

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

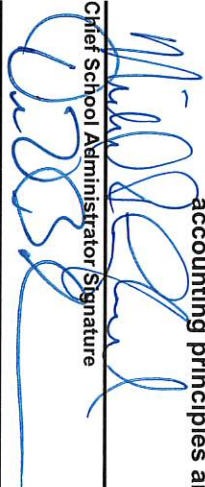
County : Allegheny
AUN Number : 103024603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

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

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



Charter 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 6/30/2023

(Pursuant to PA School Code Section 218(b))

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

Audit Certification Due:
12/31/2023

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

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

Chief School Administrator

Signature 

Date 12/21/2023

Board Secretary

Signature 

Date 12/21/2023

Tammi Kinzel

(412)492-6309

Ext :

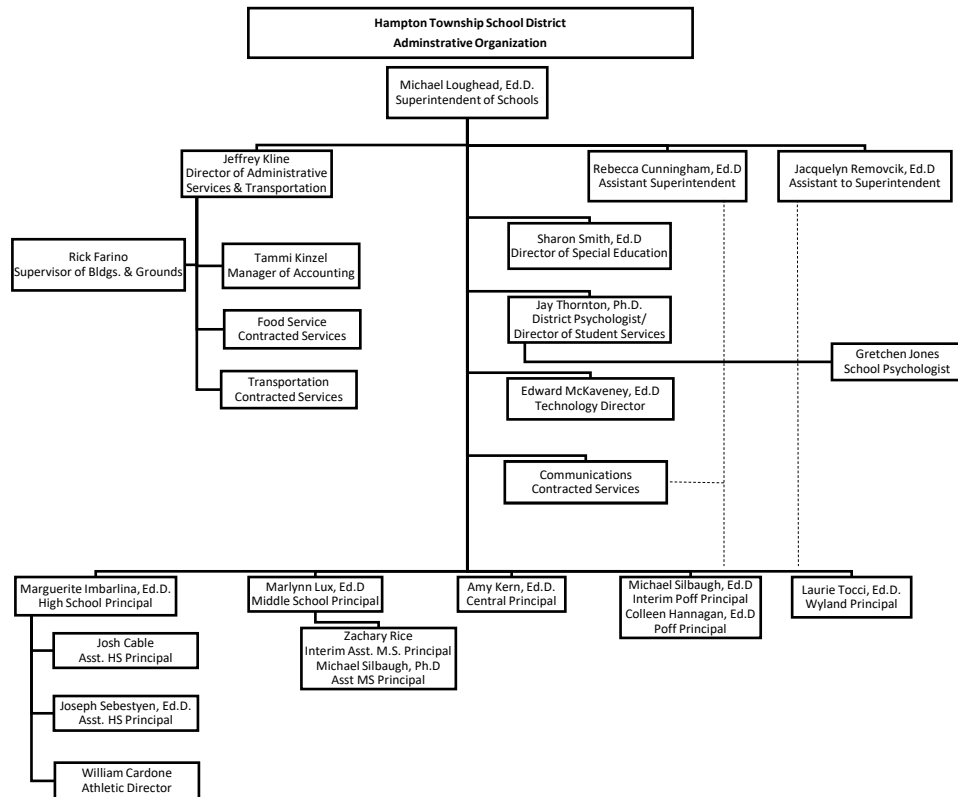
Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number



HAMPTON TOWNSHIP SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: May 29, 2004

REVISED:

	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 \$4,000. 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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Val Number	Description	Justification
30721	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification. Governmental Fund Federal Revenues: \$1,040,414.61 Governmental Fund Federal Expenditures: \$728,634.80	The difference is the FEMA funding. The expenditures were incurred and reported in prior years as it was not known if they were going to be funded. The approval and funding was not received until the current year.
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 39: \$16,936.65	The amount of \$16,936.65 represents the bond discount and is reported correctly.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$734,229.98 1000-562, PDE FAI System: \$783,813.23	The expenditure is less due to Charter School refunds for subsidy payments withheld for students that withdrew from current and prior year.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest was paid in fiscal year 2022-2023 for the GOB 2017 bond as it was a final payment.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$208,552.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00	The amount of \$208,552 is a restated GASB 96 therefore there is no prior year ending amount.
50279	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Extended Term Financing Agreements: \$1,007,073.00 PY Ending Bal, Govt Funds Extended Term Financing Agreements: \$763,288.00	The amount of \$1,007,073 represents a GASB 96 reclass from prior year ending amount.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Other Long Term Debt/Liabilities: \$0.00 PY Ending Bal, Govt Funds Other Long Term Debt/Liabilities: \$243,785.00	The amount is zero due to a GASB 96 reclass.

50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$1,308.75 Prior Year SESS Schedule 2420: \$2,807.37	Costs were less from prior year due to changes in staffing.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$321,824.00 Prior Year SESS Schedule 2700: \$539,598.00	Transportation costs were lower because of shared services due to staff shortages and fewer ACCESS students.

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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	9,444,013				
0110	Investments					
0120	Taxes Receivable	1,705,845				
0130	Due From Other Funds					
0141	Due From Other Governments	2,435,638				
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	296,497				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	458,665				
0190	Other Current Assets					
Total Assets		\$14,340,658				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,340,658				

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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			2,540,283		23,749
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			33,523		
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			42,345		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$2,616,151		\$23,749
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$2,616,151		\$23,749

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	12,008,045
0110	Investments	
0120	Taxes Receivable	1,705,845
0130	Due From Other Funds	33,523
0141	Due From Other Governments	2,435,638
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	338,842
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	458,665
0190	Other Current Assets	
Total Assets		\$16,980,558
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$16,980,558

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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	38,557				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	633,591				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,536,607				
0462	Payroll Deductions and Withholding	665,253				
0480	Unearned Revenues					
0490	Other Current Liabilities	142,603				
Total Liabilities		\$8,016,611				
0950	Deferred Inflows of Resources	954,309				
Fund Balances						
0810	Nonspendable Fund Balance	458,665				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	994,000				
0840	Assigned Fund Balance	12,595				
0850	Unassigned Fund Balance	3,904,478				
Total Fund Balances		\$5,369,738				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,340,658				

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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			152,099		
0430	Contracts Payable			319,587		
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				\$471,686		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					20,400
0820	Restricted Fund Balance			1,519,355		3,349
0830	Committed Fund Balance			625,110		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$2,144,465		\$23,749
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$2,616,151		\$23,749

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		38,557
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		785,690
0430 Contracts Payable		319,587
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,536,607
0462 Payroll Deductions and Withholding		665,253
0480 Unearned Revenues		
0490 Other Current Liabilities		142,603
Total Liabilities		\$8,488,297
0950 Deferred Inflows of Resources		954,309
Fund Balances		
0810 Nonspendable Fund Balance		479,065
0820 Restricted Fund Balance		1,522,704
0830 Committed Fund Balance		1,619,110
0840 Assigned Fund Balance		12,595
0850 Unassigned Fund Balance		3,904,478
Total Fund Balances		\$7,537,952
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,980,558

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	42,930,235				
7000	Revenue from State Sources	15,982,736				
8000	Revenue from Federal Sources	705,639				
Total Revenues		\$59,618,610				
Expenditures						
1000	Instruction	34,901,417				
2000	Support Services	18,089,764				
3000	Operation of Non-Instructional Services	1,581,821				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	269,717				
5130	Refund of Prior Year Revenues / Receipts	63,654				
5140	Leases and Other Right-to-Use Arrangements	79,634				
Total Expenditures		\$54,986,007				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,632,603				
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	410,277				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	4,000				
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	5,601,647				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,187,370)				

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			92,579		827
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$92,579		\$827
Expenditures						
1000	Instruction			283,000		
2000	Support Services			674,861	7,680	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			7,702,899		
5110	Debt Service				5,178,742	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$8,660,760	\$5,186,422	
Excess (Deficiency) Of Revenues Over Expenditures				(\$8,568,181)	(\$5,186,422)	\$827
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			3,115,000		
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			415,225	5,186,422	
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			16,937		
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$3,513,288	\$5,186,422	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	43,023,641
7000	Revenue from State Sources	15,982,736
8000	Revenue from Federal Sources	705,639
Total Revenues		\$59,712,016
Expenditures		
1000	Instruction	35,184,417
2000	Support Services	18,772,305
3000	Operation of Non-Instructional Services	1,581,821
4000	Facilities Acquisition, Construction and Improvement Services	7,702,899
5110	Debt Service	5,448,459
5130	Refund of Prior Year Revenues / Receipts	63,654
5140	Leases and Other Right-to-Use Arrangements	79,634
Total Expenditures		\$68,833,189
Excess (Deficiency) Of Revenues Over Expenditures		(\$9,121,173)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	3,115,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	410,277
9300	Interfund Transfers - IN	5,601,647
9400	Sale of or Compensation for Loss of Fixed Assets	4,000
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	16,937
5200	Interfund Transfers – Out	5,601,647
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$3,512,340

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		(\$554,767)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,924,502				
Fund Balance - End Of Year		\$5,369,735				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				(\$5,054,893)		\$827
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			7,199,358		22,922
Fund Balance - End Of Year				\$2,144,465		\$23,749

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$5,608,833)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	13,146,782
Fund Balance - End Of Year		\$7,537,949

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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	542,409			542,409	
0110	Investments					
0130	Due From Other Funds	5,034			5,034	
0141	Due From Other Governments	81,640			81,640	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	16,848			16,848	
0170	Inventories	62,918			62,918	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$708,849			\$708,849	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	77,747			77,747	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$77,747			\$77,747	
0910	Deferred Outflows of Resources	80,938			80,938	
Total Assets And Deferred Outflows Of Resources		\$867,534			\$867,534	

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	29,460			29,460	
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	33,319			33,319	
0490 Other Current Liabilities	47,225			47,225	
Total Current Liabilities	\$110,004			\$110,004	
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	486,667			486,667	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$486,667			\$486,667	
Total Liabilities	\$596,671			\$596,671	
0950 Deferred Inflows of Resources	24,923			24,923	
Net Position					
0791 Net Investment in Capital Assets	77,747			77,747	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	168,193			168,193	
Total Net Position	\$245,940			\$245,940	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$867,534			\$867,534	

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	923,223			923,223	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$923,223			\$923,223	
Operating Expenses						
100	Personnel Services – Salaries	156,805			156,805	
200	Personnel Services – Employee Benefits	73,513			73,513	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,143,601			1,143,601	
600	Supplies	159,984			159,984	
740	Depreciation	17,125			17,125	
770	Amortization Expense					
810	Dues and Fees	470			470	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,551,498			\$1,551,498	
Operating Income (Loss)		(\$628,275)			(\$628,275)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	10,774			10,774	
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	149,667			149,667	
8000	Revenue from Federal Sources	607,697			607,697	
9990	Insurance Recoveries	(5,758)			(5,758)	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$762,380			\$762,380	
Income (Loss) Before Contributions And Transfers		\$134,105			\$134,105	

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	\$134,105			\$134,105	
0002 Net Position - Beginning of Fiscal Year	111,835			111,835	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$245,940			\$245,940	

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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	912,870			912,870	
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	230,318			230,318	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,151,520			1,151,520	
0018	Cash Payments For Other Operating Expenses	470			470	
Net Cash Provided By (Used For) Operating Activities		(\$469,438)			(\$469,438)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	128,967			128,967	
0023	Receipts From Federal Sources -8000	446,896			446,896	
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		\$575,863			\$575,863	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(4,820)			(4,820)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$4,820)			(\$4,820)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	10,774			10,774	
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	\$10,774	\$10,774
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	112,379			112,379	
0004 Cash and Cash Equivalents Beginning of Year	430,030			430,030	
Cash and Cash Equivalents at Year End	\$542,409			\$542,409	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(628,275)			(628,275)	
Adjustments					
0051 Depreciation and Net Amortization	17,125			17,125	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	142,106			142,106	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(15,619)			(15,619)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	6,020			6,020	
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)	3,939			3,939	
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	5,266			5,266	
0067 Deferred Inflows (0950)					
Total Adjustments	\$158,837			\$158,837	
Cash Provided By (Used for) Total	(\$469,438)			(\$469,438)	

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 6/30/2023, the School District received \$147,666 of U.S.D.A. Donated Commodities in the food service fund.	147,666
Total	\$147,666

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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				228,015
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					\$228,015
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$228,015

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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			228,015
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				\$228,015
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$228,015

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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)				228,015
0799	Unrestricted Net Position				
Total Net Position					\$228,015
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$228,015

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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)			228,015
0799	Unrestricted Net Position			
Total Net Position				\$228,015
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$228,015

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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				286,687		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				202,289		
Change In Net Position				\$84,398		
0006 Net Position – Beginning of Fiscal Year				143,617		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$228,015		

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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	286,687
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	202,289
Change In Net Position		\$84,398
0006	Net Position – Beginning of Fiscal Year	143,617
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$228,015

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	35,575,964.10			35,575,964.10
6112 Interim Real Estate Taxes	15,412.80			15,412.80
6113 Public Utility Realty Taxes	37,350.21			37,350.21
6151 Current Act 511 Earned Income Taxes	4,673,813.53			4,673,813.53
6153 Current Act 511 Real Estate Transfer Taxes	576,804.20			576,804.20
6411 Delinquent Real Estate Taxes	734,450.17			734,450.17
6451 Delinquent Act 511 Earned Income Taxes	136,939.99			136,939.99
6500 Earnings on Investments	693,513.53			
6700 Revenues from LEA Activities	97,243.06			
6832 Federal IDEA Revenue Received as Pass Through	334,775.21			
6910 Rentals	19,880.33			
6920 Contributions and Donations from Private Sources	8,800.00			
6991 Refunds of a Prior Year Expenditure	25,288.11			
TOTAL Revenue from Local Sources	\$42,930,235.24			\$41,750,735.00

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,622,440.32			
7112 Basic Education Funding-Social Security	1,047,973.54			
7160 Tuition for Orphans Subsidy	85,244.96			
7271 Special Education funds for School-Aged Pupils	1,669,386.81			
7311 Pupil Transportation Subsidy	691,729.77			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	69,300.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	560,222.39			
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,643.57			
7340 State Property Tax Reduction Allocation	1,082,870.93			
7362 School Mental Health & Safety and Security Grants	23,445.19			
7505 Ready to Learn Block Grant	294,130.00			
7820 State Share of Retirement Contributions	4,777,348.52			
TOTAL Revenue from State Sources	\$15,982,736.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	111,041.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,416.02			
8517 Title IV - 21st Century Schools	9,521.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	335,225.02			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,685.00			
8751 ARP ESSER Learning Loss	48,623.00			
8752 ARP ESSER Summer Programs	9,725.00			
8753 ARP ESSER Afterschool Programs	9,725.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	138,138.62			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,539.74			
TOTAL Revenue from Federal Sources	\$705,639.40			

Revenue Reported				
<u>In Current Year</u>				
<u>Other Financing Sources</u>				
9290	Other Extended-Term Financing Proceeds	410,277.40		
9400	Sale of or Compensation for Loss of Fixed Assets	4,000.00		
TOTAL Other Financing Sources		\$414,277.40		
TOTAL FROM ALL SOURCES		\$60,032,888.04		\$41,750,735.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	35,575,964.10					
6112 Interim Real Estate Taxes	15,412.80					
6113 Public Utility Realty Taxes	37,350.21					
6151 Current Act 511 Earned Income Taxes	4,673,813.53					
6153 Current Act 511 Real Estate Transfer Taxes	576,804.20					
6411 Delinquent Real Estate Taxes	734,450.17					
6451 Delinquent Act 511 Earned Income Taxes	136,939.99					
6500 Earnings on Investments	693,513.53					
6700 Revenues from LEA Activities	97,243.06					
6832 Federal IDEA Revenue Received as Pass Through	334,775.21					
6910 Rentals	19,880.33					
6920 Contributions and Donations from Private Sources	8,800.00					
6991 Refunds of a Prior Year Expenditure	25,288.11					
6000 Total Revenue from Local Sources	\$42,930,235.24					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,622,440.32					
7112 Basic Education Funding-Social Security	1,047,973.54					
7160 Tuition for Orphans Subsidy	85,244.96					
7271 Special Education funds for School-Aged Pupils	1,669,386.81					
7311 Pupil Transportation Subsidy	691,729.77					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	69,300.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	560,222.39					
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,643.57					
7340 State Property Tax Reduction Allocation	1,082,870.93					
7362 School Mental Health & Safety and Security Grants	23,445.19					
7505 Ready to Learn Block Grant	294,130.00					
7820 State Share of Retirement Contributions	4,777,348.52					
7000 Total Revenue from State Sources	\$15,982,736.00					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	111,041.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,416.02					
8517 Title IV - 21st Century Schools	9,521.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	335,225.02					

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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					35,575,964.10
6112 Interim Real Estate Taxes					15,412.80
6113 Public Utility Realty Taxes					37,350.21
6151 Current Act 511 Earned Income Taxes					4,673,813.53
6153 Current Act 511 Real Estate Transfer Taxes					576,804.20
6411 Delinquent Real Estate Taxes					734,450.17
6451 Delinquent Act 511 Earned Income Taxes					136,939.99
6500 Earnings on Investments		62,578.78		827.00	756,919.31
6700 Revenues from LEA Activities					97,243.06
6832 Federal IDEA Revenue Received as Pass Through					334,775.21
6910 Rentals					19,880.33
6920 Contributions and Donations from Private Sources		30,000.00			38,800.00
6991 Refunds of a Prior Year Expenditure					25,288.11
6000 Total Revenue from Local Sources		\$92,578.78		\$827.00	\$43,023,641.02
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,622,440.32
7112 Basic Education Funding-Social Security					1,047,973.54
7160 Tuition for Orphans Subsidy					85,244.96
7271 Special Education funds for School-Aged Pupils					1,669,386.81
7311 Pupil Transportation Subsidy					691,729.77
7312 Nonpublic and Charter School Pupil Transportation Subsidy					69,300.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					560,222.39
7330 Health Services (Medical, Dental, Nurse, Act 25)					58,643.57
7340 State Property Tax Reduction Allocation					1,082,870.93
7362 School Mental Health & Safety and Security Grants					23,445.19
7505 Ready to Learn Block Grant					294,130.00
7820 State Share of Retirement Contributions					4,777,348.52
7000 Total Revenue from State Sources					\$15,982,736.00
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					111,041.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					35,416.02
8517 Title IV - 21st Century Schools					9,521.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					335,225.02

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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						
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,685.00					
8751 ARP ESSER Learning Loss	48,623.00					
8752 ARP ESSER Summer Programs	9,725.00					
8753 ARP ESSER Afterschool Programs	9,725.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	138,138.62					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,539.74					
8000 Total Revenue from Federal Sources	\$705,639.40					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9290 Other Extended-Term Financing Proceeds	410,277.40					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	4,000.00					
9000 Total Other Financing Sources	\$414,277.40					
Total From All Sources	\$60,032,888.04					

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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					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					3,685.00
8751 ARP ESSER Learning Loss					48,623.00
8752 ARP ESSER Summer Programs					9,725.00
8753 ARP ESSER Afterschool Programs					9,725.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					138,138.62
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,539.74
8000 Total Revenue from Federal Sources					\$705,639.40
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		3,115,000.00			3,115,000.00
9290 Other Extended-Term Financing Proceeds					410,277.40
9310 General Fund Transfers		415,225.02	5,186,422.00		5,601,647.02
9400 Sale of or Compensation for Loss of Fixed Assets					4,000.00
9000 Total Other Financing Sources		\$3,530,225.02	\$5,186,422.00		\$9,130,924.42
Total From All Sources		\$3,622,803.80	\$5,186,422.00	\$827.00	\$68,842,940.84

	<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	42,930,235.24					
Revenue from State Sources	15,982,736.00					
Revenue from Federal Sources	705,639.40					
Other Financing Sources	414,277.40					
Total From All Sources	\$60,032,888.04					

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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		92,578.78		827.00	43,023,641.02
Revenue from State Sources					15,982,736.00
Revenue from Federal Sources					705,639.40
Other Financing Sources		3,530,225.02	5,186,422.00		9,130,924.42
Total From All Sources		\$3,622,803.80	\$5,186,422.00	\$827.00	\$68,842,940.84

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	19,529,461.34
Total Personnel Services – Salaries		\$19,529,461.34
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,782,501.16
220	Social Security Contributions	1,467,507.34
230	PSERS Retirement Contributions	6,983,711.28
250	Unemployment Compensation	2,743.23
260	Workers' Compensation	72,442.18
Total Personnel Services – Employee Benefits		\$11,308,905.19
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	322,151.60
329	Professional Educational Services – Other	433,766.96
330	Other Professional Services	140,057.33
340	Technical Services	75,450.58
Total Purchased Professional and Technical Services		\$971,426.47
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	58,852.53
Total Purchased Property Services		\$58,852.53
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	18,424.57
530	Communications	1,789.84
550	Printing and Binding	5,673.64
561	Tuition To Other School Districts Within the State	38,445.54
562	Tuition To Pennsylvania Charter Schools	734,229.98
564	Tuition To Career and Technology Centers	809,847.98
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	397,836.57
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,420.28
580	Travel	9,435.98
591	Services Purchased Locally	235.83
592	Services Purchased From Another LEA Within the State	5,686.05
Total Other Purchased Services		\$2,026,026.26
600	<u>Supplies</u>	
610	General Supplies	259,871.03
640	Books and Periodicals	123,107.10
650	Supplies & Fees – Technology Related	142,025.04
Total Supplies		\$525,003.17
700	<u>Property</u>	
758	Capitalized Technology Software - Original	479,484.90
762	Capitalized Equipment - Replacement	507.30
Total Property		\$479,992.20

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		1,750.00
Total Other Objects		\$1,750.00
Total 1000 Instruction		\$34,901,417.16

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,542,871.98	8,119,800.52	80,000.00	16,742,672.50
Total Personnel Services – Salaries	\$8,542,871.98	\$8,119,800.52	\$80,000.00	\$16,742,672.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	951,610.44	1,427,388.19	5,000.00	2,383,998.63
220 Social Security Contributions	501,259.72	750,956.46	6,120.00	1,258,336.18
230 PSERS Retirement Contributions	2,029,400.36	3,776,663.27	13,286.00	5,819,349.63
250 Unemployment Compensation	1,371.62	1,371.61		2,743.23
260 Workers' Compensation	26,303.39	35,296.52		61,599.91
Total Personnel Services – Employee Benefits	\$3,509,945.53	\$5,991,676.05	\$24,406.00	\$9,526,027.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	33,673.00	111,742.90		145,415.90
329 Professional Educational Services – Other			63,211.00	63,211.00
340 Technical Services	37,936.74	37,513.84		75,450.58
Total Purchased Professional and Technical Services	\$71,609.74	\$149,256.74	\$63,211.00	\$284,077.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,992.90	28,859.63		58,852.53
Total Purchased Property Services	\$29,992.90	\$28,859.63		\$58,852.53
500 Other Purchased Services				
510 Student Transportation Services	6,007.32	1,036.68		7,044.00
530 Communications	67.20			67.20
550 Printing and Binding	1,973.80	3,699.84		5,673.64
561 Tuition To Other School Districts Within the State		19,415.00		19,415.00
562 Tuition To Pennsylvania Charter Schools		350,566.63		350,566.63
580 Travel	3,059.85	5,638.84		8,698.69
591 Services Purchased Locally	80.06	155.77		235.83
592 Services Purchased From Another LEA Within the State	3,088.66	2,597.39		5,686.05
Total Other Purchased Services	\$14,276.89	\$383,110.15		\$397,387.04
600 Supplies				
610 General Supplies	92,952.73	113,691.16	27,198.95	233,842.84
640 Books and Periodicals	65,991.42	51,889.47		117,880.89
650 Supplies & Fees – Technology Related	43,898.93	83,583.97		127,482.90
Total Supplies	\$202,843.08	\$249,164.60	\$27,198.95	\$479,206.63
700 Property				
758 Capitalized Technology Software - Original	191,678.32	287,806.58		479,484.90
762 Capitalized Equipment - Replacement	218.14	289.16		507.30
Total Property	\$191,896.46	\$288,095.74		\$479,992.20
800 Other Objects				
810 Dues and Fees	781.14	968.86		1,750.00
Total Other Objects	\$781.14	\$968.86		\$1,750.00
Total 1100 Regular Programs – Elementary / Secondary	\$12,564,217.72	\$15,210,932.29	\$194,815.95	\$27,969,965.96

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,542,871.98	8,119,800.52		16,662,672.50
Total Personnel Services – Salaries	\$8,542,871.98	\$8,119,800.52		\$16,662,672.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	951,610.44	1,427,388.19		2,378,998.63
220 Social Security Contributions	501,259.72	750,956.46		1,252,216.18
230 PSERS Retirement Contributions	2,029,400.36	3,776,663.27		5,806,063.63
250 Unemployment Compensation	1,371.62	1,371.61		2,743.23
260 Workers' Compensation	26,303.39	35,296.52		61,599.91
Total Personnel Services – Employee Benefits	\$3,509,945.53	\$5,991,676.05		\$9,501,621.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	33,673.00	111,742.90		145,415.90
340 Technical Services	37,936.74	37,513.84		75,450.58
Total Purchased Professional and Technical Services	\$71,609.74	\$149,256.74		\$220,866.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,992.90	28,859.63		58,852.53
Total Purchased Property Services	\$29,992.90	\$28,859.63		\$58,852.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,007.32	1,036.68		7,044.00
530 Communications	67.20			67.20
550 Printing and Binding	1,973.80	3,699.84		5,673.64
561 Tuition To Other School Districts Within the State		19,415.00		19,415.00
562 Tuition To Pennsylvania Charter Schools		350,566.63		350,566.63
580 Travel	3,059.85	5,638.84		8,698.69
591 Services Purchased Locally	80.06	155.77		235.83
592 Services Purchased From Another LEA Within the State	3,088.66	2,597.39		5,686.05
Total Other Purchased Services	\$14,276.89	\$383,110.15		\$397,387.04
600 <u>Supplies</u>				
610 General Supplies	92,952.73	113,691.16	26,700.95	233,344.84
640 Books and Periodicals	65,991.42	51,889.47		117,880.89
650 Supplies & Fees – Technology Related	43,898.93	83,583.97		127,482.90
Total Supplies	\$202,843.08	\$249,164.60	\$26,700.95	\$478,708.63
700 <u>Property</u>				
758 Capitalized Technology Software - Original	191,678.32	287,806.58		479,484.90
762 Capitalized Equipment - Replacement	218.14	289.16		507.30
Total Property	\$191,896.46	\$288,095.74		\$479,992.20
800 <u>Other Objects</u>				
810 Dues and Fees	781.14	968.86		1,750.00
Total Other Objects	\$781.14	\$968.86		\$1,750.00
Total 1110 Regular Programs	\$12,564,217.72	\$15,210,932.29	\$26,700.95	\$27,801,850.96

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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			80,000.00	80,000.00
Total Personnel Services – Salaries			\$80,000.00	\$80,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			5,000.00	5,000.00
220 Social Security Contributions			6,120.00	6,120.00
230 PSERS Retirement Contributions			13,286.00	13,286.00
Total Personnel Services – Employee Benefits			\$24,406.00	\$24,406.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			63,211.00	63,211.00
Total Purchased Professional and Technical Services			\$63,211.00	\$63,211.00
600 <u>Supplies</u>				
610 General Supplies			498.00	498.00
Total Supplies			\$498.00	\$498.00
Total 1190 Federally-Funded Regular Programs			\$168,115.00	\$168,115.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,392,180.16	1,170,715.79	220,303.89	2,783,199.84
Total Personnel Services – Salaries	\$1,392,180.16	\$1,170,715.79	\$220,303.89	\$2,783,199.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204,484.53	168,461.31	25,043.77	397,989.61
220 Social Security Contributions	106,322.46	88,846.14	13,728.00	208,896.60
230 PSERS Retirement Contributions	551,804.26	548,524.86	63,280.00	1,163,609.12
260 Workers' Compensation	5,344.80	4,521.32	962.20	10,828.32
Total Personnel Services – Employee Benefits	\$867,956.05	\$810,353.63	\$103,013.97	\$1,781,323.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	106,521.66	64,077.02		170,598.68
329 Professional Educational Services – Other	111,630.09	120,787.25	138,138.62	370,555.96
330 Other Professional Services	69,956.34	61,899.40	8,201.59	140,057.33
Total Purchased Professional and Technical Services	\$288,108.09	\$246,763.67	\$146,340.21	\$681,211.97
500 Other Purchased Services				
510 Student Transportation Services	1,281.06	10,099.51		11,380.57
530 Communications	861.32	861.32		1,722.64
561 Tuition To Other School Districts Within the State		19,030.54		19,030.54
562 Tuition To Pennsylvania Charter Schools	181,193.08	202,470.27		383,663.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	276,607.05	121,229.52		397,836.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,420.28			4,420.28
580 Travel		737.29		737.29
Total Other Purchased Services	\$464,362.79	\$354,428.45		\$818,791.24
600 Supplies				
610 General Supplies	4,419.78	17,923.41		22,343.19
640 Books and Periodicals	2,712.54	2,513.67		5,226.21
650 Supplies & Fees – Technology Related	12,715.43	1,826.71		14,542.14
Total Supplies	\$19,847.75	\$22,263.79		\$42,111.54
Total 1200 Special Programs – Elementary / Secondary	\$3,032,454.84	\$2,604,525.33	\$469,658.07	\$6,106,638.24

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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	31,801.50			31,801.50
Total Personnel Services – Salaries	\$31,801.50			\$31,801.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,547.36			4,547.36
220 Social Security Contributions	2,432.82			2,432.82
230 PSERS Retirement Contributions	1,088.02			1,088.02
260 Workers' Compensation	123.73			123.73
Total Personnel Services – Employee Benefits	\$8,191.93			\$8,191.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	100,615.52	32,861.30		133,476.82
Total Purchased Professional and Technical Services	\$100,615.52	\$32,861.30		\$133,476.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,908.59		2,908.59
Total Other Purchased Services		\$2,908.59		\$2,908.59
600 <u>Supplies</u>				
610 General Supplies		(600.00)		(600.00)
Total Supplies		(\$600.00)		(\$600.00)
Total 1210 Life Skills Support	\$140,608.95	\$35,169.89		\$175,778.84

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	175,598.28	55,839.48		231,437.76
Total Personnel Services – Salaries	\$175,598.28	\$55,839.48		\$231,437.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,110.11	7,985.09		33,095.20
220 Social Security Contributions	13,328.79	4,272.08		17,600.87
230 PSERS Retirement Contributions	61,710.85	18,663.59		80,374.44
260 Workers' Compensation	683.18	217.25		900.43
Total Personnel Services – Employee Benefits	\$100,832.93	\$31,138.01		\$131,970.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	102,047.03	23,777.02		125,824.05
329 Professional Educational Services – Other	6,757.50			6,757.50
Total Purchased Professional and Technical Services	\$108,804.53	\$23,777.02		\$132,581.55
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,400.00			14,400.00
Total Other Purchased Services	\$14,400.00			\$14,400.00
600 <u>Supplies</u>				
610 General Supplies	1,555.12	3,418.03		4,973.15
640 Books and Periodicals		147.26		147.26
Total Supplies	\$1,555.12	\$3,565.29		\$5,120.41
Total 1220 Sensory Support	\$401,190.86	\$114,319.80		\$515,510.66

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	170,264.74	98,334.37	1,480.00	270,079.11
Total Personnel Services – Salaries	\$170,264.74	\$98,334.37	\$1,480.00	\$270,079.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,347.35	14,061.49		38,408.84
220 Social Security Contributions	12,920.16	7,295.18		20,215.34
230 PSERS Retirement Contributions	60,035.32	34,672.64		94,707.96
260 Workers' Compensation	662.43	382.57		1,045.00
Total Personnel Services – Employee Benefits	\$97,965.26	\$56,411.88		\$154,377.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		40,300.00		40,300.00
329 Professional Educational Services – Other		69,056.58	138,138.62	207,195.20
Total Purchased Professional and Technical Services		\$109,356.58	\$138,138.62	\$247,495.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		19,030.54		19,030.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	122,251.68	4,612.00		126,863.68
Total Other Purchased Services	\$122,251.68	\$23,642.54		\$145,894.22
Total 1230 Emotional Support	\$390,481.68	\$287,745.37	\$139,618.62	\$817,845.67

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,014,515.64	1,016,541.94	218,823.89	2,249,881.47
Total Personnel Services – Salaries	\$1,014,515.64	\$1,016,541.94	\$218,823.89	\$2,249,881.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	150,479.71	146,414.73	25,043.77	321,938.21
220 Social Security Contributions	77,640.69	77,278.88	13,728.00	168,647.57
230 PSERS Retirement Contributions	428,970.07	495,188.63	63,280.00	987,438.70
260 Workers' Compensation	3,875.46	3,921.50	962.20	8,759.16
Total Personnel Services – Employee Benefits	\$660,965.93	\$722,803.74	\$103,013.97	\$1,486,783.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,257.07	18,869.37		23,126.44
330 Other Professional Services	1,750.00	6,880.00		8,630.00
Total Purchased Professional and Technical Services	\$6,007.07	\$25,749.37		\$31,756.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,281.06	7,190.92		8,471.98
530 Communications	861.32	861.32		1,722.64
562 Tuition To Pennsylvania Charter Schools	181,193.08	202,470.27		383,663.35
580 Travel		737.29		737.29
Total Other Purchased Services	\$183,335.46	\$211,259.80		\$394,595.26
600 <u>Supplies</u>				
610 General Supplies	2,733.40	14,907.65		17,641.05
640 Books and Periodicals	2,712.54	2,366.41		5,078.95
650 Supplies & Fees – Technology Related	12,715.43	1,826.71		14,542.14
Total Supplies	\$18,161.37	\$19,100.77		\$37,262.14
Total 1240 Academic Support	\$1,882,985.47	\$1,995,455.62	\$321,837.86	\$4,200,278.95

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	726,988.10	804,461.94	218,823.89	1,750,273.93
Total Personnel Services – Salaries	\$726,988.10	\$804,461.94	\$218,823.89	\$1,750,273.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,363.97	116,088.03	25,043.77	250,495.77
220 Social Security Contributions	55,947.13	61,184.84	13,728.00	130,859.97
230 PSERS Retirement Contributions	327,587.91	420,409.22	63,280.00	811,277.13
260 Workers' Compensation	2,756.81	3,096.38	962.20	6,815.39
Total Personnel Services – Employee Benefits	\$495,655.82	\$600,778.47	\$103,013.97	\$1,199,448.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,257.07	15,762.50		20,019.57
330 Other Professional Services	1,750.00	6,880.00		8,630.00
Total Purchased Professional and Technical Services	\$6,007.07	\$22,642.50		\$28,649.57
500 Other Purchased Services				
510 Student Transportation Services	403.06	2,767.92		3,170.98
562 Tuition To Pennsylvania Charter Schools	181,193.08	202,470.27		383,663.35
580 Travel		737.29		737.29
Total Other Purchased Services	\$181,596.14	\$205,975.48		\$387,571.62
600 Supplies				
610 General Supplies	2,337.40	13,234.24		15,571.64
640 Books and Periodicals	862.94	1,101.60		1,964.54
650 Supplies & Fees – Technology Related	12,715.43	1,826.71		14,542.14
Total Supplies	\$15,915.77	\$16,162.55		\$32,078.32
Total 1241 Learning Support – Public	\$1,426,162.90	\$1,650,020.94	\$321,837.86	\$3,398,021.70

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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	287,527.54	212,080.00		499,607.54
Total Personnel Services – Salaries	\$287,527.54	\$212,080.00		\$499,607.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,115.74	30,326.70		71,442.44
220 Social Security Contributions	21,693.56	16,094.04		37,787.60
230 PSERS Retirement Contributions	101,382.16	74,779.41		176,161.57
260 Workers' Compensation	1,118.65	825.12		1,943.77
Total Personnel Services – Employee Benefits	\$165,310.11	\$122,025.27		\$287,335.38
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,106.87		3,106.87
Total Purchased Professional and Technical Services		\$3,106.87		\$3,106.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	878.00	4,423.00		5,301.00
530 Communications	861.32	861.32		1,722.64
Total Other Purchased Services	\$1,739.32	\$5,284.32		\$7,023.64
600 <u>Supplies</u>				
610 General Supplies	396.00	1,673.41		2,069.41
640 Books and Periodicals	1,849.60	1,264.81		3,114.41
Total Supplies	\$2,245.60	\$2,938.22		\$5,183.82
Total 1243 Gifted Support	\$456,822.57	\$345,434.68		\$802,257.25

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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	68,206.34	55,019.40	8,201.59	131,427.33
Total Purchased Professional and Technical Services	\$68,206.34	\$55,019.40	\$8,201.59	\$131,427.33
600 <u>Supplies</u>				
610 General Supplies	131.26	197.73		328.99
Total Supplies	\$131.26	\$197.73		\$328.99
Total 1260 Physical Support	\$68,337.60	\$55,217.13	\$8,201.59	\$131,756.32

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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	4,474.63			4,474.63
Total Purchased Professional and Technical Services	\$4,474.63			\$4,474.63
Total 1280 Early Intervention Support	\$4,474.63			\$4,474.63

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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	139,955.37	116,617.52		256,572.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,420.28			4,420.28
Total Other Purchased Services	\$144,375.65	\$116,617.52		\$260,993.17
Total 1290 Special Programs - Other Support	\$144,375.65	\$116,617.52		\$260,993.17

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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		809,847.98		809,847.98
Total Other Purchased Services		\$809,847.98		\$809,847.98
Total 1300 Vocational Education		\$809,847.98		\$809,847.98

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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	148.00	3,441.00		3,589.00
Total Personnel Services – Salaries	\$148.00	\$3,441.00		\$3,589.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.04	491.88		512.92
220 Social Security Contributions	11.33	263.23		274.56
230 PSERS Retirement Contributions	3.33	749.20		752.53
260 Workers' Compensation	0.57	13.38		13.95
Total Personnel Services – Employee Benefits	\$36.27	\$1,517.69		\$1,553.96
Total 1400 Other Instructional Programs – Elementary / Secondary	\$184.27	\$4,958.69		\$5,142.96

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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	148.00	3,441.00		3,589.00
Total Personnel Services – Salaries	\$148.00	\$3,441.00		\$3,589.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.04	491.88		512.92
220 Social Security Contributions	11.33	263.23		274.56
230 PSERS Retirement Contributions	3.33	749.20		752.53
260 Workers' Compensation	0.57	13.38		13.95
Total Personnel Services – Employee Benefits	\$36.27	\$1,517.69		\$1,553.96
Total 1430 Homebound Instruction	\$184.27	\$4,958.69		\$5,142.96

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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			6,137.02	6,137.02
Total Purchased Professional and Technical Services			\$6,137.02	\$6,137.02
600 <u>Supplies</u>				
610 General Supplies			3,685.00	3,685.00
Total Supplies			\$3,685.00	\$3,685.00
Total 1500 Nonpublic School Programs			\$9,822.02	\$9,822.02

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,893,296.06
Total Personnel Services – Salaries		\$7,893,296.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,105,166.92
220	Social Security Contributions	589,174.52
230	PSERS Retirement Contributions	2,401,647.36
240	Tuition Reimbursement	46,979.36
260	Workers' Compensation	30,718.21
Total Personnel Services – Employee Benefits		\$4,173,686.37
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	(576.24)
329	Professional Educational Services – Other	89,943.11
330	Other Professional Services	222,285.26
340	Technical Services	143,082.66
350	Security / Safety Services	5,490.00
390	Other Purchased Professional and Technical Services	257,879.44
Total Purchased Professional and Technical Services		\$718,104.23
400	<u>Purchased Property Services</u>	
410	Cleaning Services	128,021.57
420	Utility Services	115,774.00
430	Repairs and Maintenance Services	219,181.19
440	Rentals	26,181.25
Total Purchased Property Services		\$489,158.01
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,540,373.87
516	Student Transportation Services From the IU	10,906.63
520	Insurance – General	58,280.00
522	Automotive Liability Insurance	139,657.00
530	Communications	123,143.40
549	Other Advertising/Public Relations	2,089.60
550	Printing and Binding	7,273.62
580	Travel	45,857.96
591	Services Purchased Locally	51,062.50
595	IU Payments By Withholding	49,142.54
599	Other Miscellaneous Purchased Services	5,878.17
Total Other Purchased Services		\$3,033,665.29
600	<u>Supplies</u>	
610	General Supplies	400,868.36
620	Energy	1,080,035.53
640	Books and Periodicals	35,568.87
650	Supplies & Fees – Technology Related	34,561.53
Total Supplies		\$1,551,034.29

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	169,031.42
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Total Property	\$169,031.42
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800 Other Objects

810 Dues and Fees	61,788.73
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Total Other Objects	\$61,788.73
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Total 2000 Support Services	\$18,089,764.40
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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	490,542.02	655,084.24		1,200,960.79
Total Personnel Services – Salaries	\$490,542.02	\$655,084.24		\$1,200,960.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,132.81	109,004.69		172,050.09
220 Social Security Contributions	29,189.72	56,689.11		90,032.86
230 PSERS Retirement Contributions	122,565.63	255,058.16		397,134.72
260 Workers' Compensation	1,500.00	2,965.73		4,681.01
Total Personnel Services – Employee Benefits	\$208,388.16	\$423,717.69		\$663,898.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,539.74	4,539.74
340 Technical Services				43,980.00
Total Purchased Professional and Technical Services			\$4,539.74	\$48,519.74
500 <u>Other Purchased Services</u>				
530 Communications		139.20		139.20
580 Travel	1,809.75	1,509.64		3,319.39
Total Other Purchased Services	\$1,809.75	\$1,648.84		\$3,458.59
600 <u>Supplies</u>				
610 General Supplies	839.11	124.33		963.44
640 Books and Periodicals	739.05	650.29		1,389.34
650 Supplies & Fees – Technology Related	5,072.39	5,072.39		10,144.78
Total Supplies	\$6,650.55	\$5,847.01		\$12,497.56
800 <u>Other Objects</u>				
810 Dues and Fees		787.44		787.44
Total Other Objects		\$787.44		\$787.44
Total 2100 Support Services – Students	\$707,390.48	\$1,087,085.22	\$4,539.74	\$1,930,122.80

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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	66,527.94	63,177.80		129,705.74
Total Personnel Services – Salaries	\$66,527.94	\$63,177.80		\$129,705.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,670.82	9,191.79		18,862.61
220 Social Security Contributions	5,212.46	4,955.97		10,168.43
230 PSERS Retirement Contributions	23,076.95	23,076.84		46,153.79
260 Workers' Compensation	263.12	250.09		513.21
Total Personnel Services – Employee Benefits	\$38,223.35	\$37,474.69		\$75,698.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,539.74	4,539.74
Total Purchased Professional and Technical Services			\$4,539.74	\$4,539.74
Total 2110 Supervision of Student Services	\$104,751.29	\$100,652.49	\$4,539.74	\$209,943.52

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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	66,527.94	63,177.80		129,705.74
Total Personnel Services – Salaries	\$66,527.94	\$63,177.80		\$129,705.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,670.82	9,191.79		18,862.61
220 Social Security Contributions	5,212.46	4,955.97		10,168.43
230 PSERS Retirement Contributions	23,076.95	23,076.84		46,153.79
260 Workers' Compensation	263.12	250.09		513.21
Total Personnel Services – Employee Benefits	\$38,223.35	\$37,474.69		\$75,698.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,539.74	4,539.74
Total Purchased Professional and Technical Services			\$4,539.74	\$4,539.74
Total 2111 Supervision of Student Services – Head of Component	\$104,751.29	\$100,652.49	\$4,539.74	\$209,943.52

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	284,748.90	491,336.87		776,085.77
Total Personnel Services – Salaries	\$284,748.90	\$491,336.87		\$776,085.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,547.03	85,431.80		110,978.83
220 Social Security Contributions	13,456.67	44,143.33		57,600.00
230 PSERS Retirement Contributions	62,992.67	207,305.03		270,297.70
260 Workers' Compensation	695.06	2,324.38		3,019.44
Total Personnel Services – Employee Benefits	\$102,691.43	\$339,204.54		\$441,895.97
500 <u>Other Purchased Services</u>				
530 Communications		139.20		139.20
Total Other Purchased Services		\$139.20		\$139.20
600 <u>Supplies</u>				
610 General Supplies	839.11	124.33		963.44
640 Books and Periodicals	159.76	71.00		230.76
Total Supplies	\$998.87	\$195.33		\$1,194.20
800 <u>Other Objects</u>				
810 Dues and Fees		787.44		787.44
Total Other Objects		\$787.44		\$787.44
Total 2120 Guidance Services	\$388,439.20	\$831,663.38		\$1,220,102.58

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,265.18	100,569.57		239,834.75
Total Personnel Services – Salaries	\$139,265.18	\$100,569.57		\$239,834.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,914.96	14,381.10		34,296.06
220 Social Security Contributions	10,520.59	7,589.81		18,110.40
230 PSERS Retirement Contributions	36,496.01	24,676.29		61,172.30
260 Workers' Compensation	541.82	391.26		933.08
Total Personnel Services – Employee Benefits	\$67,473.38	\$47,038.46		\$114,511.84
500 <u>Other Purchased Services</u>				
580 Travel	1,809.75	1,509.64		3,319.39
Total Other Purchased Services	\$1,809.75	\$1,509.64		\$3,319.39
600 <u>Supplies</u>				
640 Books and Periodicals	579.29	579.29		1,158.58
650 Supplies & Fees – Technology Related	5,072.39	5,072.39		10,144.78
Total Supplies	\$5,651.68	\$5,651.68		\$11,303.36
Total 2140 Psychological Services	\$214,199.99	\$154,769.35		\$368,969.34

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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				55,334.53
Total Personnel Services – Salaries				\$55,334.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,912.59
220 Social Security Contributions				4,154.03
230 PSERS Retirement Contributions				19,510.93
260 Workers' Compensation				215.28
Total Personnel Services – Employee Benefits				\$31,792.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				43,980.00
Total Purchased Professional and Technical Services				\$43,980.00
Total 2170 Student Accounting Services				\$131,107.36

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	505,963.69	147,469.52		653,433.21
Total Personnel Services – Salaries	\$505,963.69	\$147,469.52		\$653,433.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,142.42	23,448.91		71,591.33
220 Social Security Contributions	36,562.38	12,885.52		49,447.90
230 PSERS Retirement Contributions	167,470.95	56,399.17		223,870.12
240 Tuition Reimbursement		46,979.36		46,979.36
260 Workers' Compensation	1,881.68	660.57		2,542.25
Total Personnel Services – Employee Benefits	\$254,057.43	\$140,373.53		\$394,430.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		(576.24)		(576.24)
329 Professional Educational Services – Other	25,277.59	24,387.50	40,278.02	89,943.11
340 Technical Services	8,795.85			8,795.85
Total Purchased Professional and Technical Services	\$34,073.44	\$23,811.26	\$40,278.02	\$98,162.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	98.95	3,996.26		4,095.21
Total Purchased Property Services	\$98.95	\$3,996.26		\$4,095.21
500 Other Purchased Services				
580 Travel	6,266.30	3,349.68		9,615.98
Total Other Purchased Services	\$6,266.30	\$3,349.68		\$9,615.98
600 Supplies				
610 General Supplies	29,693.97	25,307.40	9,521.00	64,522.37
640 Books and Periodicals	26,337.34	6,251.22		32,588.56
650 Supplies & Fees – Technology Related	9,211.27	15,205.48		24,416.75
Total Supplies	\$65,242.58	\$46,764.10	\$9,521.00	\$121,527.68
Total 2200 Support Services – Instructional Staff	\$865,702.39	\$365,764.35	\$49,799.02	\$1,281,265.76

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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	2,561.65	1,146.10		3,707.75
Total Personnel Services – Salaries	\$2,561.65	\$1,146.10		\$3,707.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	321.52	208.88		530.40
220 Social Security Contributions	171.96	111.70		283.66
230 PSERS Retirement Contributions	792.56	514.80		1,307.36
260 Workers' Compensation	8.75	5.68		14.43
Total Personnel Services – Employee Benefits	\$1,294.79	\$841.06		\$2,135.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	98.95	3,996.26		4,095.21
Total Purchased Property Services	\$98.95	\$3,996.26		\$4,095.21
600 <u>Supplies</u>				
610 General Supplies	5,835.81	3,143.06	9,521.00	18,499.87
Total Supplies	\$5,835.81	\$3,143.06	\$9,521.00	\$18,499.87
Total 2220 Technology Support Services	\$9,791.20	\$9,126.48	\$9,521.00	\$28,438.68

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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	355,125.04	140,512.14		495,637.18
Total Personnel Services – Salaries	\$355,125.04	\$140,512.14		\$495,637.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,634.90	23,240.03		70,874.93
220 Social Security Contributions	25,160.37	12,329.26		37,489.63
230 PSERS Retirement Contributions	114,395.92	53,835.31		168,231.23
260 Workers' Compensation	1,296.04	632.28		1,928.32
Total Personnel Services – Employee Benefits	\$188,487.23	\$90,036.88		\$278,524.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	8,795.85			8,795.85
Total Purchased Professional and Technical Services	\$8,795.85			\$8,795.85
500 <u>Other Purchased Services</u>				
580 Travel	115.36			115.36
Total Other Purchased Services	\$115.36			\$115.36
600 <u>Supplies</u>				
610 General Supplies	2,505.91	735.17		3,241.08
640 Books and Periodicals	26,337.34	6,251.22		32,588.56
650 Supplies & Fees – Technology Related	9,211.27	15,205.48		24,416.75
Total Supplies	\$38,054.52	\$22,191.87		\$60,246.39
Total 2250 School Library Services	\$590,578.00	\$252,740.89		\$843,318.89

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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	144,441.00			144,441.00
Total Personnel Services – Salaries	\$144,441.00			\$144,441.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	186.00			186.00
220 Social Security Contributions	10,936.58			10,936.58
230 PSERS Retirement Contributions	50,929.92			50,929.92
260 Workers' Compensation	561.97			561.97
Total Personnel Services – Employee Benefits	\$62,614.47			\$62,614.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		(576.24)		(576.24)
329 Professional Educational Services – Other			35,416.02	35,416.02
Total Purchased Professional and Technical Services		(\$576.24)	\$35,416.02	\$34,839.78
Total 2260 Instruction and Curriculum Development Services	\$207,055.47	(\$576.24)	\$35,416.02	\$241,895.25

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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	3,836.00	5,811.28		9,647.28
Total Personnel Services – Salaries	\$3,836.00	\$5,811.28		\$9,647.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	293.47	444.56		738.03
230 PSERS Retirement Contributions	1,352.55	2,049.06		3,401.61
240 Tuition Reimbursement		46,979.36		46,979.36
260 Workers' Compensation	14.92	22.61		37.53
Total Personnel Services – Employee Benefits	\$1,660.94	\$49,495.59		\$51,156.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	25,277.59	24,387.50		49,665.09
Total Purchased Professional and Technical Services	\$25,277.59	\$24,387.50		\$49,665.09
500 <u>Other Purchased Services</u>				
580 Travel	6,150.94	3,349.68		9,500.62
Total Other Purchased Services	\$6,150.94	\$3,349.68		\$9,500.62
600 <u>Supplies</u>				
610 General Supplies	21,352.25	21,429.17		42,781.42
Total Supplies	\$21,352.25	\$21,429.17		\$42,781.42
Total 2270 Instructional Staff Professional Development Services	\$58,277.72	\$104,473.22		\$162,750.94

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			4,862.00	4,862.00
Total Purchased Professional and Technical Services			\$4,862.00	\$4,862.00
Total 2290 Other Instructional Staff Services			\$4,862.00	\$4,862.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	841,395.22	670,772.19		2,238,234.36
Total Personnel Services – Salaries	\$841,395.22	\$670,772.19		\$2,238,234.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,178.13	113,057.45		319,301.45
220 Social Security Contributions	54,428.12	58,724.78		161,932.61
230 PSERS Retirement Contributions	252,169.62	241,306.48		741,255.53
260 Workers' Compensation	2,807.21	3,076.00		8,708.06
Total Personnel Services – Employee Benefits	\$412,583.08	\$416,164.71		\$1,231,197.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				205,317.52
340 Technical Services				11,008.66
390 Other Purchased Professional and Technical Services				257,879.44
Total Purchased Professional and Technical Services				\$474,205.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,847.49
440 Rentals				1,312.75
Total Purchased Property Services				\$3,160.24
500 Other Purchased Services				
520 Insurance – General				58,064.00
530 Communications	6,449.35	7,118.03		14,147.38
549 Other Advertising/Public Relations				2,089.60
550 Printing and Binding		6,122.70		7,273.62
580 Travel	1,018.45	1,532.90		16,543.47
591 Services Purchased Locally	130.07			130.07
599 Other Miscellaneous Purchased Services				5,761.49
Total Other Purchased Services	\$7,597.87	\$14,773.63		\$104,009.63
600 Supplies				
610 General Supplies	900.20	5,087.06		19,682.02
640 Books and Periodicals	960.69	480.28		1,440.97
Total Supplies	\$1,860.89	\$5,567.34		\$21,122.99
800 Other Objects				
810 Dues and Fees	2,131.05	1,096.20		41,737.35
Total Other Objects	\$2,131.05	\$1,096.20		\$41,737.35
Total 2300 Support Services – Administration	\$1,265,568.11	\$1,108,374.07		\$4,113,667.84

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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				5,311.44
Total Personnel Services – Salaries				\$5,311.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				403.60
230 PSERS Retirement Contributions				1,026.60
260 Workers’ Compensation				20.67
Total Personnel Services – Employee Benefits				\$1,450.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,656.05
340 Technical Services				3,000.00
Total Purchased Professional and Technical Services				\$9,656.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				58,064.00
549 Other Advertising/Public Relations				1,939.60
550 Printing and Binding				379.00
Total Other Purchased Services				\$60,382.60
600 <u>Supplies</u>				
610 General Supplies				620.36
Total Supplies				\$620.36
800 <u>Other Objects</u>				
810 Dues and Fees				21,882.24
Total Other Objects				\$21,882.24
Total 2310 Board Services				\$99,303.56

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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				257,879.44
Total Purchased Professional and Technical Services				\$257,879.44
600 <u>Supplies</u>				
610 General Supplies				1,620.00
Total Supplies				\$1,620.00
Total 2330 Tax Assessment and Collection Services				\$259,499.44

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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				99,661.39
Total Purchased Professional and Technical Services				\$99,661.39
Total 2350 Legal and Accounting Services				\$99,661.39

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				720,755.51
Total Personnel Services – Salaries				\$720,755.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				103,065.87
220 Social Security Contributions				48,376.11
230 PSERS Retirement Contributions				246,752.83
260 Workers' Compensation				2,804.18
Total Personnel Services – Employee Benefits				\$400,998.99
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,008.66
Total Purchased Professional and Technical Services				\$8,008.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,847.49
440 Rentals				1,312.75
Total Purchased Property Services				\$3,160.24
500 <u>Other Purchased Services</u>				
530 Communications	1,531.56	2,200.36		3,731.92
549 Other Advertising/Public Relations				150.00
550 Printing and Binding				771.92
580 Travel				13,992.12
599 Other Miscellaneous Purchased Services				5,761.49
Total Other Purchased Services	\$1,531.56	\$2,200.36		\$24,407.45
600 <u>Supplies</u>				
610 General Supplies				13,514.07
Total Supplies				\$13,514.07
800 <u>Other Objects</u>				
810 Dues and Fees				16,552.86
Total Other Objects				\$16,552.86
Total 2360 Office of the Superintendent / Executive Director Services	\$1,531.56	\$2,200.36		\$1,187,397.78

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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				99,000.08
Total Purchased Professional and Technical Services				\$99,000.08
500 <u>Other Purchased Services</u>				
530 Communications				580.00
Total Other Purchased Services				\$580.00
600 <u>Supplies</u>				
610 General Supplies				(2,059.67)
Total Supplies				(\$2,059.67)
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2370 Community Relations Services				\$97,595.41

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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	841,395.22	670,772.19		1,512,167.41
Total Personnel Services – Salaries	\$841,395.22	\$670,772.19		\$1,512,167.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,178.13	113,057.45		216,235.58
220 Social Security Contributions	54,428.12	58,724.78		113,152.90
230 PSERS Retirement Contributions	252,169.62	241,306.48		493,476.10
260 Workers' Compensation	2,807.21	3,076.00		5,883.21
Total Personnel Services – Employee Benefits	\$412,583.08	\$416,164.71		\$828,747.79
500 <u>Other Purchased Services</u>				
530 Communications	4,917.79	4,917.67		9,835.46
550 Printing and Binding		6,122.70		6,122.70
580 Travel	1,018.45	1,532.90		2,551.35
591 Services Purchased Locally	130.07			130.07
Total Other Purchased Services	\$6,066.31	\$12,573.27		\$18,639.58
600 <u>Supplies</u>				
610 General Supplies	900.20	5,087.06		5,987.26
640 Books and Periodicals	960.69	480.28		1,440.97
Total Supplies	\$1,860.89	\$5,567.34		\$7,428.23
800 <u>Other Objects</u>				
810 Dues and Fees	2,131.05	1,096.20		3,227.25
Total Other Objects	\$2,131.05	\$1,096.20		\$3,227.25
Total 2380 Office of the Principal Services	\$1,264,036.55	\$1,106,173.71		\$2,370,210.26

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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				357,623.85
Total Personnel Services – Salaries				\$357,623.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,138.91
220 Social Security Contributions				27,244.79
230 PSERS Retirement Contributions				65,888.17
260 Workers' Compensation				1,391.38
Total Personnel Services – Employee Benefits				\$145,663.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,428.00
Total Purchased Professional and Technical Services				\$12,428.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				240.00
Total Purchased Property Services				\$240.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				216.00
Total Other Purchased Services				\$216.00
600 <u>Supplies</u>				
610 General Supplies				5,322.87
640 Books and Periodicals				150.00
Total Supplies				\$5,472.87
Total 2400 Support Services – Pupil Health				\$521,643.97

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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				343,111.35
Total Personnel Services – Salaries				\$343,111.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,119.12
220 Social Security Contributions				26,134.59
230 PSERS Retirement Contributions				60,771.07
260 Workers' Compensation				1,337.90
Total Personnel Services – Employee Benefits				\$139,362.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				240.00
Total Purchased Property Services				\$240.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				216.00
Total Other Purchased Services				\$216.00
600 <u>Supplies</u>				
610 General Supplies				5,322.87
640 Books and Periodicals				150.00
Total Supplies				\$5,472.87
Total 2440 Nursing Services				\$488,402.90

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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				14,512.50
Total Personnel Services – Salaries				\$14,512.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19.79
220 Social Security Contributions				1,110.20
230 PSERS Retirement Contributions				5,117.10
260 Workers' Compensation				53.48
Total Personnel Services – Employee Benefits				\$6,300.57
Total 2450 Nonpublic Health Services				\$20,813.07

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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				280,699.23
Total Personnel Services – Salaries				\$280,699.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,138.99
220 Social Security Contributions				21,379.07
230 PSERS Retirement Contributions				95,402.14
260 Workers' Compensation				1,092.09
Total Personnel Services – Employee Benefits				\$158,012.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,600.00
Total Purchased Professional and Technical Services				\$3,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,541.00
Total Purchased Property Services				\$1,541.00
500 <u>Other Purchased Services</u>				
530 Communications				1,306.30
Total Other Purchased Services				\$1,306.30
600 <u>Supplies</u>				
610 General Supplies				5,154.65
Total Supplies				\$5,154.65
800 <u>Other Objects</u>				
810 Dues and Fees				19,263.94
Total Other Objects				\$19,263.94
Total 2500 Support Services – Business				\$469,577.41

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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				277,787.68
Total Personnel Services – Salaries				\$277,787.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,722.72
220 Social Security Contributions				21,159.06
230 PSERS Retirement Contributions				94,375.54
260 Workers' Compensation				1,080.76
Total Personnel Services – Employee Benefits				\$156,338.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,541.00
Total Purchased Property Services				\$1,541.00
500 <u>Other Purchased Services</u>				
530 Communications				1,306.30
Total Other Purchased Services				\$1,306.30
600 <u>Supplies</u>				
610 General Supplies				5,154.65
Total Supplies				\$5,154.65
800 <u>Other Objects</u>				
810 Dues and Fees				19,263.94
Total Other Objects				\$19,263.94
Total 2510 Fiscal Services				\$461,391.65

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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				97,471.00
Total Personnel Services – Salaries				\$97,471.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,937.94
220 Social Security Contributions				7,441.76
230 PSERS Retirement Contributions				34,368.22
260 Workers' Compensation				379.22
Total Personnel Services – Employee Benefits				\$56,127.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,541.00
Total Purchased Property Services				\$1,541.00
500 <u>Other Purchased Services</u>				
530 Communications				1,306.30
Total Other Purchased Services				\$1,306.30
600 <u>Supplies</u>				
610 General Supplies				5,154.65
Total Supplies				\$5,154.65
800 <u>Other Objects</u>				
810 Dues and Fees				19,263.94
Total Other Objects				\$19,263.94
Total 2511 Supervision of Fiscal Services - Head of Component				\$180,864.03

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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				74,502.68
Total Personnel Services – Salaries				\$74,502.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,653.78
220 Social Security Contributions				5,605.36
230 PSERS Retirement Contributions				22,697.38
260 Workers' Compensation				289.86
Total Personnel Services – Employee Benefits				\$39,246.38
Total 2513 Receiving and Disbursing Funds Services				\$113,749.06

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,770.44
Total Personnel Services – Salaries				\$65,770.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,404.99
220 Social Security Contributions				5,013.07
230 PSERS Retirement Contributions				23,190.60
260 Workers' Compensation				255.89
Total Personnel Services – Employee Benefits				\$37,864.55
Total 2514 Payroll Services				\$103,634.99

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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				40,043.56
Total Personnel Services – Salaries				\$40,043.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,726.01
220 Social Security Contributions				3,098.87
230 PSERS Retirement Contributions				14,119.34
260 Workers' Compensation				155.79
Total Personnel Services – Employee Benefits				\$23,100.01
Total 2515 Financial Accounting Services				\$63,143.57

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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				2,911.55
Total Personnel Services – Salaries				\$2,911.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				416.27
220 Social Security Contributions				220.01
230 PSERS Retirement Contributions				1,026.60
260 Workers' Compensation				11.33
Total Personnel Services – Employee Benefits				\$1,674.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,600.00
Total Purchased Professional and Technical Services				\$3,600.00
Total 2520 Purchasing Services				\$8,185.76

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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				2,523,475.04
Total Personnel Services – Salaries				\$2,523,475.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				360,849.83
220 Social Security Contributions				191,167.42
230 PSERS Retirement Contributions				678,516.86
260 Workers' Compensation				9,817.83
Total Personnel Services – Employee Benefits				\$1,240,351.94
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,490.00
Total Purchased Professional and Technical Services				\$5,490.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				128,021.57
420 Utility Services				115,774.00
430 Repairs and Maintenance Services				128,935.56
440 Rentals				24,868.50
Total Purchased Property Services				\$397,599.63
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				139,657.00
530 Communications				48,608.92
580 Travel				851.13
591 Services Purchased Locally				50,932.43
599 Other Miscellaneous Purchased Services				116.68
Total Other Purchased Services				\$240,166.16
600 <u>Supplies</u>				
610 General Supplies	79,793.69	119,744.42		199,538.11
620 Energy				1,080,035.53
Total Supplies	\$79,793.69	\$119,744.42		\$1,279,573.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				169,031.42
Total Property				\$169,031.42
Total 2600 Operation and Maintenance of Plant Services	\$79,793.69	\$119,744.42		\$5,855,687.83

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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				128,712.07
Total Personnel Services – Salaries				\$128,712.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,405.39
220 Social Security Contributions				9,793.95
230 PSERS Retirement Contributions				34,401.37
260 Workers' Compensation				500.77
Total Personnel Services – Employee Benefits				\$63,101.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,783.86
Total Property				\$7,783.86
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$199,597.41

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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				128,712.07
Total Personnel Services – Salaries				\$128,712.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,405.39
220 Social Security Contributions				9,793.95
230 PSERS Retirement Contributions				34,401.37
260 Workers' Compensation				500.77
Total Personnel Services – Employee Benefits				\$63,101.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,783.86
Total Property				\$7,783.86
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$199,597.41

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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				2,350,956.70
Total Personnel Services – Salaries				\$2,350,956.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				336,180.55
220 Social Security Contributions				178,016.71
230 PSERS Retirement Contributions				629,773.45
260 Workers' Compensation				9,146.63
Total Personnel Services – Employee Benefits				\$1,153,117.34
400 <u>Purchased Property Services</u>				
410 Cleaning Services				79,832.90
420 Utility Services				115,774.00
430 Repairs and Maintenance Services				119,397.27
440 Rentals				22,870.50
Total Purchased Property Services				\$337,874.67
500 <u>Other Purchased Services</u>				
530 Communications				48,608.92
580 Travel				851.13
599 Other Miscellaneous Purchased Services				116.68
Total Other Purchased Services				\$49,576.73
600 <u>Supplies</u>				
610 General Supplies	79,793.69	119,744.42		199,538.11
620 Energy				1,070,025.51
Total Supplies	\$79,793.69	\$119,744.42		\$1,269,563.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				161,247.56
Total Property				\$161,247.56
Total 2620 Operation of Buildings Services	\$79,793.69	\$119,744.42		\$5,322,336.62

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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				48,188.67
440 Rentals				1,998.00
Total Purchased Property Services				\$50,186.67
Total 2630 Care and Upkeep of Grounds Services				\$50,186.67

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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				9,538.29
Total Purchased Property Services				\$9,538.29
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				139,657.00
Total Other Purchased Services				\$139,657.00
600 <u>Supplies</u>				
620 Energy				10,010.02
Total Supplies				\$10,010.02
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$159,205.31

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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				43,878.72
Total Personnel Services – Salaries				\$43,878.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,274.40
220 Social Security Contributions				3,356.76
230 PSERS Retirement Contributions				14,342.04
260 Workers' Compensation				170.72
Total Personnel Services – Employee Benefits				\$24,143.92
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,490.00
Total Purchased Professional and Technical Services				\$5,490.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				50,932.43
Total Other Purchased Services				\$50,932.43
Total 2660 Safety and Security Services				\$124,445.07

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General Fund (10)

2690 Other 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				(72.45)
Total Personnel Services – Salaries				(\$72.45)
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(10.51)
260 Workers’ Compensation				(0.29)
Total Personnel Services – Employee Benefits				(\$10.80)
Total 2690 Other Operation and Maintenance of Plant Services				(\$83.25)

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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				32,995.04
Total Personnel Services – Salaries				\$32,995.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,718.08
220 Social Security Contributions				2,546.10
230 PSERS Retirement Contributions				11,393.12
260 Workers' Compensation				128.38
Total Personnel Services – Employee Benefits				\$18,785.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,250.00
Total Purchased Professional and Technical Services				\$8,250.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,540,373.87
516 Student Transportation Services From the IU				10,906.63
Total Other Purchased Services				\$2,551,280.50
600 <u>Supplies</u>				
610 General Supplies				38.00
Total Supplies				\$38.00
Total 2700 Student Transportation Services				\$2,611,349.22

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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				22,045.04
Total Personnel Services – Salaries				\$22,045.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,152.40
220 Social Security Contributions				1,708.46
230 PSERS Retirement Contributions				7,773.10
260 Workers' Compensation				85.77
Total Personnel Services – Employee Benefits				\$12,719.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,250.00
Total Purchased Professional and Technical Services				\$8,250.00
Total 2710 Supervision of Student Transportation Services				\$43,014.77

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,045.04
Total Personnel Services – Salaries				\$22,045.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,152.40
220 Social Security Contributions				1,708.46
230 PSERS Retirement Contributions				7,773.10
260 Workers' Compensation				85.77
Total Personnel Services – Employee Benefits				\$12,719.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,250.00
Total Purchased Professional and Technical Services				\$8,250.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$43,014.77

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				976,781.28
516 Student Transportation Services From the IU				10,906.63
Total Other Purchased Services				\$987,687.91
Total 2720 Vehicle Operation Services				\$987,687.91

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,950.00
Total Personnel Services – Salaries				\$10,950.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,565.68
220 Social Security Contributions				837.64
230 PSERS Retirement Contributions				3,620.02
260 Workers' Compensation				42.61
Total Personnel Services – Employee Benefits				\$6,065.95
Total 2730 Monitoring Services				\$17,015.95

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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				1,563,592.59
Total Other Purchased Services				\$1,563,592.59
Total 2750 Nonpublic Transportation				\$1,563,592.59

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General Fund (10)					
2800 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					605,874.54
Total Personnel Services – Salaries					\$605,874.54
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					85,378.24
220 Social Security Contributions					45,423.77
230 PSERS Retirement Contributions					188,186.70
260 Workers' Compensation					2,357.21
Total Personnel Services – Employee Benefits					\$321,345.92
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					67,448.15
Total Purchased Professional and Technical Services					\$67,448.15
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					82,521.93
Total Purchased Property Services					\$82,521.93
500 <u>Other Purchased Services</u>					
530 Communications					58,941.60
580 Travel					15,527.99
Total Other Purchased Services					\$74,469.59
600 <u>Supplies</u>					
610 General Supplies					105,646.90
Total Supplies					\$105,646.90
Total 2800 Support Services – Central					\$1,257,307.03

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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					596,981.41
Total Personnel Services – Salaries					\$596,981.41
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					85,366.78
220 Social Security Contributions					44,751.10
230 PSERS Retirement Contributions					185,181.01
260 Workers' Compensation					2,322.61
Total Personnel Services – Employee Benefits					\$317,621.50
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					67,448.15
Total Purchased Professional and Technical Services					\$67,448.15
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					82,521.93
Total Purchased Property Services					\$82,521.93
500 <u>Other Purchased Services</u>					
530 Communications					58,941.60
580 Travel					2,074.81
Total Other Purchased Services					\$61,016.41
600 <u>Supplies</u>					
610 General Supplies					105,646.90
Total Supplies					\$105,646.90
Total 2810 Planning, Research, Development and Evaluation Services					\$1,231,236.30

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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				13,453.18
Total Other Purchased Services				\$13,453.18
Total 2830 Staff Services				\$13,453.18

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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				13,453.18
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Total Other Purchased Services				\$13,453.18
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Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$13,453.18
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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				8,893.13
Total Personnel Services – Salaries				\$8,893.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11.46
220 Social Security Contributions				672.67
230 PSERS Retirement Contributions				3,005.69
260 Workers' Compensation				34.60
Total Personnel Services – Employee Benefits				\$3,724.42
Total 2890 Other Support Services Central				\$12,617.55

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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				49,142.54
Total Other Purchased Services				\$49,142.54
Total 2900 Other Support Services				\$49,142.54

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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				49,142.54
Total Other Purchased Services				\$49,142.54
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$49,142.54

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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	842,685.90	
Total Personnel Services – Salaries	\$842,685.90	
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	64,644.88	
230 PSERS Retirement Contributions	208,652.37	
260 Workers' Compensation	3,278.60	
Total Personnel Services – Employee Benefits	\$276,575.85	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	28,500.00	
Total Purchased Professional and Technical Services	\$28,500.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	19,780.71	
440 Rentals	4,825.88	
Total Purchased Property Services	\$24,606.59	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	127,162.61	
520 Insurance – General	11,076.00	
580 Travel	31,869.52	
599 Other Miscellaneous Purchased Services	72,981.39	
Total Other Purchased Services	\$243,089.52	
600 <u>Supplies</u>		
610 General Supplies	146,411.48	
Total Supplies	\$146,411.48	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	4,284.50	
Total Property	\$4,284.50	
800 <u>Other Objects</u>		
810 Dues and Fees	15,667.49	
Total Other Objects	\$15,667.49	
Total 3000 Operation of Non-Instructional Services	\$1,581,821.33	

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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				842,685.90
Total Personnel Services – Salaries				\$842,685.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				64,644.88
230 PSERS Retirement Contributions				208,652.37
260 Workers’ Compensation				3,278.60
Total Personnel Services – Employee Benefits				\$276,575.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,500.00
Total Purchased Professional and Technical Services				\$28,500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,780.71
440 Rentals				4,825.88
Total Purchased Property Services				\$24,606.59
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				127,162.61
520 Insurance – General				11,076.00
580 Travel				31,869.52
599 Other Miscellaneous Purchased Services				72,981.39
Total Other Purchased Services				\$243,089.52
600 <u>Supplies</u>				
610 General Supplies				146,411.48
Total Supplies				\$146,411.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,284.50
Total Property				\$4,284.50
800 <u>Other Objects</u>				
810 Dues and Fees				15,667.49
Total Other Objects				\$15,667.49
Total 3200 Student Activities				\$1,581,821.33

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		13,285.36
880 Refunds of Prior Years' Receipts		63,653.54
Total Other Objects		\$76,938.90
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		336,064.95
939 Other Fund Transfers		5,601,647.03
Total Other Uses of Funds		\$5,937,711.98
Total 5000 Other Expenditures and Financing Uses		\$6,014,650.88

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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				13,285.36
880 Refunds of Prior Years' Receipts				63,653.54
Total Other Objects				\$76,938.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				336,064.95
Total Other Uses of Funds				\$336,064.95
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$413,003.85

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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				8,157.21
Total Other Objects				\$8,157.21
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				261,559.58
Total Other Uses of Funds				\$261,559.58
Total 5110 Debt Service				\$269,716.79

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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				63,653.54
Total Other Objects				\$63,653.54
Total 5130 Refund of Prior Year Revenues / Receipts				\$63,653.54

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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				5,128.15
Total Other Objects				\$5,128.15
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				74,505.37
Total Other Uses of Funds				\$74,505.37
Total 5140 Leases and Other Right-to-Use Arrangements				\$79,633.52

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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				5,601,647.03
Total Other Uses of Funds				\$5,601,647.03
Total 5200 Interfund Transfers – Out				\$5,601,647.03

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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				415,225.02
Total Other Uses of Funds				\$415,225.02
Total 5230 Capital Projects Fund Transfers				\$415,225.02

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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				5,186,422.01
Total Other Uses of Funds				\$5,186,422.01
Total 5240 Debt Service Fund Transfers				\$5,186,422.01

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		283,000.33
Total Property		\$283,000.33
Total 1000 Instruction		\$283,000.33

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	121,690.14	161,310.19		283,000.33
Total Property	\$121,690.14	\$161,310.19		\$283,000.33
Total 1100 Regular Programs – Elementary / Secondary	\$121,690.14	\$161,310.19		\$283,000.33

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	121,690.14	161,310.19		283,000.33
Total Property	\$121,690.14	\$161,310.19		\$283,000.33
Total 1110 Regular Programs	\$121,690.14	\$161,310.19		\$283,000.33

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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	284,632.98	
Total Purchased Professional and Technical Services		\$284,632.98
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	4,900.00	
Total Purchased Property Services		\$4,900.00
500 <u>Other Purchased Services</u>		
530 Communications	10,699.00	
Total Other Purchased Services		\$10,699.00
600 <u>Supplies</u>		
610 General Supplies	47,978.00	
Total Supplies		\$47,978.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	205,244.63	
762 Capitalized Equipment - Replacement	25,940.00	
Total Property		\$231,184.63
800 <u>Other Objects</u>		
810 Dues and Fees	95,291.09	
890 Miscellaneous Expenditures	175.00	
Total Other Objects		\$95,466.09
Total 2000 Support Services		\$674,860.70

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				284,632.98
Total Purchased Professional and Technical Services				\$284,632.98
500 <u>Other Purchased Services</u>				
530 Communications				10,699.00
Total Other Purchased Services				\$10,699.00
800 <u>Other Objects</u>				
810 Dues and Fees				95,291.09
890 Miscellaneous Expenditures				175.00
Total Other Objects				\$95,466.09
Total 2300 Support Services – Administration				\$390,798.07

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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				171,814.18
Total Purchased Professional and Technical Services				\$171,814.18
500 <u>Other Purchased Services</u>				
530 Communications				10,699.00
Total Other Purchased Services				\$10,699.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				175.00
Total Other Objects				\$175.00
Total 2310 Board Services				\$182,688.18

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				112,818.80
Total Purchased Professional and Technical Services				\$112,818.80
Total 2350 Legal and Accounting Services				\$112,818.80

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Other Capital Projects Fund (39)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				95,291.09
Total Other Objects				\$95,291.09
Total 2390 Other Administration Services				\$95,291.09

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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				4,900.00
Total Purchased Property Services				\$4,900.00
600 <u>Supplies</u>				
610 General Supplies	36,509.00	11,469.00		47,978.00
Total Supplies	\$36,509.00	\$11,469.00		\$47,978.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				205,244.63
762 Capitalized Equipment - Replacement				25,940.00
Total Property				\$231,184.63
Total 2600 Operation and Maintenance of Plant Services	\$36,509.00	\$11,469.00		\$284,062.63

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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				4,900.00
Total Purchased Property Services				\$4,900.00
600 <u>Supplies</u>				
610 General Supplies	36,509.00	11,469.00		47,978.00
Total Supplies	\$36,509.00	\$11,469.00		\$47,978.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				205,244.63
762 Capitalized Equipment - Replacement				25,940.00
Total Property				\$231,184.63
Total 2620 Operation of Buildings Services	\$36,509.00	\$11,469.00		\$284,062.63

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
450	Construction Services	7,687,588.92
Total Purchased Property Services		\$7,687,588.92
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	15,309.96
Total Property		\$15,309.96
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$7,702,898.88

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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>
400 <u>Purchased Property Services</u>				
450 Construction Services				7,687,588.92
Total Purchased Property Services				\$7,687,588.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,782.96
Total Property				\$14,782.96
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$7,702,371.88

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

527.00

Total Property

\$527.00

Total 4600 Existing Building Improvement Services

\$527.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

16,936.65

Total Other Uses of Funds	\$16,936.65
Total 5000 Other Expenditures and Financing Uses	\$16,936.65

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				16,936.65
Total Other Uses of Funds				\$16,936.65
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,936.65

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Other Capital Projects Fund (39)

5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds				16,936.65
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Total Other Uses of Funds				\$16,936.65
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Total 5150 Bond Discounts				\$16,936.65
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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	7,680.00
Total Other Objects	\$7,680.00
Total 2000 Support Services	\$7,680.00

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Debt Service Fund (40)

2300 Support Services – Administration

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

810 Dues and Fees			7,680.00
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Total Other Objects			\$7,680.00
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Total 2300 Support Services – Administration			\$7,680.00
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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				7,680.00
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Total Other Objects				\$7,680.00
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Total 2390 Other Administration Services				\$7,680.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,984,447.00
Total Other Objects		\$2,984,447.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,194,295.00
Total Other Uses of Funds		\$2,194,295.00
Total 5000 Other Expenditures and Financing Uses		\$5,178,742.00

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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				2,984,447.00
Total Other Objects				\$2,984,447.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,194,295.00
Total Other Uses of Funds				\$2,194,295.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,178,742.00

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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				2,984,447.00
Total Other Objects				\$2,984,447.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,194,295.00
Total Other Uses of Funds				\$2,194,295.00
Total 5110 Debt Service				\$5,178,742.00

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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	27,969,965.96				
1200 Special Programs - Elementary / Secondary	6,106,638.24				
1300 Vocational Education	809,847.98				
1400 Other Instructional Programs - Elementary / Secondary	5,142.96				
1500 Nonpublic School Programs	9,822.02				
Total Instruction	\$34,901,417.16				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,930,122.80				
2200 Support Services - Instructional Staff	1,281,265.76				
2300 Support Services - Administration	4,113,667.84				
2400 Support Services - Pupil Health	521,643.97				
2500 Support Services - Business	469,577.41				
2600 Operation and Maintenance of Plant Services	5,855,687.83				
2700 Student Transportation Services	2,611,349.22				
2800 Support Services - Central	1,257,307.03				
2900 Other Support Services	49,142.54				
Total Support Services	\$18,089,764.40				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,581,821.33				
Total Operation of Non-Instructional Services	\$1,581,821.33				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
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	413,003.85				
5200 Interfund Transfers - Out	5,601,647.03				
Total Other Expenditures and Financing Uses	\$6,014,650.88				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$60,587,653.77				

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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 Instruction					
1100 Regular Programs - Elementary / Secondary			283,000.33		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$283,000.33		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			390,798.07	7,680.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			284,062.63		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$674,860.70	\$7,680.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			7,702,371.88		
4600 Existing Building Improvement Services			527.00		
Total Facilities Acquisition, Construction and Improvement Services			\$7,702,898.88		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			16,936.65	5,178,742.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$16,936.65	\$5,178,742.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$8,677,696.56	\$5,186,422.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	28,252,966.29
1200 Special Programs - Elementary / Secondary	6,106,638.24
1300 Vocational Education	809,847.98
1400 Other Instructional Programs - Elementary / Secondary	5,142.96
1500 Nonpublic School Programs	9,822.02
Total Instruction	\$35,184,417.49
2000 <u>Support Services</u>	
2100 Support Services - Students	1,930,122.80
2200 Support Services - Instructional Staff	1,281,265.76
2300 Support Services - Administration	4,512,145.91
2400 Support Services - Pupil Health	521,643.97
2500 Support Services - Business	469,577.41
2600 Operation and Maintenance of Plant Services	6,139,750.46
2700 Student Transportation Services	2,611,349.22
2800 Support Services - Central	1,257,307.03
2900 Other Support Services	49,142.54
Total Support Services	\$18,772,305.10
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,581,821.33
Total Operation of Non-Instructional Services	\$1,581,821.33
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	7,702,371.88
4600 Existing Building Improvement Services	527.00
Total Facilities Acquisition, Construction and Improvement Services	\$7,702,898.88
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,608,682.50
5200 Interfund Transfers - Out	5,601,647.03
Total Other Expenditures and Financing Uses	\$11,210,329.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$74,451,772.33

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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	27,300,134.30
	Total Federally Funded salaries subject to PSERS withholding	300,603.89

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	111,041.02
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$111,041.02

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	9,521.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,628,596.32
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,942,516.27
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.	221,040.26
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.	146,732.28
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.	119,990.50
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	175,718.50
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	180,661.64

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	3,045,554.81	386,343.43	3,431,898.24
	212 Dental Insurance	342,979.69	23,987.78	366,967.47
	215 Eye Care Insurance	49,751.65	3,753.10	53,504.75
	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	\$3,438,286.15	\$414,084.31	\$3,852,370.46
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	7,369.52		7,369.52
	212 Dental Insurance	1,414.73		1,414.73
	215 Eye Care Insurance	462.33		462.33
	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	\$9,246.58		\$9,246.58
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		\$3,447,532.73	\$414,084.31	\$3,861,617.04

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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	143,392.93	1,133,813.68	1,277,206.61	139,727.79	1,080,374.79	1,220,102.58
2140 Psychological Services	316,077.67		316,077.67	368,969.34		368,969.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		239,289.85	239,289.85		241,895.25	241,895.25
2350 Legal and Accounting Services	58,705.50	60,886.54	119,592.04	60,180.50	39,480.89	99,661.39
2420 Medical Services	2,807.37	22,197.97	25,005.34	1,308.75	10,119.25	11,428.00
2440 Nursing Services	57,552.15	455,067.21	512,619.36	55,932.56	432,470.34	488,402.90
2700 Student Transportation Services	539,598.00	2,215,260.67	2,754,858.67	321,824.00	2,289,525.22	2,611,349.22
Total	\$1,118,133.62	\$4,126,515.92	\$5,244,649.54	\$947,942.94	\$4,093,865.74	\$5,041,808.68

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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		57,902,165.00		208,552.00	1,007,073.00		82,047,685.00	141,165,475.00
2. Additional Debt Incurred During Year		3,115,000.00			410,277.00		5,183,573.00	8,708,850.00
3. Retirements and Repayments		2,194,295.00		74,505.00	358,479.00		1,065,622.00	3,692,901.00
4. Debt at End of Fiscal Year		58,822,870.00		134,047.00	1,058,871.00		86,165,636.00	146,181,424.00
5. Accreted Interest at End Of Fiscal Year		7,411,437.00						7,411,437.00
6. Total Debt and Accreted Interest		66,234,307.00		134,047.00	1,058,871.00		86,165,636.00	153,592,861.00
7. Current Portion P&I - Due within 1 year		5,304,251.00		84,284.00	357,503.00			5,746,038.00
8. Interest Paid during current fiscal year		2,984,447.00		5,128.00	30,601.00			3,020,176.00

(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							447,420.00	447,420.00
2. Additional Debt Incurred During Year							44,353.00	44,353.00
3. Retirements and Repayments							5,106.00	5,106.00
4. Debt at End of Fiscal Year							486,667.00	486,667.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							486,667.00	486,667.00
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	261,559.58		8,157.21	269,716.79	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,194,295.00		2,984,447.00	5,178,742.00	
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	74,505.37		5,128.15	79,633.52	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,530,359.95		\$2,997,732.36	\$5,528,092.31	

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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LEA : 103024603 Hampton Township SD

<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		3,115,000.00	138,622.00		
General Obligation Bonds/Notes – CIB	03/2022	10,000,000.00		5,000.00	9,995,000.00	354,425.00		361,204.00
General Obligation Bonds/Notes – CIB	07/2021	10,795,000.00		1,080,000.00	9,715,000.00	1,481,300.00		410,200.00
General Obligation Bonds/Notes – CIB	07/2021	2,040,000.00		335,000.00	1,705,000.00	350,136.00		16,577.00
General Obligation Bonds/Notes – CIB	07/2021	645,000.00		5,000.00	640,000.00	23,339.00		18,371.00
General Obligation Bonds/Notes – CIB	08/2021	6,710,000.00		15,000.00	6,695,000.00	225,475.00		201,075.00
General Obligation Bonds/Notes – CIB	09/2021	6,950,000.00		50,000.00	6,900,000.00	282,037.00		112,508.00
General Obligation Bonds/Notes – CIB	09/2021	8,365,000.00		85,000.00	8,280,000.00	221,861.00		137,201.00
General Obligation Bonds/Notes – CIB	11/2020	9,995,000.00		5,000.00	9,990,000.00	210,344.00		205,444.00
General Obligation Bonds/Notes – CIB	04/2018	515,000.00		255,000.00	260,000.00	263,900.00		11,625.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,812.00		27,812.00
General Obligation Bonds/Notes – CIB	06/2017	115,000.00		115,000.00				1,725.00
General Obligation Bonds/Notes – CAB	05/2015	882,165.00		244,295.00	637,870.00	1,725,000.00		1,480,705.00
Leases and Other Right to Use Arrangements		208,552.00		74,505.00	134,047.00	84,284.00		5,128.00
Extended Term Financing Agreements		1,007,073.00	410,277.00	358,479.00	1,058,871.00	357,503.00		30,601.00
Other Post-Employment Benefits (OPEB)		5,428,002.00	473,149.00	1,045,894.00	4,855,257.00			
Compensated Absences		964,622.00	6,777.00	19,728.00	951,671.00			
Net Pension Liability		75,655,061.00	4,703,647.00		80,358,708.00			
Totals for Debt Entered:		\$141,165,475.00	\$8,708,850.00	\$3,692,901.00	\$146,181,424.00	\$5,746,038.00		\$3,020,176.00

<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)		24,481.00		5,106.00	19,375.00			
Net Pension Liability		422,939.00	44,353.00		467,292.00			
Totals for Debt Entered:		\$447,420.00	\$44,353.00	\$5,106.00	\$486,667.00			

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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	5,131,885.00	3,760,257.00	1,480,705.00	7,411,437.00	637,870.00	8,049,307.00
Totals for Debt Entered:		\$5,131,885.00	\$3,760,257.00	\$1,480,705.00	\$7,411,437.00	\$637,870.00	\$8,049,307.00

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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	1,984,780.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,984,780.35

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	19,415.00	19,030.54	38,445.54
6 Brick and Mortar Charter Schools	16,542.05	139,637.78	156,179.83
7 Cyber Charter Schools	334,024.58	244,025.57	578,050.15
8 Career and Technology Centers	809,847.98		809,847.98
9 Approved Private Schools		397,836.57	397,836.57
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		4,420.28	4,420.28
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,179,829.61	\$804,950.74	\$1,984,780.35

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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	156,805.26	
Total Personnel Services – Salaries		\$156,805.26
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	9,246.58	
220 Social Security Contributions	11,842.57	
230 PSERS Retirement Contributions	51,689.88	
260 Workers' Compensation	734.35	
Total Personnel Services – Employee Benefits		\$73,513.38
500 <u>Other Purchased Services</u>		
570 Food Service Management	1,143,600.45	
Total Other Purchased Services		\$1,143,600.45
600 <u>Supplies</u>		
610 General Supplies	17,877.34	
630 Food	142,106.44	
Total Supplies		\$159,983.78
700 <u>Property</u>		
740 Depreciation	17,124.88	
Total Property		\$17,124.88
800 <u>Other Objects</u>		
810 Dues and Fees	470.47	
Total Other Objects		\$470.47
Total 3000 Operation of Non-Instructional Services		\$1,551,498.22

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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				156,805.26
Total Personnel Services – Salaries				\$156,805.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,246.58
220 Social Security Contributions				11,842.57
230 PSERS Retirement Contributions				51,689.88
260 Workers' Compensation				734.35
Total Personnel Services – Employee Benefits				\$73,513.38
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,143,600.45
Total Other Purchased Services				\$1,143,600.45
600 <u>Supplies</u>				
610 General Supplies				17,877.34
630 Food				142,106.44
Total Supplies				\$159,983.78
700 <u>Property</u>				
740 Depreciation				17,124.88
Total Property				\$17,124.88
800 <u>Other Objects</u>				
810 Dues and Fees				470.47
Total Other Objects				\$470.47
Total 3100 Food Services				\$1,551,498.22

	<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	1,551,498.22				1,551,498.22
Total Operation of Non-Instructional Services	\$1,551,498.22				\$1,551,498.22
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,551,498.22				\$1,551,498.22

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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	11,153.93	1,379.91	4,092.10	506.26	288.84	175.84	17,596.88	
	Hampton HS	5190	12,884.37	1,933.33	4,726.96	709.29	214.29	100.09	20,568.33	
	Hampton MS	179	12,533.96	1,521.91	4,598.40	558.35	216.25	105.15	19,534.02	
	Poff El Sch	178	11,564.68	1,371.23	4,242.80	503.07	284.59	172.32	18,138.69	
	Wyland El Sch	176	12,246.67	1,435.58	4,493.00	526.68	285.11	170.29	19,157.33	
Total			60,383.61	7,641.96	22,153.26	2,803.65	1,289.08	723.69	94,995.25	