121,518.08	95,886.23	11,061.00	228,465.31
230 PSERS Retirement Contributions	505,796.50	382,303.94	49,167.00	937,267.44
260 Workers' Compensation	5,884.39	4,355.14	1,272.00	11,511.53
Total Personnel Services – Employee Benefits	\$889,342.74	\$672,964.49	\$106,759.00	\$1,669,066.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	125,462.70	100,375.21	67,642.34	293,480.25
329 Professional Educational Services – Other	180,524.17	166,317.10	72,180.72	419,021.99
330 Other Professional Services	76,399.65	60,799.46	23,744.43	160,943.54
Total Purchased Professional and Technical Services	\$382,386.52	\$327,491.77	\$163,567.49	\$873,445.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	119.99			119.99
Total Purchased Property Services	\$119.99			\$119.99
500 Other Purchased Services				
510 Student Transportation Services	815.46	41,482.89		42,298.35
530 Communications	792.64	792.64		1,585.28
562 Tuition To Pennsylvania Charter Schools	188,881.99	156,928.72		345,810.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	306,534.60	280,992.63		587,527.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	74,150.94			74,150.94
580 Travel		1,123.84		1,123.84
Total Other Purchased Services	\$571,175.63	\$481,320.72		\$1,052,496.35
600 Supplies				
610 General Supplies	5,756.09	15,803.66		21,559.75
640 Books and Periodicals	2,904.40	8,472.61		11,377.01
650 Supplies & Fees – Technology Related	12,373.07	12,373.07	44,875.00	69,621.14
Total Supplies	\$21,033.56	\$36,649.34	\$44,875.00	\$102,557.90
Total 1200 Special Programs – Elementary / Secondary	\$3,435,198.44	\$2,757,803.88	\$548,000.49	\$6,741,002.81

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,740.58			31,740.58
Total Personnel Services – Salaries	\$31,740.58			\$31,740.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,129.46			5,129.46
220 Social Security Contributions	2,428.20			2,428.20
230 PSERS Retirement Contributions	7,566.75			7,566.75
260 Workers' Compensation	120.06			120.06
Total Personnel Services – Employee Benefits	\$15,244.47			\$15,244.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			67,642.34	67,642.34
329 Professional Educational Services – Other	178,839.18	64,031.25		242,870.43
Total Purchased Professional and Technical Services	\$178,839.18	\$64,031.25	\$67,642.34	\$310,512.77
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		34,875.45		34,875.45
580 Travel		16.34		16.34
Total Other Purchased Services		\$34,891.79		\$34,891.79
Total 1210 Life Skills Support	\$225,824.23	\$98,923.04	\$67,642.34	\$392,389.61

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	184,206.52	78,396.48		262,603.00
Total Personnel Services – Salaries	\$184,206.52	\$78,396.48		\$262,603.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,769.12	12,669.52		42,438.64
220 Social Security Contributions	13,978.19	5,997.60		19,975.79
230 PSERS Retirement Contributions	62,432.49	26,457.12		88,889.61
260 Workers' Compensation	696.78	296.53		993.31
Total Personnel Services – Employee Benefits	\$106,876.58	\$45,420.77		\$152,297.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	104,570.22	32,625.21		137,195.43
329 Professional Educational Services – Other	1,662.24	1,619.25		3,281.49
Total Purchased Professional and Technical Services	\$106,232.46	\$34,244.46		\$140,476.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	119.99			119.99
Total Purchased Property Services	\$119.99			\$119.99
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,500.00			19,500.00
Total Other Purchased Services	\$19,500.00			\$19,500.00
600 <u>Supplies</u>				
610 General Supplies	1,912.32	3,790.63		5,702.95
640 Books and Periodicals	50.00	54.00		104.00
Total Supplies	\$1,962.32	\$3,844.63		\$5,806.95
Total 1220 Sensory Support	\$418,897.87	\$161,906.34		\$580,804.21

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,148.83	73,944.96	1,674.00	281,767.79
Total Personnel Services – Salaries	\$206,148.83	\$73,944.96	\$1,674.00	\$281,767.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,315.17	11,950.12		45,265.29
220 Social Security Contributions	15,520.14	5,542.08		21,062.22
230 PSERS Retirement Contributions	67,378.98	25,141.32		92,520.30
260 Workers' Compensation	779.77	279.70		1,059.47
Total Personnel Services – Employee Benefits	\$116,994.06	\$42,913.22		\$159,907.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		67,750.00		67,750.00
329 Professional Educational Services – Other		78,987.66	72,180.72	151,168.38
Total Purchased Professional and Technical Services		\$146,737.66	\$72,180.72	\$218,918.38
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,650.00		1,650.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	137,481.62	153,782.46		291,264.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	74,150.94			74,150.94
Total Other Purchased Services	\$211,632.56	\$155,432.46		\$367,065.02
Total 1230 Emotional Support	\$534,775.45	\$419,028.30	\$73,854.72	\$1,027,658.47

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,149,044.07	1,087,036.12	231,125.00	2,467,205.19
Total Personnel Services – Salaries	\$1,149,044.07	\$1,087,036.12	\$231,125.00	\$2,467,205.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	187,930.02	165,799.54	45,259.00	398,988.56
220 Social Security Contributions	89,591.55	84,346.55	11,061.00	184,999.10
230 PSERS Retirement Contributions	368,418.28	330,705.50	49,167.00	748,290.78
260 Workers' Compensation	4,287.78	3,778.91	1,272.00	9,338.69
Total Personnel Services – Employee Benefits	\$650,227.63	\$584,630.50	\$106,759.00	\$1,341,617.13
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22.75	21,678.94		21,701.69
330 Other Professional Services	2,025.55			2,025.55
Total Purchased Professional and Technical Services	\$2,048.30	\$21,678.94		\$23,727.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	815.46	4,957.44		5,772.90
530 Communications	792.64	792.64		1,585.28
562 Tuition To Pennsylvania Charter Schools	188,881.99	156,928.72		345,810.71
580 Travel		1,107.50		1,107.50
Total Other Purchased Services	\$190,490.09	\$163,786.30		\$354,276.39
600 <u>Supplies</u>				
610 General Supplies	3,749.07	11,967.28		15,716.35
640 Books and Periodicals	2,854.40	8,418.61		11,273.01
650 Supplies & Fees – Technology Related	12,373.07	12,373.07	44,875.00	69,621.14
Total Supplies	\$18,976.54	\$32,758.96	\$44,875.00	\$96,610.50
Total 1240 Academic Support	\$2,010,786.63	\$1,889,890.82	\$382,759.00	\$4,283,436.45

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	850,362.11	874,292.93	231,125.00	1,955,780.04
Total Personnel Services – Salaries	\$850,362.11	\$874,292.93	\$231,125.00	\$1,955,780.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	139,660.71	131,418.91	45,259.00	316,338.62
220 Social Security Contributions	67,072.35	68,215.53	11,061.00	146,348.88
230 PSERS Retirement Contributions	266,866.39	258,372.79	49,167.00	574,406.18
260 Workers' Compensation	3,157.99	2,974.20	1,272.00	7,404.19
Total Personnel Services – Employee Benefits	\$476,757.44	\$460,981.43	\$106,759.00	\$1,044,497.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22.75	18,976.73		18,999.48
330 Other Professional Services	2,025.55			2,025.55
Total Purchased Professional and Technical Services	\$2,048.30	\$18,976.73		\$21,025.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,622.49		1,622.49
562 Tuition To Pennsylvania Charter Schools	188,881.99	156,928.72		345,810.71
580 Travel		1,107.50		1,107.50
Total Other Purchased Services	\$188,881.99	\$159,658.71		\$348,540.70
600 <u>Supplies</u>				
610 General Supplies	3,614.14	5,546.74		9,160.88
640 Books and Periodicals	2,113.41	7,129.86		9,243.27
650 Supplies & Fees – Technology Related	12,373.07	12,373.07	44,875.00	69,621.14
Total Supplies	\$18,100.62	\$25,049.67	\$44,875.00	\$88,025.29
Total 1241 Learning Support – Public	\$1,536,150.46	\$1,538,959.47	\$382,759.00	\$3,457,868.93

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	298,681.96	212,743.19		511,425.15
Total Personnel Services – Salaries	\$298,681.96	\$212,743.19		\$511,425.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,269.31	34,380.63		82,649.94
220 Social Security Contributions	22,519.20	16,131.02		38,650.22
230 PSERS Retirement Contributions	101,551.89	72,332.71		173,884.60
260 Workers' Compensation	1,129.79	804.71		1,934.50
Total Personnel Services – Employee Benefits	\$173,470.19	\$123,649.07		\$297,119.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		2,702.21		2,702.21
Total Purchased Professional and Technical Services		\$2,702.21		\$2,702.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	815.46	3,334.95		4,150.41
530 Communications	792.64	792.64		1,585.28
Total Other Purchased Services	\$1,608.10	\$4,127.59		\$5,735.69
600 <u>Supplies</u>				
610 General Supplies	134.93	6,420.54		6,555.47
640 Books and Periodicals	740.99	1,288.75		2,029.74
Total Supplies	\$875.92	\$7,709.29		\$8,585.21
Total 1243 Gifted Support	\$474,636.17	\$350,931.35		\$825,567.52

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General Fund (10)

1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	74,374.10	60,799.46	23,744.43	158,917.99
Total Purchased Professional and Technical Services	\$74,374.10	\$60,799.46	\$23,744.43	\$158,917.99
600 <u>Supplies</u>				
610 General Supplies	94.70	45.75		140.45
Total Supplies	\$94.70	\$45.75		\$140.45
Total 1260 Physical Support	\$74,468.80	\$60,845.21	\$23,744.43	\$159,058.44

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	20,892.48			20,892.48
Total Purchased Professional and Technical Services	\$20,892.48			\$20,892.48
Total 1280 Early Intervention Support	\$20,892.48			\$20,892.48

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	149,552.98	127,210.17		276,763.15
Total Other Purchased Services	\$149,552.98	\$127,210.17		\$276,763.15
Total 1290 Special Programs - Other Support	\$149,552.98	\$127,210.17		\$276,763.15

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		868,401.84		868,401.84
Total Other Purchased Services		\$868,401.84		\$868,401.84
Total 1300 Vocational Education		\$868,401.84		\$868,401.84

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	592.00	3,253.04		3,845.04
Total Personnel Services – Salaries	\$592.00	\$3,253.04		\$3,845.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95.51	525.68		621.19
220 Social Security Contributions	45.30	248.87		294.17
230 PSERS Retirement Contributions	201.28	1,059.06		1,260.34
260 Workers' Compensation	2.24	12.30		14.54
Total Personnel Services – Employee Benefits	\$344.33	\$1,845.91		\$2,190.24
Total 1400 Other Instructional Programs – Elementary / Secondary	\$936.33	\$5,098.95		\$6,035.28

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	592.00	3,253.04		3,845.04
Total Personnel Services – Salaries	\$592.00	\$3,253.04		\$3,845.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95.51	525.68		621.19
220 Social Security Contributions	45.30	248.87		294.17
230 PSERS Retirement Contributions	201.28	1,059.06		1,260.34
260 Workers' Compensation	2.24	12.30		14.54
Total Personnel Services – Employee Benefits	\$344.33	\$1,845.91		\$2,190.24
Total 1430 Homebound Instruction	\$936.33	\$5,098.95		\$6,035.28

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,958.97	3,958.97
Total Purchased Professional and Technical Services			\$3,958.97	\$3,958.97
600 <u>Supplies</u>				
610 General Supplies			1,519.00	1,519.00
Total Supplies			\$1,519.00	\$1,519.00
Total 1500 Nonpublic School Programs			\$5,477.97	\$5,477.97

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,357,068.53
Total Personnel Services – Salaries		\$8,357,068.53
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,322,284.62
220	Social Security Contributions	627,763.99
230	PSERS Retirement Contributions	2,600,271.32
240	Tuition Reimbursement	52,742.74
260	Workers' Compensation	31,613.59
Total Personnel Services – Employee Benefits		\$4,634,676.26
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	73,467.04
330	Other Professional Services	249,019.44
340	Technical Services	218,471.56
350	Security / Safety Services	5,900.00
390	Other Purchased Professional and Technical Services	249,725.28
Total Purchased Professional and Technical Services		\$796,583.32
400	<u>Purchased Property Services</u>	
410	Cleaning Services	142,534.62
420	Utility Services	121,086.50
430	Repairs and Maintenance Services	222,721.55
440	Rentals	33,974.85
Total Purchased Property Services		\$520,317.52
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,825,035.56
516	Student Transportation Services From the IU	2,648.13
520	Insurance – General	52,490.00
522	Automotive Liability Insurance	174,391.00
530	Communications	125,866.34
549	Other Advertising/Public Relations	941.15
550	Printing and Binding	7,686.40
580	Travel	57,171.58
591	Services Purchased Locally	52,755.89
595	IU Payments By Withholding	51,656.13
599	Other Miscellaneous Purchased Services	5,295.51
Total Other Purchased Services		\$3,355,937.69
600	<u>Supplies</u>	
610	General Supplies	408,331.62
620	Energy	1,142,340.47
640	Books and Periodicals	39,627.62
650	Supplies & Fees – Technology Related	42,552.84
Total Supplies		\$1,632,852.55

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General Fund (10)

2000 Support Services

Total

700	<u>Property</u>	
752	Capital Equipment – Original and Additional	215,225.71
756	Capitalized Technology Equipment – Original	8,002.58
Total Property		\$223,228.29
800	<u>Other Objects</u>	
810	Dues and Fees	78,970.46
Total Other Objects		\$78,970.46
Total 2000 Support Services		\$19,599,634.62

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	588,529.75	713,055.78		1,351,526.53
Total Personnel Services – Salaries	\$588,529.75	\$713,055.78		\$1,351,526.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,575.02	132,875.52		218,521.26
220 Social Security Contributions	36,183.26	61,728.23		101,715.13
230 PSERS Retirement Contributions	147,792.60	271,884.70		436,657.29
260 Workers' Compensation	1,815.72	3,110.11		5,114.72
Total Personnel Services – Employee Benefits	\$263,366.60	\$469,598.56		\$762,008.40
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,475.53	1,475.53
340 Technical Services				57,428.00
Total Purchased Professional and Technical Services			\$1,475.53	\$58,903.53
500 Other Purchased Services				
580 Travel	1,534.12	1,618.05		3,152.17
Total Other Purchased Services	\$1,534.12	\$1,618.05		\$3,152.17
600 Supplies				
610 General Supplies	922.28	302.34		1,224.62
640 Books and Periodicals	3,747.99	3,641.89		7,389.88
650 Supplies & Fees – Technology Related	10,191.93	8,130.38		18,322.31
Total Supplies	\$14,862.20	\$12,074.61		\$26,936.81
800 Other Objects				
810 Dues and Fees		792.78		792.78
Total Other Objects		\$792.78		\$792.78
Total 2100 Support Services – Students	\$868,292.67	\$1,197,139.78	\$1,475.53	\$2,203,320.22

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,283.65	67,873.02		139,156.67
Total Personnel Services – Salaries	\$71,283.65	\$67,873.02		\$139,156.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,572.68	11,021.53		22,594.21
220 Social Security Contributions	5,448.95	5,188.04		10,636.99
230 PSERS Retirement Contributions	23,221.34	23,204.05		46,425.39
260 Workers' Compensation	270.89	257.99		528.88
Total Personnel Services – Employee Benefits	\$40,513.86	\$39,671.61		\$80,185.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,475.53	1,475.53
Total Purchased Professional and Technical Services			\$1,475.53	\$1,475.53
Total 2110 Supervision of Student Services	\$111,797.51	\$107,544.63	\$1,475.53	\$220,817.67

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,283.65	67,873.02		139,156.67
Total Personnel Services – Salaries	\$71,283.65	\$67,873.02		\$139,156.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,572.68	11,021.53		22,594.21
220 Social Security Contributions	5,448.95	5,188.04		10,636.99
230 PSERS Retirement Contributions	23,221.34	23,204.05		46,425.39
260 Workers' Compensation	270.89	257.99		528.88
Total Personnel Services – Employee Benefits	\$40,513.86	\$39,671.61		\$80,185.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,475.53	1,475.53
Total Purchased Professional and Technical Services			\$1,475.53	\$1,475.53
Total 2111 Supervision of Student Services – Head of Component	\$111,797.51	\$107,544.63	\$1,475.53	\$220,817.67

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	358,789.58	549,619.52		908,409.10
Total Personnel Services – Salaries	\$358,789.58	\$549,619.52		\$908,409.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,394.58	106,410.57		146,805.15
220 Social Security Contributions	18,892.90	49,331.56		68,224.46
230 PSERS Retirement Contributions	78,378.47	220,807.47		299,185.94
260 Workers' Compensation	945.47	2,490.64		3,436.11
Total Personnel Services – Employee Benefits	\$138,611.42	\$379,040.24		\$517,651.66
500 <u>Other Purchased Services</u>				
580 Travel	67.51	35.70		103.21
Total Other Purchased Services	\$67.51	\$35.70		\$103.21
600 <u>Supplies</u>				
610 General Supplies	822.29	302.34		1,124.63
640 Books and Periodicals		30.00		30.00
Total Supplies	\$822.29	\$332.34		\$1,154.63
800 <u>Other Objects</u>				
810 Dues and Fees		792.78		792.78
Total Other Objects		\$792.78		\$792.78
Total 2120 Guidance Services	\$498,290.80	\$929,820.58		\$1,428,111.38

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	158,456.52	95,563.24		254,019.76
Total Personnel Services – Salaries	\$158,456.52	\$95,563.24		\$254,019.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,607.76	15,443.42		41,051.18
220 Social Security Contributions	11,841.41	7,208.63		19,050.04
230 PSERS Retirement Contributions	46,192.79	27,873.18		74,065.97
260 Workers' Compensation	599.36	361.48		960.84
Total Personnel Services – Employee Benefits	\$84,241.32	\$50,886.71		\$135,128.03
500 <u>Other Purchased Services</u>				
580 Travel	1,466.61	1,582.35		3,048.96
Total Other Purchased Services	\$1,466.61	\$1,582.35		\$3,048.96
600 <u>Supplies</u>				
610 General Supplies	99.99			99.99
640 Books and Periodicals	3,747.99	3,611.89		7,359.88
650 Supplies & Fees – Technology Related	10,191.93	8,130.38		18,322.31
Total Supplies	\$14,039.91	\$11,742.27		\$25,782.18
Total 2140 Psychological Services	\$258,204.36	\$159,774.57		\$417,978.93

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,941.00
Total Personnel Services – Salaries				\$49,941.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,070.72
220 Social Security Contributions				3,803.64
230 PSERS Retirement Contributions				16,979.99
260 Workers' Compensation				188.89
Total Personnel Services – Employee Benefits				\$29,043.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				57,428.00
Total Purchased Professional and Technical Services				\$57,428.00
Total 2170 Student Accounting Services				\$136,412.24

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	566,168.61	167,340.63		733,509.24
Total Personnel Services – Salaries	\$566,168.61	\$167,340.63		\$733,509.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,937.15	32,563.03		92,500.18
220 Social Security Contributions	39,906.72	15,621.75		55,528.47
230 PSERS Retirement Contributions	175,554.52	69,538.19		245,092.71
240 Tuition Reimbursement		52,742.74		52,742.74
260 Workers' Compensation	1,996.50	778.06		2,774.56
Total Personnel Services – Employee Benefits	\$277,394.89	\$171,243.77		\$448,638.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22,646.00	6,889.91	41,961.13	71,497.04
340 Technical Services	8,714.31			8,714.31
Total Purchased Professional and Technical Services	\$31,360.31	\$6,889.91	\$41,961.13	\$80,211.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,167.71		1,167.71
Total Purchased Property Services		\$1,167.71		\$1,167.71
500 <u>Other Purchased Services</u>				
580 Travel	7,871.26	10,383.87		18,255.13
Total Other Purchased Services	\$7,871.26	\$10,383.87		\$18,255.13
600 <u>Supplies</u>				
610 General Supplies	36,303.55	24,674.50	7,000.00	67,978.05
640 Books and Periodicals	25,223.65	4,662.73		29,886.38
650 Supplies & Fees – Technology Related	10,413.47	13,817.06		24,230.53
Total Supplies	\$71,940.67	\$43,154.29	\$7,000.00	\$122,094.96
Total 2200 Support Services – Instructional Staff	\$954,735.74	\$400,180.18	\$48,961.13	\$1,403,877.05

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,562.80	1,162.20		3,725.00
Total Personnel Services – Salaries	\$2,562.80	\$1,162.20		\$3,725.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	361.53	241.02		602.55
220 Social Security Contributions	170.98	113.98		284.96
230 PSERS Retirement Contributions	759.90	506.60		1,266.50
260 Workers' Compensation	8.46	5.64		14.10
Total Personnel Services – Employee Benefits	\$1,300.87	\$867.24		\$2,168.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,167.71		1,167.71
Total Purchased Property Services		\$1,167.71		\$1,167.71
600 <u>Supplies</u>				
610 General Supplies	4,696.14	1,622.49	7,000.00	13,318.63
Total Supplies	\$4,696.14	\$1,622.49	\$7,000.00	\$13,318.63
Total 2220 Technology Support Services	\$8,559.81	\$4,819.64	\$7,000.00	\$20,379.45

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	405,324.81	161,979.43		567,304.24
Total Personnel Services – Salaries	\$405,324.81	\$161,979.43		\$567,304.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,358.14	32,322.01		91,680.15
220 Social Security Contributions	27,756.89	15,186.53		42,943.42
230 PSERS Retirement Contributions	120,979.11	67,022.48		188,001.59
260 Workers' Compensation	1,389.33	756.54		2,145.87
Total Personnel Services – Employee Benefits	\$209,483.47	\$115,287.56		\$324,771.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	8,714.31			8,714.31
Total Purchased Professional and Technical Services	\$8,714.31			\$8,714.31
600 <u>Supplies</u>				
610 General Supplies	2,614.40	477.01		3,091.41
640 Books and Periodicals	25,223.65	4,662.73		29,886.38
650 Supplies & Fees – Technology Related	10,413.47	13,817.06		24,230.53
Total Supplies	\$38,251.52	\$18,956.80		\$57,208.32
Total 2250 School Library Services	\$661,774.11	\$296,223.79		\$957,997.90

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	155,663.00			155,663.00
Total Personnel Services – Salaries	\$155,663.00			\$155,663.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	217.48			217.48
220 Social Security Contributions	11,778.57			11,778.57
230 PSERS Retirement Contributions	52,925.39			52,925.39
260 Workers' Compensation	588.81			588.81
Total Personnel Services – Employee Benefits	\$65,510.25			\$65,510.25
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			38,634.13	38,634.13
Total Purchased Professional and Technical Services			\$38,634.13	\$38,634.13
Total 2260 Instruction and Curriculum Development Services	\$221,173.25		\$38,634.13	\$259,807.38

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,618.00	4,199.00		6,817.00
Total Personnel Services – Salaries	\$2,618.00	\$4,199.00		\$6,817.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	200.28	321.24		521.52
230 PSERS Retirement Contributions	890.12	2,009.11		2,899.23
240 Tuition Reimbursement		52,742.74		52,742.74
260 Workers' Compensation	9.90	15.88		25.78
Total Personnel Services – Employee Benefits	\$1,100.30	\$55,088.97		\$56,189.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22,646.00	6,889.91	3,327.00	32,862.91
Total Purchased Professional and Technical Services	\$22,646.00	\$6,889.91	\$3,327.00	\$32,862.91
500 <u>Other Purchased Services</u>				
580 Travel	7,871.26	10,383.87		18,255.13
Total Other Purchased Services	\$7,871.26	\$10,383.87		\$18,255.13
600 <u>Supplies</u>				
610 General Supplies	28,993.01	22,575.00		51,568.01
Total Supplies	\$28,993.01	\$22,575.00		\$51,568.01
Total 2270 Instructional Staff Professional Development Services	\$63,228.57	\$99,136.75	\$3,327.00	\$165,692.32

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	949,936.78	657,577.32		2,369,475.53
Total Personnel Services – Salaries	\$949,936.78	\$657,577.32		\$2,369,475.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133,711.33	126,074.42		382,049.50
220 Social Security Contributions	62,559.26	58,681.70		173,881.70
230 PSERS Retirement Contributions	268,671.26	241,368.67		761,994.74
260 Workers' Compensation	3,129.62	2,950.87		8,962.66
Total Personnel Services – Employee Benefits	\$468,071.47	\$429,075.66		\$1,326,888.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,970.00
330 Other Professional Services				235,115.91
340 Technical Services				8,829.20
390 Other Purchased Professional and Technical Services				249,725.28
Total Purchased Professional and Technical Services				\$495,640.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,574.81
440 Rentals				672.00
Total Purchased Property Services				\$3,246.81
500 Other Purchased Services				
520 Insurance – General				52,002.00
530 Communications	7,022.95	7,368.60		14,391.55
549 Other Advertising/Public Relations				941.15
550 Printing and Binding		7,246.40		7,686.40
580 Travel	1,853.62	1,602.15		21,320.33
591 Services Purchased Locally	123.97			123.97
599 Other Miscellaneous Purchased Services				5,295.51
Total Other Purchased Services	\$9,000.54	\$16,217.15		\$101,760.91
600 Supplies				
610 General Supplies	563.30	3,051.53		21,616.40
640 Books and Periodicals	1,621.16	730.20		2,351.36
Total Supplies	\$2,184.46	\$3,781.73		\$23,967.76
700 Property				
756 Capitalized Technology Equipment – Original				4,001.29
Total Property				\$4,001.29
800 Other Objects				
810 Dues and Fees	2,166.00	2,417.00		52,718.37
Total Other Objects	\$2,166.00	\$2,417.00		\$52,718.37
Total 2300 Support Services – Administration	\$1,431,359.25	\$1,109,068.86		\$4,377,699.66

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,413.44
Total Personnel Services – Salaries				\$5,413.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				410.52
230 PSERS Retirement Contributions				1,024.56
260 Workers’ Compensation				20.48
Total Personnel Services – Employee Benefits				\$1,455.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,761.30
340 Technical Services				3,364.60
Total Purchased Professional and Technical Services				\$6,125.90
500 <u>Other Purchased Services</u>				
520 Insurance – General				52,002.00
549 Other Advertising/Public Relations				941.15
580 Travel				1,318.58
Total Other Purchased Services				\$54,261.73
600 <u>Supplies</u>				
610 General Supplies				2,149.57
Total Supplies				\$2,149.57
800 <u>Other Objects</u>				
810 Dues and Fees				22,933.33
Total Other Objects				\$22,933.33
Total 2310 Board Services				\$92,339.53

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				249,725.28
Total Purchased Professional and Technical Services				\$249,725.28
600 <u>Supplies</u>				
610 General Supplies				1,620.00
Total Supplies				\$1,620.00
Total 2330 Tax Assessment and Collection Services				\$251,345.28

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General Fund (10)

2340 Staff Relations and Negotiations Services

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

330 Other Professional Services			1,088.00
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Total Purchased Professional and Technical Services			\$1,088.00
Total 2340 Staff Relations and Negotiations Services			\$1,088.00

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				86,331.64
Total Purchased Professional and Technical Services				\$86,331.64
Total 2350 Legal and Accounting Services				\$86,331.64

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				756,547.99
Total Personnel Services – Salaries				\$756,547.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				122,263.75
220 Social Security Contributions				52,230.22
230 PSERS Retirement Contributions				250,930.25
260 Workers' Compensation				2,861.69
Total Personnel Services – Employee Benefits				\$428,285.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,970.00
340 Technical Services				5,464.60
Total Purchased Professional and Technical Services				\$7,434.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,574.81
440 Rentals				672.00
Total Purchased Property Services				\$3,246.81
500 <u>Other Purchased Services</u>				
530 Communications	1,363.76	2,054.56		3,418.32
550 Printing and Binding				440.00
580 Travel				16,545.98
599 Other Miscellaneous Purchased Services				5,295.51
Total Other Purchased Services	\$1,363.76	\$2,054.56		\$25,699.81
600 <u>Supplies</u>				
610 General Supplies				16,288.06
Total Supplies				\$16,288.06
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				4,001.29
Total Property				\$4,001.29
800 <u>Other Objects</u>				
810 Dues and Fees				25,202.04
Total Other Objects				\$25,202.04
Total 2360 Office of the Superintendent / Executive Director Services	\$1,363.76	\$2,054.56		\$1,266,706.51

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				144,934.97
Total Purchased Professional and Technical Services				\$144,934.97
600 <u>Supplies</u>				
610 General Supplies				(2,056.06)
Total Supplies				(\$2,056.06)
Total 2370 Community Relations Services				\$142,878.91

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	949,936.78	657,577.32		1,607,514.10
Total Personnel Services – Salaries	\$949,936.78	\$657,577.32		\$1,607,514.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	133,711.33	126,074.42		259,785.75
220 Social Security Contributions	62,559.26	58,681.70		121,240.96
230 PSERS Retirement Contributions	268,671.26	241,368.67		510,039.93
260 Workers' Compensation	3,129.62	2,950.87		6,080.49
Total Personnel Services – Employee Benefits	\$468,071.47	\$429,075.66		\$897,147.13
500 <u>Other Purchased Services</u>				
530 Communications	5,659.19	5,314.04		10,973.23
550 Printing and Binding		7,246.40		7,246.40
580 Travel	1,853.62	1,602.15		3,455.77
591 Services Purchased Locally	123.97			123.97
Total Other Purchased Services	\$7,636.78	\$14,162.59		\$21,799.37
600 <u>Supplies</u>				
610 General Supplies	563.30	3,051.53		3,614.83
640 Books and Periodicals	1,621.16	730.20		2,351.36
Total Supplies	\$2,184.46	\$3,781.73		\$5,966.19
800 <u>Other Objects</u>				
810 Dues and Fees	2,166.00	2,417.00		4,583.00
Total Other Objects	\$2,166.00	\$2,417.00		\$4,583.00
Total 2380 Office of the Principal Services	\$1,429,995.49	\$1,107,014.30		\$2,537,009.79

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				365,000.71
Total Personnel Services – Salaries				\$365,000.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,987.50
220 Social Security Contributions				27,739.49
230 PSERS Retirement Contributions				85,491.58
260 Workers' Compensation				1,380.65
Total Personnel Services – Employee Benefits				\$173,599.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,428.00
Total Purchased Professional and Technical Services				\$12,428.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				488.00
Total Other Purchased Services				\$488.00
600 <u>Supplies</u>				
610 General Supplies				9,111.52
Total Supplies				\$9,111.52
Total 2400 Support Services – Pupil Health				\$560,627.45

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			11,428.00
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Total Purchased Professional and Technical Services			\$11,428.00
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Total 2420 Medical Services			\$11,428.00
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
Total 2430 Dental Services				\$1,000.00

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				349,723.45
Total Personnel Services – Salaries				\$349,723.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,518.71
220 Social Security Contributions				26,570.74
230 PSERS Retirement Contributions				82,750.30
260 Workers' Compensation				1,322.87
Total Personnel Services – Employee Benefits				\$167,162.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				488.00
Total Other Purchased Services				\$488.00
600 <u>Supplies</u>				
610 General Supplies				9,111.52
Total Supplies				\$9,111.52
Total 2440 Nursing Services				\$526,485.59

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,277.26
Total Personnel Services – Salaries				\$15,277.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,468.79
220 Social Security Contributions				1,168.75
230 PSERS Retirement Contributions				2,741.28
260 Workers' Compensation				57.78
Total Personnel Services – Employee Benefits				\$6,436.60
Total 2450 Nonpublic Health Services				\$21,713.86

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				284,032.24
Total Personnel Services – Salaries				\$284,032.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,901.45
220 Social Security Contributions				21,574.41
230 PSERS Retirement Contributions				93,417.09
260 Workers' Compensation				1,074.37
Total Personnel Services – Employee Benefits				\$161,967.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,964.60
Total Purchased Professional and Technical Services				\$3,964.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,314.22
Total Purchased Property Services				\$1,314.22
500 <u>Other Purchased Services</u>				
530 Communications				1,266.66
Total Other Purchased Services				\$1,266.66
600 <u>Supplies</u>				
610 General Supplies				6,320.96
Total Supplies				\$6,320.96
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				4,001.29
Total Property				\$4,001.29
800 <u>Other Objects</u>				
810 Dues and Fees				25,459.31
Total Other Objects				\$25,459.31
Total 2500 Support Services – Business				\$488,326.60

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				281,018.81
Total Personnel Services – Salaries				\$281,018.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,414.42
220 Social Security Contributions				21,347.49
230 PSERS Retirement Contributions				92,392.53
260 Workers' Compensation				1,062.97
Total Personnel Services – Employee Benefits				\$160,217.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,314.22
Total Purchased Property Services				\$1,314.22
500 <u>Other Purchased Services</u>				
530 Communications				1,266.66
Total Other Purchased Services				\$1,266.66
600 <u>Supplies</u>				
610 General Supplies				6,320.96
Total Supplies				\$6,320.96
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				4,001.29
Total Property				\$4,001.29
800 <u>Other Objects</u>				
810 Dues and Fees				25,459.31
Total Other Objects				\$25,459.31
Total 2510 Fiscal Services				\$479,598.66

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,500.00
Total Personnel Services – Salaries				\$109,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,696.20
220 Social Security Contributions				8,348.62
230 PSERS Retirement Contributions				37,230.02
260 Workers' Compensation				414.19
Total Personnel Services – Employee Benefits				\$63,689.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,314.22
Total Purchased Property Services				\$1,314.22
500 <u>Other Purchased Services</u>				
530 Communications				1,266.66
Total Other Purchased Services				\$1,266.66
600 <u>Supplies</u>				
610 General Supplies				3,363.02
Total Supplies				\$3,363.02
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				4,001.29
Total Property				\$4,001.29
800 <u>Other Objects</u>				
810 Dues and Fees				25,459.31
Total Other Objects				\$25,459.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$208,593.53

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,486.84
Total Personnel Services – Salaries				\$61,486.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,936.53
220 Social Security Contributions				4,612.03
230 PSERS Retirement Contributions				20,861.49
260 Workers' Compensation				232.58
Total Personnel Services – Employee Benefits				\$35,642.63
Total 2513 Receiving and Disbursing Funds Services				\$97,129.47

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,752.11
Total Personnel Services – Salaries				\$65,752.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,625.91
220 Social Security Contributions				5,011.67
230 PSERS Retirement Contributions				22,355.71
260 Workers' Compensation				248.71
Total Personnel Services – Employee Benefits				\$38,242.00
600 <u>Supplies</u>				
610 General Supplies				2,957.94
Total Supplies				\$2,957.94
Total 2514 Payroll Services				\$106,952.05

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,279.86
Total Personnel Services – Salaries				\$44,279.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,155.78
220 Social Security Contributions				3,375.17
230 PSERS Retirement Contributions				11,945.31
260 Workers' Compensation				167.49
Total Personnel Services – Employee Benefits				\$22,643.75
Total 2515 Financial Accounting Services				\$66,923.61

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,013.43
Total Personnel Services – Salaries				\$3,013.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				487.03
220 Social Security Contributions				226.92
230 PSERS Retirement Contributions				1,024.56
260 Workers' Compensation				11.40
Total Personnel Services – Employee Benefits				\$1,749.91
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,964.60
Total Purchased Professional and Technical Services				\$3,964.60
Total 2520 Purchasing Services				\$8,727.94

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,656,468.95
Total Personnel Services – Salaries				\$2,656,468.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				429,304.28
220 Social Security Contributions				202,048.50
230 PSERS Retirement Contributions				789,854.72
260 Workers' Compensation				10,048.23
Total Personnel Services – Employee Benefits				\$1,431,255.73
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,900.00
Total Purchased Professional and Technical Services				\$5,900.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				142,534.62
420 Utility Services				121,086.50
430 Repairs and Maintenance Services				135,288.06
440 Rentals				33,302.85
Total Purchased Property Services				\$432,212.03
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				174,391.00
530 Communications				50,620.37
580 Travel				3,336.13
591 Services Purchased Locally				52,631.92
Total Other Purchased Services				\$280,979.42
600 <u>Supplies</u>				
610 General Supplies	80,648.49	94,733.52		175,382.01
620 Energy				1,142,340.47
Total Supplies	\$80,648.49	\$94,733.52		\$1,317,722.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				215,225.71
Total Property				\$215,225.71
Total 2600 Operation and Maintenance of Plant Services	\$80,648.49	\$94,733.52		\$6,339,764.32

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,884.79
Total Personnel Services – Salaries				\$120,884.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,535.64
220 Social Security Contributions				9,089.78
230 PSERS Retirement Contributions				40,386.72
260 Workers' Compensation				457.25
Total Personnel Services – Employee Benefits				\$69,469.39
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,400.00
Total Property				\$2,400.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$192,754.18

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,884.79
Total Personnel Services – Salaries				\$120,884.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,535.64
220 Social Security Contributions				9,089.78
230 PSERS Retirement Contributions				40,386.72
260 Workers' Compensation				457.25
Total Personnel Services – Employee Benefits				\$69,469.39
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,400.00
Total Property				\$2,400.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$192,754.18

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,499,374.62
Total Personnel Services – Salaries				\$2,499,374.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				403,917.04
220 Social Security Contributions				189,392.44
230 PSERS Retirement Contributions				735,154.40
260 Workers' Compensation				9,454.02
Total Personnel Services – Employee Benefits				\$1,337,917.90
400 <u>Purchased Property Services</u>				
410 Cleaning Services				76,729.70
420 Utility Services				121,086.50
430 Repairs and Maintenance Services				116,233.86
440 Rentals				33,302.85
Total Purchased Property Services				\$347,352.91
500 <u>Other Purchased Services</u>				
530 Communications				50,620.37
580 Travel				3,336.13
Total Other Purchased Services				\$53,956.50
600 <u>Supplies</u>				
610 General Supplies	80,648.49	94,733.52		175,382.01
620 Energy				1,131,384.38
Total Supplies	\$80,648.49	\$94,733.52		\$1,306,766.39
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				212,825.71
Total Property				\$212,825.71
Total 2620 Operation of Buildings Services	\$80,648.49	\$94,733.52		\$5,758,194.03

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				65,804.92
Total Purchased Property Services				\$65,804.92
Total 2630 Care and Upkeep of Grounds Services				\$65,804.92

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,054.20
Total Purchased Property Services				\$19,054.20
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				174,391.00
Total Other Purchased Services				\$174,391.00
600 <u>Supplies</u>				
620 Energy				10,956.09
Total Supplies				\$10,956.09
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$204,401.29

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,209.54
Total Personnel Services – Salaries				\$36,209.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,851.60
220 Social Security Contributions				3,566.28
230 PSERS Retirement Contributions				14,313.60
260 Workers' Compensation				136.96
Total Personnel Services – Employee Benefits				\$23,868.44
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,900.00
Total Purchased Professional and Technical Services				\$5,900.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				52,631.92
Total Other Purchased Services				\$52,631.92
Total 2660 Safety and Security Services				\$118,609.90

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,184.06
Total Personnel Services – Salaries				\$32,184.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,200.86
220 Social Security Contributions				2,454.80
230 PSERS Retirement Contributions				10,942.54
260 Workers' Compensation				121.75
Total Personnel Services – Employee Benefits				\$18,719.95
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,171.46
Total Purchased Professional and Technical Services				\$8,171.46
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,825,035.56
516 Student Transportation Services From the IU				2,648.13
Total Other Purchased Services				\$2,827,683.69
600 <u>Supplies</u>				
610 General Supplies				38.00
Total Supplies				\$38.00
Total 2700 Student Transportation Services				\$2,886,797.16

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,009.06
Total Personnel Services – Salaries				\$21,009.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,395.09
220 Social Security Contributions				1,599.89
230 PSERS Retirement Contributions				7,143.04
260 Workers' Compensation				79.47
Total Personnel Services – Employee Benefits				\$12,217.49
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,171.46
Total Purchased Professional and Technical Services				\$8,171.46
Total 2710 Supervision of Student Transportation Services				\$41,398.01

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,009.06
Total Personnel Services – Salaries				\$21,009.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,395.09
220 Social Security Contributions				1,599.89
230 PSERS Retirement Contributions				7,143.04
260 Workers' Compensation				79.47
Total Personnel Services – Employee Benefits				\$12,217.49
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,171.46
Total Purchased Professional and Technical Services				\$8,171.46
Total 2711 Supervision of Student Transportation Services – Head of Component				\$41,398.01

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General Fund (10)

2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,175.00
Total Personnel Services – Salaries				\$11,175.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,805.77
220 Social Security Contributions				854.91
230 PSERS Retirement Contributions				3,799.50
260 Workers' Compensation				42.28
Total Personnel Services – Employee Benefits				\$6,502.46
Total 2730 Monitoring Services				\$17,677.46

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				38.00
Total Supplies				\$38.00
Total 2740 Vehicle Servicing and Maintenance Services				\$38.00

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,765,568.88
Total Other Purchased Services				\$1,765,568.88
Total 2750 Nonpublic Transportation				\$1,765,568.88

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				564,871.27
Total Personnel Services – Salaries				\$564,871.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,819.59
220 Social Security Contributions				42,821.49
230 PSERS Retirement Contributions				176,820.65
260 Workers' Compensation				2,136.65
Total Personnel Services – Employee Benefits				\$311,598.38
300 Purchased Professional and Technical Services				
340 Technical Services				131,363.99
Total Purchased Professional and Technical Services				\$131,363.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				82,376.75
Total Purchased Property Services				\$82,376.75
500 Other Purchased Services				
530 Communications				59,587.76
580 Travel				11,107.82
Total Other Purchased Services				\$70,695.58
600 Supplies				
610 General Supplies				126,660.06
Total Supplies				\$126,660.06
Total 2800 Support Services – Central				\$1,287,566.03

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				555,708.16
Total Personnel Services – Salaries				\$555,708.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,806.78
220 Social Security Contributions				42,137.88
230 PSERS Retirement Contributions				173,827.67
260 Workers' Compensation				2,101.99
Total Personnel Services – Employee Benefits				\$307,874.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				131,363.99
Total Purchased Professional and Technical Services				\$131,363.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				82,376.75
Total Purchased Property Services				\$82,376.75
500 <u>Other Purchased Services</u>				
530 Communications				59,587.76
580 Travel				2,846.53
Total Other Purchased Services				\$62,434.29
600 <u>Supplies</u>				
610 General Supplies				126,660.06
Total Supplies				\$126,660.06
Total 2810 Planning, Research, Development and Evaluation Services				\$1,266,417.57

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				8,261.29
Total Other Purchased Services				\$8,261.29
Total 2830 Staff Services				\$8,261.29

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General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel				8,261.29
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Total Other Purchased Services				\$8,261.29
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Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$8,261.29
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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,163.11
Total Personnel Services – Salaries				\$9,163.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.81
220 Social Security Contributions				683.61
230 PSERS Retirement Contributions				2,992.98
260 Workers' Compensation				34.66
Total Personnel Services – Employee Benefits				\$3,724.06
Total 2890 Other Support Services Central				\$12,887.17

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				51,656.13
Total Other Purchased Services				\$51,656.13
Total 2900 Other Support Services				\$51,656.13

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				51,656.13
Total Other Purchased Services				\$51,656.13
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$51,656.13

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		804,863.94
Total Personnel Services – Salaries		\$804,863.94
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		61,974.12
230 PSERS Retirement Contributions		219,600.07
260 Workers' Compensation		3,666.03
Total Personnel Services – Employee Benefits		\$285,240.22
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		29,070.00
Total Purchased Professional and Technical Services		\$29,070.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		17,548.42
440 Rentals		5,594.17
Total Purchased Property Services		\$23,142.59
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		131,394.48
520 Insurance – General		11,076.00
580 Travel		47,376.32
599 Other Miscellaneous Purchased Services		86,008.12
Total Other Purchased Services		\$275,854.92
600 <u>Supplies</u>		
610 General Supplies		143,578.65
Total Supplies		\$143,578.65
800 <u>Other Objects</u>		
810 Dues and Fees		15,530.53
Total Other Objects		\$15,530.53
Total 3000 Operation of Non-Instructional Services		\$1,577,280.85

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				804,863.94
Total Personnel Services – Salaries				\$804,863.94
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				61,974.12
230 PSERS Retirement Contributions				219,600.07
260 Workers’ Compensation				3,666.03
Total Personnel Services – Employee Benefits				\$285,240.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,070.00
Total Purchased Professional and Technical Services				\$29,070.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,548.42
440 Rentals				5,594.17
Total Purchased Property Services				\$23,142.59
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				131,394.48
520 Insurance – General				11,076.00
580 Travel				47,376.32
599 Other Miscellaneous Purchased Services				86,008.12
Total Other Purchased Services				\$275,854.92
600 <u>Supplies</u>				
610 General Supplies				143,578.65
Total Supplies				\$143,578.65
800 <u>Other Objects</u>				
810 Dues and Fees				15,530.53
Total Other Objects				\$15,530.53
Total 3200 Student Activities				\$1,577,280.85

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	30,761.76
880	Refunds of Prior Years' Receipts	269,090.00
Total Other Objects		\$299,851.76
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	447,546.24
939	Other Fund Transfers	5,417,403.89
Total Other Uses of Funds		\$5,864,950.13
Total 5000 Other Expenditures and Financing Uses		\$6,164,801.89

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				30,761.76
880 Refunds of Prior Years' Receipts				269,090.00
Total Other Objects				\$299,851.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				447,546.24
Total Other Uses of Funds				\$447,546.24
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$747,398.00

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				25,735.00
Total Other Objects				\$25,735.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				368,289.19
Total Other Uses of Funds				\$368,289.19
Total 5110 Debt Service				\$394,024.19

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				269,090.00
Total Other Objects				\$269,090.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$269,090.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				5,026.76
Total Other Objects				\$5,026.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				79,257.05
Total Other Uses of Funds				\$79,257.05
Total 5140 Leases and Other Right-to-Use Arrangements				\$84,283.81

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,417,403.89
Total Other Uses of Funds				\$5,417,403.89
Total 5200 Interfund Transfers – Out				\$5,417,403.89

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				105,126.00
Total Other Uses of Funds				\$105,126.00
Total 5230 Capital Projects Fund Transfers				\$105,126.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,312,277.89
Total Other Uses of Funds				\$5,312,277.89
Total 5240 Debt Service Fund Transfers				\$5,312,277.89

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	133,963.18
Total Purchased Professional and Technical Services		\$133,963.18
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	6,175.00
Total Purchased Property Services		\$6,175.00
600	<u>Supplies</u>	
610	General Supplies	60,401.78
Total Supplies		\$60,401.78
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	203,948.52
762	Capitalized Equipment - Replacement	96,911.14
Total Property		\$300,859.66
800	<u>Other Objects</u>	
810	Dues and Fees	535.00
Total Other Objects		\$535.00
Total 2000 Support Services		\$501,934.62

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Other Capital Projects Fund (39)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,963.18
Total Purchased Professional and Technical Services				\$133,963.18
600 <u>Supplies</u>				
610 General Supplies				1,560.00
Total Supplies				\$1,560.00
800 <u>Other Objects</u>				
810 Dues and Fees				535.00
Total Other Objects				\$535.00
Total 2300 Support Services – Administration				\$136,058.18

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Other Capital Projects Fund (39)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,622.33
Total Purchased Professional and Technical Services				\$12,622.33
600 <u>Supplies</u>				
610 General Supplies				1,560.00
Total Supplies				\$1,560.00
800 <u>Other Objects</u>				
810 Dues and Fees				535.00
Total Other Objects				\$535.00
Total 2310 Board Services				\$14,717.33

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

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

330 Other Professional Services			121,340.85
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Total Purchased Professional and Technical Services			\$121,340.85
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Total 2350 Legal and Accounting Services			\$121,340.85
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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,175.00
Total Purchased Property Services				\$6,175.00
600 <u>Supplies</u>				
610 General Supplies	25,890.38	32,951.40		58,841.78
Total Supplies	\$25,890.38	\$32,951.40		\$58,841.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				203,948.52
762 Capitalized Equipment - Replacement				96,911.14
Total Property				\$300,859.66
Total 2600 Operation and Maintenance of Plant Services	\$25,890.38	\$32,951.40		\$365,876.44

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,175.00
Total Purchased Property Services				\$6,175.00
600 <u>Supplies</u>				
610 General Supplies	25,890.38	32,951.40		58,841.78
Total Supplies	\$25,890.38	\$32,951.40		\$58,841.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				203,948.52
762 Capitalized Equipment - Replacement				96,911.14
Total Property				\$300,859.66
Total 2620 Operation of Buildings Services	\$25,890.38	\$32,951.40		\$365,876.44

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	5,050.00
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Total Purchased Professional and Technical Services	\$5,050.00
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400 Purchased Property Services

440 Rentals	1,537.37
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450 Construction Services	611,980.28
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Total Purchased Property Services	\$613,517.65
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700 Property

762 Capitalized Equipment - Replacement	69,043.60
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Total Property	\$69,043.60
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$687,611.25
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

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

450 Construction Services			480,481.64
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Total Purchased Property Services			\$480,481.64
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Total 4200 Existing Site Improvement Services			\$480,481.64
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,050.00
Total Purchased Professional and Technical Services				\$5,050.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,537.37
450 Construction Services				82,314.92
Total Purchased Property Services				\$83,852.29
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$88,902.29

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				49,183.72
Total Purchased Property Services				\$49,183.72
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				69,043.60
Total Property				\$69,043.60
Total 4600 Existing Building Improvement Services				\$118,227.32

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Debt Service Fund (40)	
2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	8,026.00
Total Other Objects	\$8,026.00
Total 2000 Support Services	\$8,026.00

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				8,026.00
Total Other Objects				\$8,026.00
Total 2300 Support Services – Administration				\$8,026.00

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Debt Service Fund (40)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			8,026.00
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Total Other Objects			\$8,026.00
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Total 2390 Other Administration Services			\$8,026.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	3,066,535.00
Total Other Objects		\$3,066,535.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,237,717.00
Total Other Uses of Funds		\$2,237,717.00
Total 5000 Other Expenditures and Financing Uses		\$5,304,252.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,066,535.00
Total Other Objects				\$3,066,535.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,237,717.00
Total Other Uses of Funds				\$2,237,717.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,304,252.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,066,535.00
Total Other Objects				\$3,066,535.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,237,717.00
Total Other Uses of Funds				\$2,237,717.00
Total 5110 Debt Service				\$5,304,252.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	28,551,805.17				
1200 Special Programs - Elementary / Secondary	6,741,002.81				
1300 Vocational Education	868,401.84				
1400 Other Instructional Programs - Elementary / Secondary	6,035.28				
1500 Nonpublic School Programs	5,477.97				
Total Instruction	\$36,172,723.07				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,203,320.22				
2200 Support Services - Instructional Staff	1,403,877.05				
2300 Support Services - Administration	4,377,699.66				
2400 Support Services - Pupil Health	560,627.45				
2500 Support Services - Business	488,326.60				
2600 Operation and Maintenance of Plant Services	6,339,764.32				
2700 Student Transportation Services	2,886,797.16				
2800 Support Services - Central	1,287,566.03				
2900 Other Support Services	51,656.13				
Total Support Services	\$19,599,634.62				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,577,280.85				
Total Operation of Non-Instructional Services	\$1,577,280.85				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	747,398.00				
5200 Interfund Transfers - Out	5,417,403.89				
Total Other Expenditures and Financing Uses	\$6,164,801.89				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$63,514,440.43				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			136,058.18	8,026.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			365,876.44		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$501,934.62	\$8,026.00	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			480,481.64		
4500 Building Acquisition and Construction Services - Original and Additional			88,902.29		
4600 Existing Building Improvement Services			118,227.32		
Total Facilities Acquisition, Construction and Improvement Services			\$687,611.25		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				5,304,252.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$5,304,252.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,189,545.87	\$5,312,278.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	28,551,805.17
1200 Special Programs - Elementary / Secondary	6,741,002.81
1300 Vocational Education	868,401.84
1400 Other Instructional Programs - Elementary / Secondary	6,035.28
1500 Nonpublic School Programs	5,477.97
Total Instruction	\$36,172,723.07
2000 <u>Support Services</u>	
2100 Support Services - Students	2,203,320.22
2200 Support Services - Instructional Staff	1,403,877.05
2300 Support Services - Administration	4,521,783.84
2400 Support Services - Pupil Health	560,627.45
2500 Support Services - Business	488,326.60
2600 Operation and Maintenance of Plant Services	6,705,640.76
2700 Student Transportation Services	2,886,797.16
2800 Support Services - Central	1,287,566.03
2900 Other Support Services	51,656.13
Total Support Services	\$20,109,595.24
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,577,280.85
Total Operation of Non-Instructional Services	\$1,577,280.85
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	480,481.64
4500 Building Acquisition and Construction Services - Original and Additional	88,902.29
4600 Existing Building Improvement Services	118,227.32
Total Facilities Acquisition, Construction and Improvement Services	\$687,611.25
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,051,650.00
5200 Interfund Transfers - Out	5,417,403.89
Total Other Expenditures and Financing Uses	\$11,469,053.89
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,016,264.30

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	28,222,555.73
	Total Federally Funded salaries subject to PSERS withholding	299,600.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	66,801.00
Total	Title I Expenditure Data	\$66,801.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	8,519.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	4,096,138.36
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,245,148.91
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.	274,262.85
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.	174,750.50
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.	139,567.21
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	204,513.21
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	196,335.30

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,685,195.27	381,170.68	4,066,365.95
	212 Dental Insurance	347,978.97	29,957.48	377,936.45
	215 Eye Care Insurance	56,012.45	3,464.15	59,476.60
	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	\$4,089,186.69	\$414,592.31	\$4,503,779.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,114.87		8,114.87
	272 Self-Insurance Dental Benefits	1,557.81		1,557.81
	275 Self-Insurance Eye Care Benefits	509.09		509.09
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$10,181.77		\$10,181.77
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		\$4,099,368.46	\$414,592.31	\$4,513,960.77

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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	139,727.79	1,080,374.79	1,220,102.58	177,767.12	1,250,344.26	1,428,111.38
2140 Psychological Services	368,969.34		368,969.34	417,978.93		417,978.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		241,895.25	241,895.25		259,807.38	259,807.38
2350 Legal and Accounting Services	60,180.50	39,480.89	99,661.39	5,419.00	80,912.64	86,331.64
2420 Medical Services	1,308.75	10,119.25	11,428.00	1,422.52	10,005.48	11,428.00
2440 Nursing Services	55,932.56	432,470.34	488,402.90	65,535.38	460,950.21	526,485.59
2700 Student Transportation Services	321,824.00	2,289,525.22	2,611,349.22	387,060.00	2,499,737.16	2,886,797.16
Total	\$947,942.94	\$4,093,865.74	\$5,041,808.68	\$1,055,182.95	\$4,561,757.13	\$5,616,940.08

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		58,822,870.00		134,047.00	1,058,871.00		86,165,636.00	146,181,424.00
2. Additional Debt Incurred During Year					507,865.00		90,075.00	597,940.00
3. Retirements and Repayments		2,237,717.00		79,257.00	474,973.00		1,773,882.00	4,565,829.00
4. Debt at End of Fiscal Year		56,585,153.00		54,790.00	1,091,763.00		84,481,829.00	142,213,535.00
5. Accreted Interest at End Of Fiscal Year		2,807,780.00						2,807,780.00
6. Total Debt and Accreted Interest		59,392,933.00		54,790.00	1,091,763.00		84,481,829.00	145,021,315.00
7. Current Portion P&I - Due within 1 year		5,294,897.00		19,650.00	418,809.00			5,733,356.00
8. Interest Paid during current fiscal year		3,066,535.00		5,027.00	38,188.00			3,109,750.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							486,667.00	486,667.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							45,291.00	45,291.00
4. Debt at End of Fiscal Year							441,376.00	441,376.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							441,376.00	441,376.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	368,289.19		25,735.00	394,024.19	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,237,717.00		3,066,535.00	5,304,252.00	
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	79,257.05		5,026.76	84,283.81	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,685,263.24		\$3,097,296.76	\$5,782,560.00	

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

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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2023	3,115,000.00		5,000.00	3,110,000.00	129,131.00	133,622.00
General Obligation Bonds/Notes – CIB	03/2022	9,995,000.00		5,000.00	9,990,000.00	354,300.00	349,425.00
General Obligation Bonds/Notes – CIB	07/2021	9,715,000.00		1,115,000.00	8,600,000.00	1,466,100.00	366,300.00
General Obligation Bonds/Notes – CIB	07/2021	1,705,000.00		335,000.00	1,370,000.00	358,039.00	15,136.00
General Obligation Bonds/Notes – CIB	07/2021	640,000.00		5,000.00	635,000.00	23,306.00	18,339.00
General Obligation Bonds/Notes – CIB	08/2021	6,695,000.00		25,000.00	6,670,000.00	244,425.00	200,475.00
General Obligation Bonds/Notes – CIB	09/2021	6,900,000.00		170,000.00	6,730,000.00	281,060.00	112,037.00
General Obligation Bonds/Notes – CIB	09/2021	8,280,000.00		85,000.00	8,195,000.00	475,480.00	136,861.00
General Obligation Bonds/Notes – CIB	11/2020	9,990,000.00		5,000.00	9,985,000.00	210,244.00	205,344.00
General Obligation Bonds/Notes – CIB	04/2018	260,000.00		260,000.00			3,900.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,812.00	27,813.00
General Obligation Bonds/Notes – CAB	05/2015	637,870.00		227,717.00	410,153.00	1,725,000.00	1,497,283.00
Leases and Other Right to Use Arrangements		134,047.00		79,257.00	54,790.00	19,650.00	5,027.00
Extended Term Financing Agreements		1,058,871.00	507,865.00	474,973.00	1,091,763.00	418,809.00	38,188.00
Other Post-Employment Benefits (OPEB)		4,855,257.00	52,206.00	127,895.00	4,779,568.00		
Compensated Absences		951,671.00	37,869.00	4,173.00	985,367.00		
Net Pension Liability		80,358,708.00		1,641,814.00	78,716,894.00		
Totals for Debt Entered:		\$146,181,424.00	\$597,940.00	\$4,565,829.00	\$142,213,535.00	\$5,733,356.00	\$3,109,750.00

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		19,375.00		2,105.00	17,270.00		
Net Pension Liability		467,292.00		43,186.00	424,106.00		
Totals for Debt Entered:		\$486,667.00		\$45,291.00	\$441,376.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/2015	4,027,207.00	277,856.00	1,497,283.00	2,807,780.00	410,153.00	3,217,933.00
Totals for Debt Entered:		\$4,027,207.00	\$277,856.00	\$1,497,283.00	\$2,807,780.00	\$410,153.00	\$3,217,933.00

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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	2,087,060.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,087,060.28

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	11,989.48		11,989.48
6 Brick and Mortar Charter Schools		92,676.20	92,676.20
7 Cyber Charter Schools	199,180.08	253,134.51	452,314.59
8 Career and Technology Centers	868,401.84		868,401.84
9 Approved Private Schools		587,527.23	587,527.23
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		74,150.94	74,150.94
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,079,571.40	\$1,007,488.88	\$2,087,060.28

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		164,876.46
Total Personnel Services – Salaries		\$164,876.46
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		90,076.85
Total Personnel Services – Employee Benefits		\$90,076.85
500 <u>Other Purchased Services</u>		
570 Food Service Management		1,180,986.00
Total Other Purchased Services		\$1,180,986.00
600 <u>Supplies</u>		
610 General Supplies		39,453.56
630 Food		167,585.06
Total Supplies		\$207,038.62
700 <u>Property</u>		
740 Depreciation		18,350.94
Total Property		\$18,350.94
Total 3000 Operation of Non-Instructional Services		\$1,661,328.87

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,876.46
Total Personnel Services – Salaries				\$164,876.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90,076.85
Total Personnel Services – Employee Benefits				\$90,076.85
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,180,986.00
Total Other Purchased Services				\$1,180,986.00
600 <u>Supplies</u>				
610 General Supplies				39,453.56
630 Food				167,585.06
Total Supplies				\$207,038.62
700 <u>Property</u>				
740 Depreciation				18,350.94
Total Property				\$18,350.94
Total 3100 Food Services				\$1,661,328.87

	<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	1,661,328.87				1,661,328.87
Total Operation of Non-Instructional Services	\$1,661,328.87				\$1,661,328.87
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,661,328.87				\$1,661,328.87

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Central El Sch	175	11,585.10	1,557.89	4,195.89	564.24	199.14	219.83	18,322.09	
	Hampton HS	5190	13,081.89	2,019.62	4,737.99	731.46	154.42	174.57	20,899.95	
	Hampton MS	179	13,024.68	1,674.66	4,717.27	606.53	152.03	172.58	20,347.75	
	Poff El Sch	178	12,457.40	1,551.71	4,511.81	562.00	199.89	220.16	19,502.97	
	Wyland El Sch	176	13,080.99	1,595.56	4,737.67	577.88	195.41	216.29	20,403.80	
Total			63,230.06	8,399.44	22,900.63	3,042.11	900.89	1,003.43	99,476.56	