

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
6/30/2021

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

10/29/2021

Board Secretary Signature

Date

10/29/2021

Tammi Kinzel

Contact Person

(412)492-6309

Ext :

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator


Signature

12/31/2021
Date

Board Secretary


Signature

12/31/2021
Date

Tammi Kinzel

Contact Person

kinzel@ht-sd.org

Contact Person E-mail Address

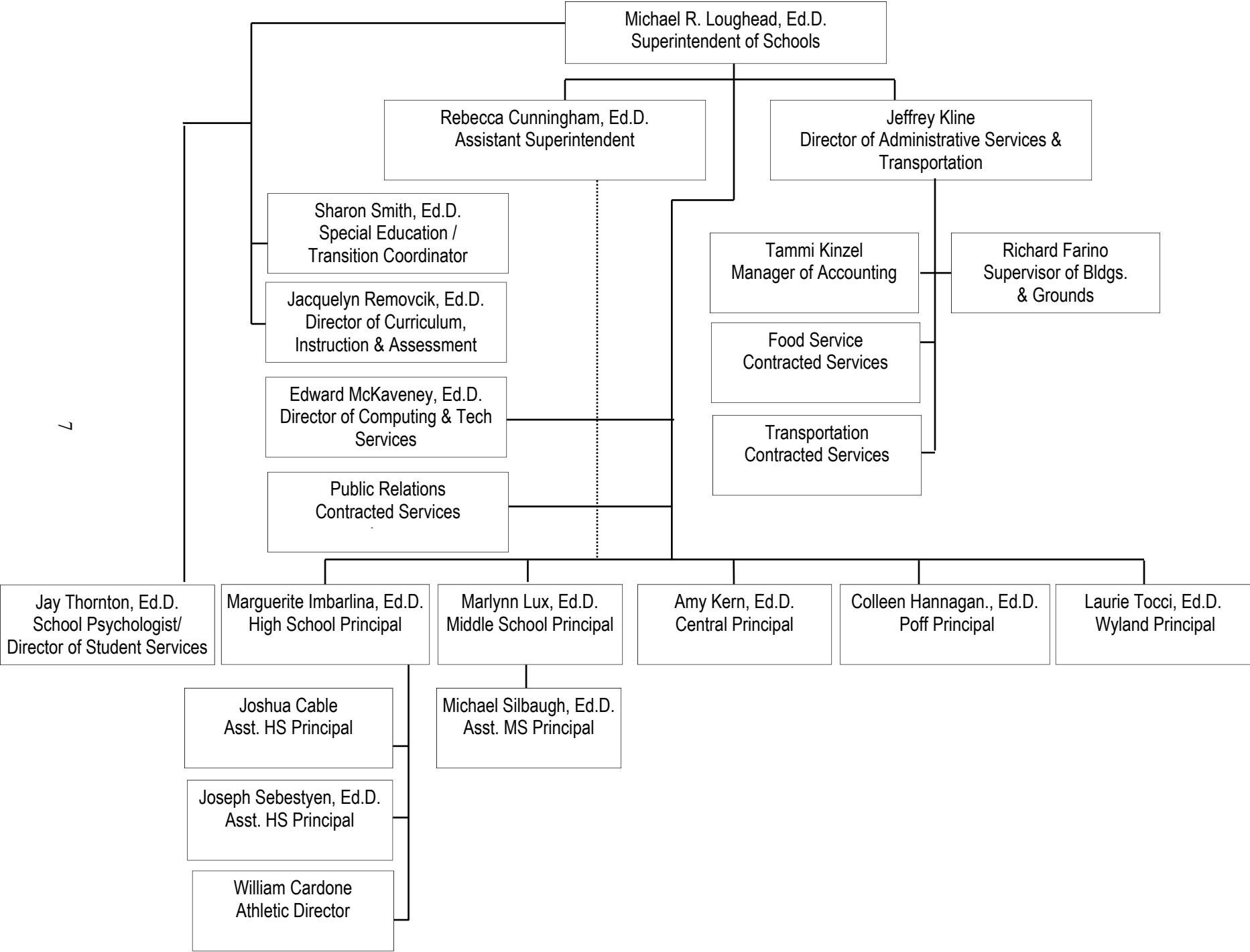
(412)492-6309

Contact Person Telephone Number

Ext :

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**Hampton Township School District
Administrative Organization**



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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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$6,326.00 REV8513: \$0.00	The above mentioned revenue refers to the awarded COVID-19 SECIM grant. The grant number is FA-252-20-0179 and the CFDA number is 84.027 and the grant amount is \$12,364.00.
41120	Expenditure Detail - There is an entry in function 5110-990 object "Other". Please explain what constitutes "Other". Note: Bond issuance costs and paying agent fees should be coded to 2390-810. Expenditure 5110-990, Fund 40: \$158,150.00	The amount of \$158,150.00 represents bank liquidity and remarketing fees related to the districts 2007 VRB bonds.
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. Expenditure 5150-990, Fund 39: \$38,350.85	The amount of \$38,350.85 represents the bond discount and is reported correctly.
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 2020-2021 for the 1995 Capital Appreciation Bond.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	No amount is due in fiscal year 2020-2021 for the 1995 Capital Appreciation Bond, the 2018B bond, and the 2020 bond.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$9,928.00 Prior Year SESS Schedule 2350: \$25,199.50	The District did not incur additional due-process legal expenses in the 2020-2021 school year.
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: \$3,651.20 Prior Year SESS Schedule 2420: \$1,240.51	The District incurred additional COVID-19 type expenses in the 2020-2021 school year.
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: \$362,723.00 Prior Year SESS Schedule 2700: \$255,119.00	In the prior year, The District was remote from March 13 thru the end of year and did not incur the budgeted busing expenses. In the 2020-2021 school year the District returned to in-person and resumed regular busing routes.

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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	9,994,081				
0110	Investments					
0120	Taxes Receivable	1,664,423				
0130	Due From Other Funds					
0141	Due From Other Governments	3,438,563				
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	184,653				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	467,509				
0190	Other Current Assets					
Total Assets		\$15,749,229				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$15,749,229				

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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			8,872,621	6,312	22,899
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds				484,307	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$8,872,621	\$490,619	\$22,899
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$8,872,621	\$490,619	\$22,899

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	18,895,913
0110	Investments	
0120	Taxes Receivable	1,664,423
0130	Due From Other Funds	484,307
0141	Due From Other Governments	3,438,563
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	184,653
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	467,509
0190	Other Current Assets	
Total Assets		\$25,135,368
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$25,135,368

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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	488,238				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	671,676				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,314,545				
0462	Payroll Deductions and Withholding	634,881				
0480	Unearned Revenues					
0490	Other Current Liabilities	213,321				
Total Liabilities		\$8,322,661				
0950	Deferred Inflows of Resources	882,946				
Fund Balances						
0810	Nonspendable Fund Balance	467,509				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,094,000				
0840	Assigned Fund Balance	8,545				
0850	Unassigned Fund Balance	3,973,568				
Total Fund Balances		\$6,543,622				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$15,749,229				

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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			63,653	589	
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$63,653	\$589	
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					20,400
0820	Restricted Fund Balance			8,752,944		2,499
0830	Committed Fund Balance			56,024	490,030	
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$8,808,968	\$490,030	\$22,899
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$8,872,621	\$490,619	\$22,899

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		488,238
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		735,918
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,314,545
0462 Payroll Deductions and Withholding		634,881
0480 Unearned Revenues		
0490 Other Current Liabilities		213,321
Total Liabilities		\$8,386,903
0950 Deferred Inflows of Resources		882,946
Fund Balances		
0810 Nonspendable Fund Balance		487,909
0820 Restricted Fund Balance		8,755,443
0830 Committed Fund Balance		2,640,054
0840 Assigned Fund Balance		8,545
0850 Unassigned Fund Balance		3,973,568
Total Fund Balances		\$15,865,519
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$25,135,368

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	38,879,960				
7000 Revenue from State Sources	14,868,112				
8000 Revenue from Federal Sources	1,987,105				
Total Revenues	\$55,735,177				
Expenditures					
1000 Instruction	33,462,599				
2000 Support Services	16,946,476				
3000 Operation of Non-Instructional Services	1,211,294				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	31,351				
5130 Refund of Prior Year Revenues / Receipts	13,958				
Total Expenditures	\$51,665,678				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,069,499				
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					
9300 Interfund Transfers - IN	19,697				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,872,920				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,853,223)				

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			29	34	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$29	\$34	
Expenditures						
1000	Instruction					
2000	Support Services			1,796,485		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			181,916		
5110	Debt Service				4,944,225	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$1,978,401	\$4,944,225	
Excess (Deficiency) Of Revenues Over Expenditures				(\$1,978,372)	(\$4,944,191)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			10,000,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN				4,872,920	
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			38,351		
5200	Interfund Transfers – Out			19,697		
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$9,941,952	\$4,872,920	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	38,880,023
7000	Revenue from State Sources	14,868,112
8000	Revenue from Federal Sources	1,987,105
Total Revenues		\$55,735,240
Expenditures		
1000	Instruction	33,462,599
2000	Support Services	18,742,961
3000	Operation of Non-Instructional Services	1,211,294
4000	Facilities Acquisition, Construction and Improvement Services	181,916
5110	Debt Service	4,975,576
5130	Refund of Prior Year Revenues / Receipts	13,958
Total Expenditures		\$58,588,304
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,853,064)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	10,000,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	4,892,617
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	38,351
5200	Interfund Transfers – Out	4,892,617
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$9,961,649

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		(\$783,724)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,327,344				
Fund Balance - End Of Year		\$6,543,620				

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				\$7,963,580	(\$71,271)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			845,386	561,301	22,899
Fund Balance - End Of Year				\$8,808,966	\$490,030	\$22,899

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$7,108,585
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	8,756,930
Fund Balance - End Of Year		\$15,865,515

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	30,245			30,245	
0110 Investments					
0130 Due From Other Funds	3,931			3,931	
0141 Due From Other Governments	138,147			138,147	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,796			2,796	
0170 Inventories	48,828			48,828	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$223,947			\$223,947	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	107,974			107,974	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$107,974			\$107,974	
0910 Deferred Outflows of Resources	87,741			87,741	
Total Assets And Deferred Outflows Of Resources	\$419,662			\$419,662	

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	194,639			194,639	
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	29,642			29,642	
0490 Other Current Liabilities	46,931			46,931	
Total Current Liabilities	\$271,212			\$271,212	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	614,577			614,577	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$614,577			\$614,577	
Total Liabilities	\$885,789			\$885,789	
0950 Deferred Inflows of Resources	19,938			19,938	
Net Position					
0791 Net Investment in Capital Assets	107,974			107,974	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(594,039)			(594,039)	
Total Net Position	(\$486,065)			(\$486,065)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$419,662			\$419,662	

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	170,426			170,426	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$170,426			\$170,426	
Operating Expenses						
100	Personnel Services – Salaries	159,803			159,803	
200	Personnel Services – Employee Benefits	57,317			57,317	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	609,475			609,475	
600	Supplies	114,078			114,078	
740	Depreciation	19,979			19,979	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$960,652			\$960,652	
Operating Income (Loss)		(\$790,226)			(\$790,226)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	16			16	
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	51,680			51,680	
8000	Revenue from Federal Sources	658,773			658,773	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$710,469			\$710,469	
Income (Loss) Before Contributions And Transfers		(\$79,757)			(\$79,757)	

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	(\$79,757)			(\$79,757)	
0002 Net Position - Beginning of Fiscal Year	(406,308)			(406,308)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$486,065)			(\$486,065)	

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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	158,005			158,005	
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	229,352			229,352	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	468,645			468,645	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$539,992)			(\$539,992)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	48,426			48,426	
0023 Receipts From Federal Sources -8000	474,894			474,894	
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	\$523,320			\$523,320	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	16			16	
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	\$16	\$16

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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	(16,656)			(16,656)	
0004 Cash and Cash Equivalents Beginning of Year	46,901			46,901	
Cash and Cash Equivalents at Year End	\$30,245			\$30,245	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(790,226)			(790,226)	
Adjustments					
0051 Depreciation and Net Amortization	19,979			19,979	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	76,475			76,475	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,985			3,985	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,269			5,269	
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)	159,274			159,274	
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	(14,748)			(14,748)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$250,234			\$250,234	
Cash Provided By (Used for) Total	(\$539,992)			(\$539,992)	

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 6/30/2021, the School District received \$87,374 of U.S.D.A. Donated Commodities in the food service fund.	87,374
Total	\$87,374

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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				111,344
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	Machinery, Equipment and Furniture (Net)				
Total Assets					\$111,344
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$111,344

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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			111,344
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	Machinery, Equipment and Furniture (Net)			
Total Assets				\$111,344
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$111,344

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</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)				111,344
0799	Unrestricted Net Position				
Total Net Position					\$111,344
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$111,344

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
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)			111,344
0799	Unrestricted Net Position			
Total Net Position				\$111,344
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$111,344

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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				72,519		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				86,743		
Change In Net Position				(\$14,224)		
0006 Net Position – Beginning of Fiscal Year				125,568		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$111,344		

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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	72,519
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	86,743
Change In Net Position		(\$14,224)
0006	Net Position – Beginning of Fiscal Year	125,568
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$111,344

	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	32,882,691.02			32,882,691.02
6112 Interim Real Estate Taxes	37,271.52			37,271.52
6113 Public Utility Realty Taxes	35,759.57			35,759.57
6151 Current Act 511 Earned Income Taxes	4,147,128.33			4,147,128.33
6153 Current Act 511 Real Estate Transfer Taxes	652,784.76			652,784.76
6411 Delinquent Real Estate Taxes	624,869.54			624,869.54
6451 Delinquent Act 511 Earned Income Taxes	78,839.69			78,839.69
6500 Earnings on Investments	5,388.72			
6700 Revenues from LEA Activities	33,708.74			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	37,976.50			
6832 Federal IDEA Revenue Received as Pass Through	309,958.50			
6910 Rentals	12,750.00			
6991 Refunds of a Prior Year Expenditure	20,832.61			
TOTAL Revenue from Local Sources	\$38,879,959.50			\$38,459,344.43

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,188,120.60			
7112 Basic Education Funding-Social Security	964,774.90			
7160 Tuition for Orphans Subsidy	88,546.67			
7271 Special Education funds for School-Aged Pupils	1,546,142.71			
7311 Pupil Transportation Subsidy	662,783.65			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	82,775.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	549,826.79			
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,954.80			
7340 State Property Tax Reduction Allocation	859,023.28			
7361 School Safety and Security Grants	40,000.00			
7505 Ready to Learn Block Grant	294,130.00			
7820 State Share of Retirement Contributions	4,531,033.84			
TOTAL Revenue from State Sources	\$14,868,112.24			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	6,326.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	118,346.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	45,959.15			
8517 NCLB, Title IV - 21St Century Schools	10,889.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	109,624.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	433,008.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	875,851.00			
8749 Other CARES Act Funding	288,324.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	97,296.12			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,481.93			
TOTAL Revenue from Federal Sources	\$1,987,105.20			

					Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>								
9330	Capital Projects Fund Transfers				19,696.88			
TOTAL Other Financing Sources					\$19,696.88			
TOTAL FROM ALL SOURCES					\$55,754,873.82	\$38,459,344.43		

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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	32,882,691.02					
6112 Interim Real Estate Taxes	37,271.52					
6113 Public Utility Realty Taxes	35,759.57					
6151 Current Act 511 Earned Income Taxes	4,147,128.33					
6153 Current Act 511 Real Estate Transfer Taxes	652,784.76					
6411 Delinquent Real Estate Taxes	624,869.54					
6451 Delinquent Act 511 Earned Income Taxes	78,839.69					
6500 Earnings on Investments	5,388.72					
6700 Revenues from LEA Activities	33,708.74					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	37,976.50					
6832 Federal IDEA Revenue Received as Pass Through	309,958.50					
6910 Rentals	12,750.00					
6991 Refunds of a Prior Year Expenditure	20,832.61					
6000 Total Revenue from Local Sources	\$38,879,959.50					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,188,120.60					
7112 Basic Education Funding-Social Security	964,774.90					
7160 Tuition for Orphans Subsidy	88,546.67					
7271 Special Education funds for School-Aged Pupils	1,546,142.71					
7311 Pupil Transportation Subsidy	662,783.65					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	82,775.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	549,826.79					
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,954.80					
7340 State Property Tax Reduction Allocation	859,023.28					
7361 School Safety and Security Grants	40,000.00					
7505 Ready to Learn Block Grant	294,130.00					
7820 State Share of Retirement Contributions	4,531,033.84					
7000 Total Revenue from State Sources	\$14,868,112.24					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	6,326.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	118,346.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	45,959.15					
8517 NCLB, Title IV - 21st Century Schools	10,889.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	109,624.00					

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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					32,882,691.02
6112 Interim Real Estate Taxes					37,271.52
6113 Public Utility Realty Taxes					35,759.57
6151 Current Act 511 Earned Income Taxes					4,147,128.33
6153 Current Act 511 Real Estate Transfer Taxes					652,784.76
6411 Delinquent Real Estate Taxes					624,869.54
6451 Delinquent Act 511 Earned Income Taxes					78,839.69
6500 Earnings on Investments		29.49	34.00		5,452.21
6700 Revenues from LEA Activities					33,708.74
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					37,976.50
6832 Federal IDEA Revenue Received as Pass Through					309,958.50
6910 Rentals					12,750.00
6991 Refunds of a Prior Year Expenditure					20,832.61
6000 Total Revenue from Local Sources		\$29.49	\$34.00		\$38,880,022.99
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,188,120.60
7112 Basic Education Funding-Social Security					964,774.90
7160 Tuition for Orphans Subsidy					88,546.67
7271 Special Education funds for School-Aged Pupils					1,546,142.71
7311 Pupil Transportation Subsidy					662,783.65
7312 Nonpublic and Charter School Pupil Transportation Subsidy					82,775.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					549,826.79
7330 Health Services (Medical, Dental, Nurse, Act 25)					60,954.80
7340 State Property Tax Reduction Allocation					859,023.28
7361 School Safety and Security Grants					40,000.00
7505 Ready to Learn Block Grant					294,130.00
7820 State Share of Retirement Contributions					4,531,033.84
7000 Total Revenue from State Sources					\$14,868,112.24
8000 Revenue from Federal Sources					
8512 IDEA, Part B					6,326.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					118,346.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					45,959.15
8517 NCLB, Title IV - 21st Century Schools					10,889.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					109,624.00

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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>
8000 Revenue from Federal Sources						
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	433,008.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	875,851.00					
8749 Other CARES Act Funding	288,324.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	97,296.12					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,481.93					
8000 Total Revenue from Federal Sources	\$1,987,105.20					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	19,696.88					
9000 Total Other Financing Sources	\$19,696.88					
Total From All Sources	\$55,754,873.82					

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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					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					433,008.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					875,851.00
8749 Other CARES Act Funding					288,324.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					97,296.12
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,481.93
8000 Total Revenue from Federal Sources					\$1,987,105.20
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		10,000,000.00			10,000,000.00
9310 General Fund Transfers			4,872,920.00		4,872,920.00
9330 Capital Projects Fund Transfers					19,696.88
9000 Total Other Financing Sources		\$10,000,000.00	\$4,872,920.00		\$14,892,616.88
Total From All Sources		\$10,000,029.49	\$4,872,954.00		\$70,627,857.31

	<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	38,879,959.50					
Revenue from State Sources	14,868,112.24					
Revenue from Federal Sources	1,987,105.20					
Other Financing Sources	19,696.88					
Total From All Sources	\$55,754,873.82					

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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		29.49	34.00		38,880,022.99
Revenue from State Sources					14,868,112.24
Revenue from Federal Sources					1,987,105.20
Other Financing Sources		10,000,000.00	4,872,920.00		14,892,616.88
Total From All Sources		\$10,000,029.49	\$4,872,954.00		\$70,627,857.31

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General Fund (10)

1000 Instruction		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	18,946,938.50
Total Personnel Services – Salaries		\$18,946,938.50
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,301,233.54
220	Social Security Contributions	1,429,081.86
230	PSERS Retirement Contributions	6,551,105.11
250	Unemployment Compensation	14,311.20
260	Workers' Compensation	77,073.03
Total Personnel Services – Employee Benefits		\$10,372,804.74
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	737,244.62
329	Professional Educational Services – Other	83,768.64
330	Other Professional Services	147,731.00
340	Technical Services	69,985.74
Total Purchased Professional and Technical Services		\$1,038,730.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	53,381.65
Total Purchased Property Services		\$53,381.65
500	<u>Other Purchased Services</u>	
530	Communications	1,702.00
550	Printing and Binding	5,853.00
561	Tuition To Other School Districts Within the State	76,458.56
562	Tuition To Pennsylvania Charter Schools	1,020,180.03
564	Tuition To Career and Technology Centers	713,416.65
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	365,840.00
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,395.54
580	Travel	1,766.87
591	Services Purchased Locally	100.00
592	Services Purchased From Another LEA Within the State	16,625.53
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,408.26
Total Other Purchased Services		\$2,251,746.44
600	<u>Supplies</u>	
610	General Supplies	210,678.18
640	Books and Periodicals	266,589.75
650	Supplies & Fees – Technology Related	122,522.50
Total Supplies		\$599,790.43
700	<u>Property</u>	
758	Capitalized Technology Software - Original	198,634.96
Total Property		\$198,634.96
800	<u>Other Objects</u>	

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		572.32
Total Other Objects		\$572.32
Total 1000 Instruction		\$33,462,599.04

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,159,074.64	7,919,084.33	1,272,625.00	16,350,783.97
Total Personnel Services – Salaries	\$7,159,074.64	\$7,919,084.33	\$1,272,625.00	\$16,350,783.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	808,943.14	1,132,788.03	43,776.01	1,985,507.18
220 Social Security Contributions	430,996.75	709,210.71	94,115.00	1,234,322.46
230 PSERS Retirement Contributions	1,858,508.46	3,710,082.19	189,304.00	5,757,894.65
250 Unemployment Compensation	6,031.60	6,031.60	2,248.00	14,311.20
260 Workers' Compensation	26,336.07	37,347.12	2,926.99	66,610.18
Total Personnel Services – Employee Benefits	\$3,130,816.02	\$5,595,459.65	\$332,370.00	\$9,058,645.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	56,525.37	547,202.20		603,727.57
340 Technical Services	33,705.00	36,280.74		69,985.74
Total Purchased Professional and Technical Services	\$90,230.37	\$583,482.94		\$673,713.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	26,070.04	27,311.61		53,381.65
Total Purchased Property Services	\$26,070.04	\$27,311.61		\$53,381.65
500 <u>Other Purchased Services</u>				
530 Communications	44.00			44.00
550 Printing and Binding	1,586.55	4,266.45		5,853.00
561 Tuition To Other School Districts Within the State	1,934.00	35,682.60		37,616.60
562 Tuition To Pennsylvania Charter Schools	233,906.99	496,526.86		730,433.85
580 Travel	1,192.11	327.53		1,519.64
591 Services Purchased Locally	35.00	65.00		100.00
592 Services Purchased From Another LEA Within the State	8,698.00	7,927.53		16,625.53
Total Other Purchased Services	\$247,396.65	\$544,795.97		\$792,192.62
600 <u>Supplies</u>				
610 General Supplies	67,179.66	115,842.58	5,259.83	188,282.07
640 Books and Periodicals	134,464.29	81,242.75	716.37	216,423.41
650 Supplies & Fees – Technology Related	77,611.62	32,764.80		110,376.42
Total Supplies	\$279,255.57	\$229,850.13	\$5,976.20	\$515,081.90
700 <u>Property</u>				
758 Capitalized Technology Software - Original	101,157.34	97,477.62		198,634.96
Total Property	\$101,157.34	\$97,477.62		\$198,634.96
800 <u>Other Objects</u>				
810 Dues and Fees	199.81	372.51		572.32
Total Other Objects	\$199.81	\$372.51		\$572.32
Total 1100 Regular Programs – Elementary / Secondary	\$11,034,200.44	\$14,997,834.76	\$1,610,971.20	\$27,643,006.40

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,159,074.64	7,919,084.33		15,078,158.97
Total Personnel Services – Salaries	\$7,159,074.64	\$7,919,084.33		\$15,078,158.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	808,943.14	1,132,788.03		1,941,731.17
220 Social Security Contributions	430,996.75	709,210.71		1,140,207.46
230 PSERS Retirement Contributions	1,858,508.46	3,710,082.19		5,568,590.65
250 Unemployment Compensation	6,031.60	6,031.60		12,063.20
260 Workers' Compensation	26,336.07	37,347.12		63,683.19
Total Personnel Services – Employee Benefits	\$3,130,816.02	\$5,595,459.65		\$8,726,275.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	56,525.37	547,202.20		603,727.57
340 Technical Services	33,705.00	36,280.74		69,985.74
Total Purchased Professional and Technical Services	\$90,230.37	\$583,482.94		\$673,713.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	26,070.04	27,311.61		53,381.65
Total Purchased Property Services	\$26,070.04	\$27,311.61		\$53,381.65
500 <u>Other Purchased Services</u>				
530 Communications	44.00			44.00
550 Printing and Binding	1,586.55	4,266.45		5,853.00
561 Tuition To Other School Districts Within the State	1,934.00	35,682.60		37,616.60
562 Tuition To Pennsylvania Charter Schools	233,906.99	496,526.86		730,433.85
580 Travel	1,192.11	327.53		1,519.64
591 Services Purchased Locally	35.00	65.00		100.00
592 Services Purchased From Another LEA Within the State	8,698.00	7,927.53		16,625.53
Total Other Purchased Services	\$247,396.65	\$544,795.97		\$792,192.62
600 <u>Supplies</u>				
610 General Supplies	67,179.66	115,842.58	154.83	183,177.07
640 Books and Periodicals	134,464.29	81,242.75	716.37	216,423.41
650 Supplies & Fees – Technology Related	77,611.62	32,764.80		110,376.42
Total Supplies	\$279,255.57	\$229,850.13	\$871.20	\$509,976.90
700 <u>Property</u>				
758 Capitalized Technology Software - Original	101,157.34	97,477.62		198,634.96
Total Property	\$101,157.34	\$97,477.62		\$198,634.96
800 <u>Other Objects</u>				
810 Dues and Fees	199.81	372.51		572.32
Total Other Objects	\$199.81	\$372.51		\$572.32
Total 1110 Regular Programs	\$11,034,200.44	\$14,997,834.76	\$871.20	\$26,032,906.40

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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			1,272,625.00	1,272,625.00
Total Personnel Services – Salaries			\$1,272,625.00	\$1,272,625.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			43,776.01	43,776.01
220 Social Security Contributions			94,115.00	94,115.00
230 PSERS Retirement Contributions			189,304.00	189,304.00
250 Unemployment Compensation			2,248.00	2,248.00
260 Workers' Compensation			2,926.99	2,926.99
Total Personnel Services – Employee Benefits			\$332,370.00	\$332,370.00
600 <u>Supplies</u>				
610 General Supplies			5,105.00	5,105.00
Total Supplies			\$5,105.00	\$5,105.00
Total 1190 Federally-Funded Regular Programs			\$1,610,100.00	\$1,610,100.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,176,117.38	1,164,923.35	216,417.20	2,557,457.93
Total Personnel Services – Salaries	\$1,176,117.38	\$1,164,923.35	\$216,417.20	\$2,557,457.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	145,865.90	133,372.93	31,781.67	311,020.50
220 Social Security Contributions	94,017.64	89,906.88	7,874.61	191,799.13
230 PSERS Retirement Contributions	387,194.03	358,185.88	34,856.66	780,236.57
260 Workers' Compensation	4,798.12	4,521.63	987.06	10,306.81
Total Personnel Services – Employee Benefits	\$631,875.69	\$585,987.32	\$75,500.00	\$1,293,363.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	136,308.92	(58,456.18)	50,703.31	128,556.05
329 Professional Educational Services – Other	12,713.87	71,054.77		83,768.64
330 Other Professional Services	89,917.17	51,769.86	6,043.97	147,731.00
Total Purchased Professional and Technical Services	\$238,939.96	\$64,368.45	\$56,747.28	\$360,055.69
500 Other Purchased Services				
530 Communications	829.00	829.00		1,658.00
561 Tuition To Other School Districts Within the State		38,841.96		38,841.96
562 Tuition To Pennsylvania Charter Schools	139,186.29	150,559.89		289,746.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	280,078.41	85,761.59		365,840.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,528.24	10,867.30		47,395.54
580 Travel		247.23		247.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,408.26			2,408.26
Total Other Purchased Services	\$459,030.20	\$287,106.97		\$746,137.17
600 Supplies				
610 General Supplies	3,277.02	8,059.45	11,059.64	22,396.11
640 Books and Periodicals	13,149.11	9,833.10	27,184.13	50,166.34
650 Supplies & Fees – Technology Related	4,284.06	7,862.02		12,146.08
Total Supplies	\$20,710.19	\$25,754.57	\$38,243.77	\$84,708.53
Total 1200 Special Programs – Elementary / Secondary	\$2,526,673.42	\$2,128,140.66	\$386,908.25	\$5,041,722.33

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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	52,012.13			52,012.13
Total Personnel Services – Salaries	\$52,012.13			\$52,012.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,325.31			6,325.31
220 Social Security Contributions	3,870.63			3,870.63
230 PSERS Retirement Contributions	9,368.39			9,368.39
260 Workers' Compensation	209.73			209.73
Total Personnel Services – Employee Benefits	\$19,774.06			\$19,774.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	39,800.00			39,800.00
329 Professional Educational Services – Other	1,593.87	10,240.94		11,834.81
Total Purchased Professional and Technical Services	\$41,393.87	\$10,240.94		\$51,634.81
Total 1210 Life Skills Support	\$113,180.06	\$10,240.94		\$123,421.00

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,908.55	74,009.17		219,917.72
Total Personnel Services – Salaries	\$145,908.55	\$74,009.17		\$219,917.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,744.03	9,000.23		26,744.26
220 Social Security Contributions	11,057.53	5,649.64		16,707.17
230 PSERS Retirement Contributions	50,198.60	23,970.02		74,168.62
260 Workers' Compensation	588.36	298.43		886.79
Total Personnel Services – Employee Benefits	\$79,588.52	\$38,918.32		\$118,506.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	64,216.79	(58,494.88)	50,703.31	56,425.22
329 Professional Educational Services – Other	4,646.00	10,828.50		15,474.50
Total Purchased Professional and Technical Services	\$68,862.79	(\$47,666.38)	\$50,703.31	\$71,899.72
600 <u>Supplies</u>				
610 General Supplies	2,765.99	99.36		2,865.35
640 Books and Periodicals	1,086.03			1,086.03
650 Supplies & Fees – Technology Related	474.99	443.96		918.95
Total Supplies	\$4,327.01	\$543.32		\$4,870.33
Total 1220 Sensory Support	\$298,686.87	\$65,804.43	\$50,703.31	\$415,194.61

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,936.10	62,633.10	1,428.00	190,997.20
Total Personnel Services – Salaries	\$126,936.10	\$62,633.10	\$1,428.00	\$190,997.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,436.82	7,616.73		23,053.55
220 Social Security Contributions	9,605.54	4,703.48		14,309.02
230 PSERS Retirement Contributions	43,805.62	21,392.58		65,198.20
260 Workers' Compensation	511.85	252.56		764.41
Total Personnel Services – Employee Benefits	\$69,359.83	\$33,965.35		\$103,325.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,250.00	5,906.61		8,156.61
Total Purchased Professional and Technical Services	\$2,250.00	\$5,906.61		\$8,156.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,481.96		16,481.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	156,805.97	68,354.50		225,160.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,528.24			36,528.24
Total Other Purchased Services	\$193,334.21	\$84,836.46		\$278,170.67
600 Supplies				
610 General Supplies		1,766.50		1,766.50
Total Supplies		\$1,766.50		\$1,766.50
Total 1230 Emotional Support	\$391,880.14	\$189,108.02	\$1,428.00	\$582,416.16

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	851,260.60	1,028,281.08	214,989.20	2,094,530.88
Total Personnel Services – Salaries	\$851,260.60	\$1,028,281.08	\$214,989.20	\$2,094,530.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	106,359.74	116,755.97	31,781.67	254,897.38
220 Social Security Contributions	69,483.94	79,553.76	7,874.61	156,912.31
230 PSERS Retirement Contributions	283,821.42	312,823.28	34,856.66	631,501.36
260 Workers' Compensation	3,488.18	3,970.64	987.06	8,445.88
Total Personnel Services – Employee Benefits	\$463,153.28	\$513,103.65	\$75,500.00	\$1,051,756.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		38.70		38.70
329 Professional Educational Services – Other	4,224.00	44,078.72		48,302.72
330 Other Professional Services	5,333.50	3,645.69		8,979.19
Total Purchased Professional and Technical Services	\$9,557.50	\$47,763.11		\$57,320.61
500 <u>Other Purchased Services</u>				
530 Communications	829.00	829.00		1,658.00
561 Tuition To Other School Districts Within the State		22,360.00		22,360.00
562 Tuition To Pennsylvania Charter Schools	139,186.29	150,559.89		289,746.18
580 Travel		247.23		247.23
Total Other Purchased Services	\$140,015.29	\$173,996.12		\$314,011.41
600 <u>Supplies</u>				
610 General Supplies	511.03	6,193.59	11,059.64	17,764.26
640 Books and Periodicals	12,063.08	9,833.10	27,184.13	49,080.31
650 Supplies & Fees – Technology Related	3,809.07	7,418.06		11,227.13
Total Supplies	\$16,383.18	\$23,444.75	\$38,243.77	\$78,071.70
Total 1240 Academic Support	\$1,480,369.85	\$1,786,588.71	\$328,732.97	\$3,595,691.53

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	571,375.60	821,401.08	214,989.20	1,607,765.88
Total Personnel Services – Salaries	\$571,375.60	\$821,401.08	\$214,989.20	\$1,607,765.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,322.65	91,596.96	31,781.67	195,701.28
220 Social Security Contributions	48,374.87	63,857.64	7,874.61	120,107.12
230 PSERS Retirement Contributions	187,233.07	241,429.04	34,856.66	463,518.77
260 Workers' Compensation	2,359.59	3,136.43	987.06	6,483.08
Total Personnel Services – Employee Benefits	\$310,290.18	\$400,020.07	\$75,500.00	\$785,810.25
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,224.00	41,928.28		46,152.28
330 Other Professional Services	5,333.50	3,645.69		8,979.19
Total Purchased Professional and Technical Services	\$9,557.50	\$45,573.97		\$55,131.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		22,360.00		22,360.00
562 Tuition To Pennsylvania Charter Schools	139,186.29	150,559.89		289,746.18
580 Travel		202.49		202.49
Total Other Purchased Services	\$139,186.29	\$173,122.38		\$312,308.67
600 Supplies				
610 General Supplies	511.03	326.73	11,059.64	11,897.40
640 Books and Periodicals	10,874.77	7,394.33	27,184.13	45,453.23
650 Supplies & Fees – Technology Related	3,809.07	7,418.06		11,227.13
Total Supplies	\$15,194.87	\$15,139.12	\$38,243.77	\$68,577.76
Total 1241 Learning Support – Public	\$1,045,604.44	\$1,455,256.62	\$328,732.97	\$2,829,594.03

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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	279,885.00	206,880.00		486,765.00
Total Personnel Services – Salaries	\$279,885.00	\$206,880.00		\$486,765.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,037.09	25,159.01		59,196.10
220 Social Security Contributions	21,109.07	15,696.12		36,805.19
230 PSERS Retirement Contributions	96,588.35	71,394.24		167,982.59
260 Workers' Compensation	1,128.59	834.21		1,962.80
Total Personnel Services – Employee Benefits	\$152,863.10	\$113,083.58		\$265,946.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		38.70		38.70
329 Professional Educational Services – Other		2,150.44		2,150.44
Total Purchased Professional and Technical Services		\$2,189.14		\$2,189.14
500 <u>Other Purchased Services</u>				
530 Communications	829.00	829.00		1,658.00
580 Travel		44.74		44.74
Total Other Purchased Services	\$829.00	\$873.74		\$1,702.74
600 <u>Supplies</u>				
610 General Supplies		5,866.86		5,866.86
640 Books and Periodicals	1,188.31	2,438.77		3,627.08
Total Supplies	\$1,188.31	\$8,305.63		\$9,493.94
Total 1243 Gifted Support	\$434,765.41	\$331,332.09		\$766,097.50

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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	84,583.67	48,124.17	6,043.97	138,751.81
Total Purchased Professional and Technical Services	\$84,583.67	\$48,124.17	\$6,043.97	\$138,751.81
Total 1260 Physical Support	\$84,583.67	\$48,124.17	\$6,043.97	\$138,751.81

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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	32,292.13			32,292.13
Total Purchased Professional and Technical Services	\$32,292.13			\$32,292.13
Total 1280 Early Intervention Support	\$32,292.13			\$32,292.13

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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	123,272.44	17,407.09		140,679.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		10,867.30		10,867.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,408.26			2,408.26
Total Other Purchased Services	\$125,680.70	\$28,274.39		\$153,955.09
Total 1290 Special Programs - Other Support	\$125,680.70	\$28,274.39		\$153,955.09

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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		713,416.65		713,416.65
Total Other Purchased Services		\$713,416.65		\$713,416.65
Total 1300 Vocational Education		\$713,416.65		\$713,416.65

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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	1,604.00	37,092.60		38,696.60
Total Personnel Services – Salaries	\$1,604.00	\$37,092.60		\$38,696.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195.04	4,510.82		4,705.86
220 Social Security Contributions	122.70	2,837.57		2,960.27
230 PSERS Retirement Contributions	281.60	12,692.29		12,973.89
260 Workers' Compensation	6.46	149.58		156.04
Total Personnel Services – Employee Benefits	\$605.80	\$20,190.26		\$20,796.06
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,209.80	\$57,282.86		\$59,492.66

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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	1,604.00	37,092.60		38,696.60
Total Personnel Services – Salaries	\$1,604.00	\$37,092.60		\$38,696.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195.04	4,510.82		4,705.86
220 Social Security Contributions	122.70	2,837.57		2,960.27
230 PSERS Retirement Contributions	281.60	12,692.29		12,973.89
260 Workers' Compensation	6.46	149.58		156.04
Total Personnel Services – Employee Benefits	\$605.80	\$20,190.26		\$20,796.06
Total 1430 Homebound Instruction	\$2,209.80	\$57,282.86		\$59,492.66

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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			4,961.00	4,961.00
Total Purchased Professional and Technical Services			\$4,961.00	\$4,961.00
Total 1500 Nonpublic School Programs			\$4,961.00	\$4,961.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,498,058.47
Total Personnel Services – Salaries		\$7,498,058.47
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	901,711.36
220	Social Security Contributions	557,201.71
230	PSERS Retirement Contributions	2,378,997.50
240	Tuition Reimbursement	72,376.08
260	Workers' Compensation	30,234.81
Total Personnel Services – Employee Benefits		\$3,940,521.46
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	42,255.00
330	Other Professional Services	228,801.50
340	Technical Services	145,583.56
360	Employee Training and Development Services	13,299.13
390	Other Purchased Professional and Technical Services	218,553.31
Total Purchased Professional and Technical Services		\$648,492.50
400	<u>Purchased Property Services</u>	
410	Cleaning Services	133,245.80
420	Utility Services	101,263.44
430	Repairs and Maintenance Services	192,942.05
440	Rentals	15,786.84
Total Purchased Property Services		\$443,238.13
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,300,231.87
516	Student Transportation Services From the IU	237.97
520	Insurance – General	165,218.00
522	Automotive Liability Insurance	7,203.00
530	Communications	131,763.50
549	Other Advertising/Public Relations	2,260.85
550	Printing and Binding	4,830.19
580	Travel	4,062.79
591	Services Purchased Locally	80,658.55
595	IU Payments By Withholding	49,029.80
599	Other Miscellaneous Purchased Services	4,810.54
Total Other Purchased Services		\$2,750,307.06
600	<u>Supplies</u>	
610	General Supplies	655,606.31
620	Energy	825,956.65
640	Books and Periodicals	34,906.65
650	Supplies & Fees – Technology Related	28,547.70
Total Supplies		\$1,545,017.31

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General Fund (10)	
2000 Support Services	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	85,472.90
Total Property	\$85,472.90
800 <u>Other Objects</u>	
810 Dues and Fees	35,368.60
Total Other Objects	\$35,368.60
Total 2000 Support Services	\$16,946,476.43

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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	424,358.26	685,318.00	1,128.15	1,168,493.97
Total Personnel Services – Salaries	\$424,358.26	\$685,318.00	\$1,128.15	\$1,168,493.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,578.34	94,318.28		142,912.23
220 Social Security Contributions	25,778.69	57,392.30		87,515.70
230 PSERS Retirement Contributions	110,432.98	259,898.91		390,240.51
260 Workers' Compensation	1,378.64	3,100.49		4,711.76
Total Personnel Services – Employee Benefits	\$179,168.65	\$414,709.98		\$625,380.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			532.17	532.17
340 Technical Services			128.15	43,734.74
Total Purchased Professional and Technical Services			\$660.32	\$44,266.91
500 <u>Other Purchased Services</u>				
580 Travel	28.35	28.35		56.70
Total Other Purchased Services	\$28.35	\$28.35		\$56.70
600 <u>Supplies</u>				
610 General Supplies	169.66	372.24		541.90
640 Books and Periodicals	1,863.54	673.41		2,536.95
650 Supplies & Fees – Technology Related	458.00			458.00
Total Supplies	\$2,491.20	\$1,045.65		\$3,536.85
800 <u>Other Objects</u>				
810 Dues and Fees		524.00		524.00
Total Other Objects		\$524.00		\$524.00
Total 2100 Support Services – Students	\$606,046.46	\$1,101,625.98	\$1,788.47	\$1,842,258.63

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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	64,255.92	61,974.03		126,229.95
Total Personnel Services – Salaries	\$64,255.92	\$61,974.03		\$126,229.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,814.32	8,347.54		16,161.86
220 Social Security Contributions	4,889.61	4,715.24		9,604.85
230 PSERS Retirement Contributions	22,266.52	21,479.05		43,745.57
260 Workers' Compensation	259.11	249.90		509.01
Total Personnel Services – Employee Benefits	\$35,229.56	\$34,791.73		\$70,021.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			532.17	532.17
Total Purchased Professional and Technical Services			\$532.17	\$532.17
Total 2110 Supervision of Student Services	\$99,485.48	\$96,765.76	\$532.17	\$196,783.41

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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	64,255.92	61,974.03		126,229.95
Total Personnel Services – Salaries	\$64,255.92	\$61,974.03		\$126,229.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,814.32	8,347.54		16,161.86
220 Social Security Contributions	4,889.61	4,715.24		9,604.85
230 PSERS Retirement Contributions	22,266.52	21,479.05		43,745.57
260 Workers' Compensation	259.11	249.90		509.01
Total Personnel Services – Employee Benefits	\$35,229.56	\$34,791.73		\$70,021.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			532.17	532.17
Total Purchased Professional and Technical Services			\$532.17	\$532.17
Total 2111 Supervision of Student Services – Head of Component	\$99,485.48	\$96,765.76	\$532.17	\$196,783.41

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237,169.61	558,541.69		795,711.30
Total Personnel Services – Salaries	\$237,169.61	\$558,541.69		\$795,711.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,676.99	78,090.22		96,767.21
220 Social Security Contributions	11,467.17	47,762.98		59,230.15
230 PSERS Retirement Contributions	53,000.49	216,056.58		269,057.07
260 Workers' Compensation	619.28	2,589.30		3,208.58
Total Personnel Services – Employee Benefits	\$83,763.93	\$344,499.08		\$428,263.01
600 Supplies				
610 General Supplies	169.66	72.24		241.90
640 Books and Periodicals	106.20			106.20
Total Supplies	\$275.86	\$72.24		\$348.10
800 Other Objects				
810 Dues and Fees		524.00		524.00
Total Other Objects		\$524.00		\$524.00
Total 2120 Guidance Services	\$321,209.40	\$903,637.01		\$1,224,846.41

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,932.73	64,802.28	1,128.15	188,863.16
Total Personnel Services – Salaries	\$122,932.73	\$64,802.28	\$1,128.15	\$188,863.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,087.03	7,880.52		22,967.55
220 Social Security Contributions	9,421.91	4,914.08		14,335.99
230 PSERS Retirement Contributions	35,165.97	22,363.28		57,529.25
260 Workers' Compensation	500.25	261.29		761.54
Total Personnel Services – Employee Benefits	\$60,175.16	\$35,419.17		\$95,594.33
500 <u>Other Purchased Services</u>				
580 Travel	28.35	28.35		56.70
Total Other Purchased Services	\$28.35	\$28.35		\$56.70
600 <u>Supplies</u>				
610 General Supplies		300.00		300.00
640 Books and Periodicals	1,757.34	673.41		2,430.75
650 Supplies & Fees – Technology Related	458.00			458.00
Total Supplies	\$2,215.34	\$973.41		\$3,188.75
Total 2140 Psychological Services	\$185,351.58	\$101,223.21	\$1,128.15	\$287,702.94

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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				57,689.56
Total Personnel Services – Salaries				\$57,689.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,015.61
220 Social Security Contributions				4,344.71
230 PSERS Retirement Contributions				19,908.62
260 Workers' Compensation				232.63
Total Personnel Services – Employee Benefits				\$31,501.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			128.15	43,734.74
Total Purchased Professional and Technical Services			\$128.15	\$43,734.74
Total 2170 Student Accounting Services			\$128.15	\$132,925.87

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	480,561.49	174,302.27		654,863.76
Total Personnel Services – Salaries	\$480,561.49	\$174,302.27		\$654,863.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,013.02	24,781.71		62,794.73
220 Social Security Contributions	33,722.15	15,669.08		49,391.23
230 PSERS Retirement Contributions	149,703.69	75,187.92		224,891.61
240 Tuition Reimbursement		72,376.08		72,376.08
260 Workers' Compensation	1,805.13	835.49		2,640.62
Total Personnel Services – Employee Benefits	\$223,243.99	\$188,850.28		\$412,094.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			42,255.00	42,255.00
340 Technical Services	8,911.44			8,911.44
360 Employee Training and Development Services	3,247.35	6,030.78	3,704.15	12,982.28
Total Purchased Professional and Technical Services	\$12,158.79	\$6,030.78	\$45,959.15	\$64,148.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	93.30	744.30		837.60
Total Purchased Property Services	\$93.30	\$744.30		\$837.60
500 <u>Other Purchased Services</u>				
580 Travel	99.76			99.76
Total Other Purchased Services	\$99.76			\$99.76
600 <u>Supplies</u>				
610 General Supplies	25,997.23	21,693.04	10,889.00	58,579.27
640 Books and Periodicals	24,808.38	6,319.70		31,128.08
650 Supplies & Fees – Technology Related	9,671.88	18,417.82		28,089.70
Total Supplies	\$60,477.49	\$46,430.56	\$10,889.00	\$117,797.05
Total 2200 Support Services – Instructional Staff	\$776,634.82	\$416,358.19	\$56,848.15	\$1,249,841.16

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,625.20	6,699.80		17,325.00
Total Personnel Services – Salaries	\$10,625.20	\$6,699.80		\$17,325.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,126.43	980.30		2,106.73
220 Social Security Contributions	708.62	616.74		1,325.36
230 PSERS Retirement Contributions	3,196.66	2,782.20		5,978.86
260 Workers' Compensation	37.35	32.51		69.86
Total Personnel Services – Employee Benefits	\$5,069.06	\$4,411.75		\$9,480.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	93.30	744.30		837.60
Total Purchased Property Services	\$93.30	\$744.30		\$837.60
600 Supplies				
610 General Supplies	5,428.51	4,854.27	10,889.00	21,171.78
Total Supplies	\$5,428.51	\$4,854.27	\$10,889.00	\$21,171.78
Total 2220 Technology Support Services	\$21,216.07	\$16,710.12	\$10,889.00	\$48,815.19

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	333,923.84	164,180.47		498,104.31
Total Personnel Services – Salaries	\$333,923.84	\$164,180.47		\$498,104.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,773.73	23,801.41		60,575.14
220 Social Security Contributions	22,706.42	14,790.54		37,496.96
230 PSERS Retirement Contributions	101,296.02	71,224.78		172,520.80
260 Workers' Compensation	1,219.33	789.18		2,008.51
Total Personnel Services – Employee Benefits	\$161,995.50	\$110,605.91		\$272,601.41
300 Purchased Professional and Technical Services				
340 Technical Services	8,911.44			8,911.44
Total Purchased Professional and Technical Services	\$8,911.44			\$8,911.44
500 Other Purchased Services				
580 Travel	99.76			99.76
Total Other Purchased Services	\$99.76			\$99.76
600 Supplies				
610 General Supplies	2,344.59	1,224.65		3,569.24
640 Books and Periodicals	24,808.38	6,319.70		31,128.08
650 Supplies & Fees – Technology Related	9,671.88	18,417.82		28,089.70
Total Supplies	\$36,824.85	\$25,962.17		\$62,787.02
Total 2250 School Library Services	\$541,755.39	\$300,748.55		\$842,503.94

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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	133,228.45			133,228.45
Total Personnel Services – Salaries	\$133,228.45			\$133,228.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	112.86			112.86
220 Social Security Contributions	10,094.13			10,094.13
230 PSERS Retirement Contributions	44,250.24			44,250.24
260 Workers' Compensation	537.23			537.23
Total Personnel Services – Employee Benefits	\$54,994.46			\$54,994.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			42,255.00	42,255.00
Total Purchased Professional and Technical Services			\$42,255.00	\$42,255.00
Total 2260 Instruction and Curriculum Development Services	\$188,222.91		\$42,255.00	\$230,477.91

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,784.00	3,422.00		6,206.00
Total Personnel Services – Salaries	\$2,784.00	\$3,422.00		\$6,206.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	212.98	261.80		474.78
230 PSERS Retirement Contributions	960.77	1,180.94		2,141.71
240 Tuition Reimbursement		72,376.08		72,376.08
260 Workers' Compensation	11.22	13.80		25.02
Total Personnel Services – Employee Benefits	\$1,184.97	\$73,832.62		\$75,017.59
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	3,247.35	6,030.78	3,704.15	12,982.28
Total Purchased Professional and Technical Services	\$3,247.35	\$6,030.78	\$3,704.15	\$12,982.28
600 <u>Supplies</u>				
610 General Supplies	18,224.13	15,614.12		33,838.25
Total Supplies	\$18,224.13	\$15,614.12		\$33,838.25
Total 2270 Instructional Staff Professional Development Services	\$25,440.45	\$98,899.52	\$3,704.15	\$128,044.12

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	697,268.57	668,925.33		2,044,403.21
Total Personnel Services – Salaries	\$697,268.57	\$668,925.33		\$2,044,403.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,915.99	96,939.42		254,059.38
220 Social Security Contributions	44,082.83	57,982.48		148,159.57
230 PSERS Retirement Contributions	201,271.77	247,786.27		673,842.09
260 Workers' Compensation	2,366.84	3,142.15		8,243.76
Total Personnel Services – Employee Benefits	\$320,637.43	\$405,850.32		\$1,084,304.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				192,238.64
340 Technical Services				5,401.89
390 Other Purchased Professional and Technical Services				218,553.31
Total Purchased Professional and Technical Services				\$416,193.84
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,086.87
440 Rentals				504.00
Total Purchased Property Services				\$2,590.87
500 Other Purchased Services				
520 Insurance – General				165,006.00
530 Communications	5,453.08	6,622.58		12,565.66
549 Other Advertising/Public Relations				2,260.85
550 Printing and Binding		4,581.19		4,830.19
580 Travel	68.15	234.92		2,591.70
591 Services Purchased Locally	25.92			25.92
599 Other Miscellaneous Purchased Services				4,810.54
Total Other Purchased Services	\$5,547.15	\$11,438.69		\$192,090.86
600 Supplies				
610 General Supplies	615.61	1,941.53		21,930.20
640 Books and Periodicals	131.52	355.65		1,111.62
Total Supplies	\$747.13	\$2,297.18		\$23,041.82
700 Property				
752 Capital Equipment – Original and Additional	4.89	9.09		13.98
Total Property	\$4.89	\$9.09		\$13.98
800 Other Objects				
810 Dues and Fees	2,810.80	2,439.20		27,858.79
Total Other Objects	\$2,810.80	\$2,439.20		\$27,858.79
Total 2300 Support Services – Administration	\$1,027,015.97	\$1,090,959.81		\$3,790,498.17

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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				5,133.72
Total Personnel Services – Salaries				\$5,133.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				390.56
230 PSERS Retirement Contributions				943.44
260 Workers’ Compensation				20.69
Total Personnel Services – Employee Benefits				\$1,354.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,492.86
340 Technical Services				3,026.89
Total Purchased Professional and Technical Services				\$5,519.75
500 <u>Other Purchased Services</u>				
520 Insurance – General				165,006.00
549 Other Advertising/Public Relations				2,260.85
580 Travel				750.00
Total Other Purchased Services				\$168,016.85
600 <u>Supplies</u>				
610 General Supplies				1,263.43
Total Supplies				\$1,263.43
800 <u>Other Objects</u>				
810 Dues and Fees				18,658.13
Total Other Objects				\$18,658.13
Total 2310 Board Services				\$199,946.57

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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				218,553.31
Total Purchased Professional and Technical Services				\$218,553.31
Total 2330 Tax Assessment and Collection Services				\$218,553.31

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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				100,741.79
Total Purchased Professional and Technical Services				\$100,741.79
Total 2350 Legal and Accounting Services				\$100,741.79

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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				673,075.59
Total Personnel Services – Salaries				\$673,075.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84,203.97
220 Social Security Contributions				45,703.70
230 PSERS Retirement Contributions				223,840.61
260 Workers' Compensation				2,714.08
Total Personnel Services – Employee Benefits				\$356,462.36
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,375.00
Total Purchased Professional and Technical Services				\$2,375.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,086.87
440 Rentals				504.00
Total Purchased Property Services				\$2,590.87
500 <u>Other Purchased Services</u>				
530 Communications	1,294.00	2,194.00		3,488.00
580 Travel				1,538.63
599 Other Miscellaneous Purchased Services				4,800.54
Total Other Purchased Services	\$1,294.00	\$2,194.00		\$9,827.17
600 <u>Supplies</u>				
610 General Supplies				3,666.39
640 Books and Periodicals				624.45
Total Supplies				\$4,290.84
800 <u>Other Objects</u>				
810 Dues and Fees				3,950.66
Total Other Objects				\$3,950.66
Total 2360 Office of the Superintendent / Executive Director Services	\$1,294.00	\$2,194.00		\$1,052,572.49

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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				89,003.99
Total Purchased Professional and Technical Services				\$89,003.99
500 <u>Other Purchased Services</u>				
530 Communications				490.00
550 Printing and Binding				249.00
599 Other Miscellaneous Purchased Services				10.00
Total Other Purchased Services				\$749.00
600 <u>Supplies</u>				
610 General Supplies				14,443.24
Total Supplies				\$14,443.24
Total 2370 Community Relations Services				\$104,196.23

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	697,268.57	668,925.33		1,366,193.90
Total Personnel Services – Salaries	\$697,268.57	\$668,925.33		\$1,366,193.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,915.99	96,939.42		169,855.41
220 Social Security Contributions	44,082.83	57,982.48		102,065.31
230 PSERS Retirement Contributions	201,271.77	247,786.27		449,058.04
260 Workers' Compensation	2,366.84	3,142.15		5,508.99
Total Personnel Services – Employee Benefits	\$320,637.43	\$405,850.32		\$726,487.75
500 <u>Other Purchased Services</u>				
530 Communications	4,159.08	4,428.58		8,587.66
550 Printing and Binding		4,581.19		4,581.19
580 Travel	68.15	234.92		303.07
591 Services Purchased Locally	25.92			25.92
Total Other Purchased Services	\$4,253.15	\$9,244.69		\$13,497.84
600 <u>Supplies</u>				
610 General Supplies	615.61	1,941.53		2,557.14
640 Books and Periodicals	131.52	355.65		487.17
Total Supplies	\$747.13	\$2,297.18		\$3,044.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4.89	9.09		13.98
Total Property	\$4.89	\$9.09		\$13.98
800 <u>Other Objects</u>				
810 Dues and Fees	2,810.80	2,439.20		5,250.00
Total Other Objects	\$2,810.80	\$2,439.20		\$5,250.00
Total 2380 Office of the Principal Services	\$1,025,721.97	\$1,088,765.81		\$2,114,487.78

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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				401,423.81
Total Personnel Services – Salaries				\$401,423.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,817.23
220 Social Security Contributions				30,493.51
230 PSERS Retirement Contributions				87,029.65
260 Workers' Compensation				1,618.69
Total Personnel Services – Employee Benefits				\$167,959.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,030.69
Total Purchased Professional and Technical Services				\$36,030.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,710.85
Total Purchased Property Services				\$1,710.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				212.00
Total Other Purchased Services				\$212.00
600 <u>Supplies</u>				
610 General Supplies				4,524.12
640 Books and Periodicals				130.00
Total Supplies				\$4,654.12
Total 2400 Support Services – Pupil Health				\$611,990.55

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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			35,030.69
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Total Purchased Professional and Technical Services			\$35,030.69
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Total 2420 Medical Services			\$35,030.69
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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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				393,907.13
Total Personnel Services – Salaries				\$393,907.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,903.10
220 Social Security Contributions				29,918.47
230 PSERS Retirement Contributions				84,435.61
260 Workers' Compensation				1,588.38
Total Personnel Services – Employee Benefits				\$163,845.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,710.85
Total Purchased Property Services				\$1,710.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				212.00
Total Other Purchased Services				\$212.00
600 <u>Supplies</u>				
610 General Supplies				4,524.12
640 Books and Periodicals				130.00
Total Supplies				\$4,654.12
Total 2440 Nursing Services				\$564,329.66

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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				7,516.68
Total Personnel Services – Salaries				\$7,516.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				914.13
220 Social Security Contributions				575.04
230 PSERS Retirement Contributions				2,594.04
260 Workers' Compensation				30.31
Total Personnel Services – Employee Benefits				\$4,113.52
Total 2450 Nonpublic Health Services				\$11,630.20

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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				260,571.18
Total Personnel Services – Salaries				\$260,571.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,121.60
220 Social Security Contributions				19,811.48
230 PSERS Retirement Contributions				85,881.83
260 Workers' Compensation				1,050.71
Total Personnel Services – Employee Benefits				\$138,865.62
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				11,312.03
Total Purchased Professional and Technical Services				\$11,312.03
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				1,402.00
Total Other Purchased Services				\$1,402.00
600 <u>Supplies</u>				
610 General Supplies				5,575.77
Total Supplies				\$5,575.77
800 <u>Other Objects</u>				
810 Dues and Fees				6,985.81
Total Other Objects				\$6,985.81
Total 2500 Support Services – Business				\$426,253.41

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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				257,837.46
Total Personnel Services – Salaries				\$257,837.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,789.07
220 Social Security Contributions				19,604.52
230 PSERS Retirement Contributions				84,938.39
260 Workers' Compensation				1,039.68
Total Personnel Services – Employee Benefits				\$137,371.66
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,606.01
Total Purchased Professional and Technical Services				\$7,606.01
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				1,402.00
Total Other Purchased Services				\$1,402.00
600 <u>Supplies</u>				
610 General Supplies				5,575.77
Total Supplies				\$5,575.77
800 <u>Other Objects</u>				
810 Dues and Fees				6,985.81
Total Other Objects				\$6,985.81
Total 2510 Fiscal Services				\$418,319.71

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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				91,597.02
Total Personnel Services – Salaries				\$91,597.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,572.20
220 Social Security Contributions				6,996.79
230 PSERS Retirement Contributions				31,610.12
260 Workers' Compensation				369.35
Total Personnel Services – Employee Benefits				\$50,548.46
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				1,402.00
Total Other Purchased Services				\$1,402.00
600 <u>Supplies</u>				
610 General Supplies				5,575.77
Total Supplies				\$5,575.77
800 <u>Other Objects</u>				
810 Dues and Fees				6,985.81
Total Other Objects				\$6,985.81
Total 2511 Supervision of Fiscal Services - Head of Component				\$157,650.06

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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				59,842.48
Total Personnel Services – Salaries				\$59,842.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,277.51
220 Social Security Contributions				4,506.51
230 PSERS Retirement Contributions				19,641.31
260 Workers' Compensation				241.30
Total Personnel Services – Employee Benefits				\$31,666.63
Total 2513 Receiving and Disbursing Funds Services				\$91,509.11

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,586.56
Total Personnel Services – Salaries				\$68,586.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,340.93
220 Social Security Contributions				5,222.98
230 PSERS Retirement Contributions				21,648.58
260 Workers' Compensation				276.56
Total Personnel Services – Employee Benefits				\$35,489.05
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,841.81
Total Purchased Professional and Technical Services				\$3,841.81
Total 2514 Payroll Services				\$107,917.42

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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				37,811.40
Total Personnel Services – Salaries				\$37,811.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,598.43
220 Social Security Contributions				2,878.24
230 PSERS Retirement Contributions				12,038.38
260 Workers' Compensation				152.47
Total Personnel Services – Employee Benefits				\$19,667.52
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,764.20
Total Purchased Professional and Technical Services				\$3,764.20
Total 2515 Financial Accounting Services				\$61,243.12

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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				2,733.72
Total Personnel Services – Salaries				\$2,733.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				332.53
220 Social Security Contributions				206.96
230 PSERS Retirement Contributions				943.44
260 Workers' Compensation				11.03
Total Personnel Services – Employee Benefits				\$1,493.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,706.02
Total Purchased Professional and Technical Services				\$3,706.02
Total 2520 Purchasing Services				\$7,933.70

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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				2,403,925.49
Total Personnel Services – Salaries				\$2,403,925.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				292,668.77
220 Social Security Contributions				180,335.87
230 PSERS Retirement Contributions				733,792.28
260 Workers' Compensation				9,693.51
Total Personnel Services – Employee Benefits				\$1,216,490.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				133,245.80
420 Utility Services				101,263.44
430 Repairs and Maintenance Services				127,801.05
440 Rentals				15,282.84
Total Purchased Property Services				\$377,593.13
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,203.00
530 Communications				40,191.65
580 Travel				703.42
591 Services Purchased Locally				80,632.63
Total Other Purchased Services				\$128,730.70
600 <u>Supplies</u>				
610 General Supplies	175,488.01	285,844.21		461,332.22
620 Energy				825,956.65
Total Supplies	\$175,488.01	\$285,844.21		\$1,287,288.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				85,458.92
Total Property				\$85,458.92
Total 2600 Operation and Maintenance of Plant Services	\$175,488.01	\$285,844.21		\$5,499,487.54

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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				104,713.69
Total Personnel Services – Salaries				\$104,713.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,059.05
220 Social Security Contributions				7,981.32
230 PSERS Retirement Contributions				35,946.92
260 Workers' Compensation				422.25
Total Personnel Services – Employee Benefits				\$57,409.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,440.91
Total Property				\$5,440.91
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$167,564.14

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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				104,713.69
Total Personnel Services – Salaries				\$104,713.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,059.05
220 Social Security Contributions				7,981.32
230 PSERS Retirement Contributions				35,946.92
260 Workers' Compensation				422.25
Total Personnel Services – Employee Benefits				\$57,409.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,440.91
Total Property				\$5,440.91
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$167,564.14

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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				2,258,206.65
Total Personnel Services – Salaries				\$2,258,206.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				274,623.13
220 Social Security Contributions				169,217.64
230 PSERS Retirement Contributions				684,665.29
260 Workers' Compensation				9,105.91
Total Personnel Services – Employee Benefits				\$1,137,611.97
400 <u>Purchased Property Services</u>				
410 Cleaning Services				72,901.24
420 Utility Services				101,263.44
430 Repairs and Maintenance Services				121,144.19
440 Rentals				15,282.84
Total Purchased Property Services				\$310,591.71
500 <u>Other Purchased Services</u>				
530 Communications				40,191.65
580 Travel				703.42
Total Other Purchased Services				\$40,895.07
600 <u>Supplies</u>				
610 General Supplies	175,488.01	285,844.21		461,332.22
620 Energy				820,055.84
Total Supplies	\$175,488.01	\$285,844.21		\$1,281,388.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				80,018.01
Total Property				\$80,018.01
Total 2620 Operation of Buildings Services	\$175,488.01	\$285,844.21		\$5,108,711.47

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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				60,344.56
Total Purchased Property Services				\$60,344.56
Total 2630 Care and Upkeep of Grounds Services				\$60,344.56

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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				6,656.86
Total Purchased Property Services				\$6,656.86
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,203.00
Total Other Purchased Services				\$7,203.00
600 <u>Supplies</u>				
620 Energy				5,900.81
Total Supplies				\$5,900.81
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$19,760.67

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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				41,005.15
Total Personnel Services – Salaries				\$41,005.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,986.59
220 Social Security Contributions				3,136.91
230 PSERS Retirement Contributions				13,180.07
260 Workers' Compensation				165.35
Total Personnel Services – Employee Benefits				\$21,468.92
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				80,632.63
Total Other Purchased Services				\$80,632.63
Total 2660 Safety and Security Services				\$143,106.70

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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				25,371.79
Total Personnel Services – Salaries				\$25,371.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,085.44
220 Social Security Contributions				1,934.09
230 PSERS Retirement Contributions				8,755.81
260 Workers' Compensation				102.30
Total Personnel Services – Employee Benefits				\$13,877.64
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,450.00
Total Purchased Professional and Technical Services				\$4,450.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,300,231.87
516 Student Transportation Services From the IU				237.97
Total Other Purchased Services				\$2,300,469.84
600 <u>Supplies</u>				
610 General Supplies				34.00
Total Supplies				\$34.00
Total 2700 Student Transportation Services				\$2,344,203.27

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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				19,951.79
Total Personnel Services – Salaries				\$19,951.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,426.47
220 Social Security Contributions				1,519.44
230 PSERS Retirement Contributions				6,885.36
260 Workers' Compensation				80.45
Total Personnel Services – Employee Benefits				\$10,911.72
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,450.00
Total Purchased Professional and Technical Services				\$4,450.00
Total 2710 Supervision of Student Transportation Services				\$35,313.51

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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				19,951.79
Total Personnel Services – Salaries				\$19,951.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,426.47
220 Social Security Contributions				1,519.44
230 PSERS Retirement Contributions				6,885.36
260 Workers' Compensation				80.45
Total Personnel Services – Employee Benefits				\$10,911.72
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,450.00
Total Purchased Professional and Technical Services				\$4,450.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$35,313.51

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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				947,759.56
516 Student Transportation Services From the IU				237.97
Total Other Purchased Services				\$947,997.53
Total 2720 Vehicle Operation Services				\$947,997.53

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,420.00
Total Personnel Services – Salaries				\$5,420.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				658.97
220 Social Security Contributions				414.65
230 PSERS Retirement Contributions				1,870.45
260 Workers' Compensation				21.85
Total Personnel Services – Employee Benefits				\$2,965.92
Total 2730 Monitoring Services				\$8,385.92

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

34.00

Total Supplies				\$34.00
Total 2740 Vehicle Servicing and Maintenance Services				\$34.00

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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				1,352,472.31
Total Other Purchased Services				\$1,352,472.31
Total 2750 Nonpublic Transportation				\$1,352,472.31

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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				539,005.26
Total Personnel Services – Salaries				\$539,005.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,251.98
220 Social Security Contributions				39,560.26
230 PSERS Retirement Contributions				174,563.72
260 Workers' Compensation				2,173.46
Total Personnel Services – Employee Benefits				\$281,549.42
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				71,773.46
360 Employee Training and Development Services				316.85
Total Purchased Professional and Technical Services				\$72,090.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				58,964.68
Total Purchased Property Services				\$58,964.68
500 <u>Other Purchased Services</u>				
530 Communications				77,604.19
580 Travel				611.21
Total Other Purchased Services				\$78,215.40
600 <u>Supplies</u>				
610 General Supplies				103,088.83
Total Supplies				\$103,088.83
Total 2800 Support Services – Central				\$1,132,913.90

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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				530,218.00
Total Personnel Services – Salaries				\$530,218.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,244.55
220 Social Security Contributions				38,888.08
230 PSERS Retirement Contributions				171,645.08
260 Workers' Compensation				2,138.02
Total Personnel Services – Employee Benefits				\$277,915.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				79,034.00
Total Purchased Professional and Technical Services				\$79,034.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				58,964.68
Total Purchased Property Services				\$58,964.68
500 <u>Other Purchased Services</u>				
530 Communications				77,604.19
580 Travel				570.89
Total Other Purchased Services				\$78,175.08
600 <u>Supplies</u>				
610 General Supplies				103,088.83
Total Supplies				\$103,088.83
Total 2810 Planning, Research, Development and Evaluation Services				\$1,127,396.32

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				316.85
Total Purchased Professional and Technical Services				\$316.85
500 <u>Other Purchased Services</u>				
580 Travel				40.32
Total Other Purchased Services				\$40.32
Total 2830 Staff Services				\$357.17

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				316.85
Total Purchased Professional and Technical Services				\$316.85
500 <u>Other Purchased Services</u>				
580 Travel				40.32
Total Other Purchased Services				\$40.32
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$357.17

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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				8,787.26
Total Personnel Services – Salaries				\$8,787.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7.43
220 Social Security Contributions				672.18
230 PSERS Retirement Contributions				2,918.64
260 Workers' Compensation				35.44
Total Personnel Services – Employee Benefits				\$3,633.69
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				(7,260.54)
Total Purchased Professional and Technical Services				(\$7,260.54)
Total 2890 Other Support Services Central				\$5,160.41

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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				49,029.80
Total Other Purchased Services				\$49,029.80
Total 2900 Other Support Services				\$49,029.80

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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				49,029.80
Total Other Purchased Services				\$49,029.80
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$49,029.80

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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		680,323.22
Total Personnel Services – Salaries		\$680,323.22
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		424.44
220 Social Security Contributions		51,439.26
230 PSERS Retirement Contributions		188,271.71
260 Workers' Compensation		2,743.40
Total Personnel Services – Employee Benefits		\$242,878.81
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		28,008.93
Total Purchased Professional and Technical Services		\$28,008.93
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		19,990.74
440 Rentals		4,184.00
Total Purchased Property Services		\$24,174.74
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		86,664.44
520 Insurance – General		9,415.00
580 Travel		7,448.25
599 Other Miscellaneous Purchased Services		50,587.96
Total Other Purchased Services		\$154,115.65
600 <u>Supplies</u>		
610 General Supplies		65,123.54
Total Supplies		\$65,123.54
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		8,300.00
Total Property		\$8,300.00
800 <u>Other Objects</u>		
810 Dues and Fees		8,369.00
Total Other Objects		\$8,369.00
Total 3000 Operation of Non-Instructional Services		\$1,211,293.89

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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				680,323.22
Total Personnel Services – Salaries				\$680,323.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				424.44
220 Social Security Contributions				51,439.26
230 PSERS Retirement Contributions				188,271.71
260 Workers' Compensation				2,743.40
Total Personnel Services – Employee Benefits				\$242,878.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,008.93
Total Purchased Professional and Technical Services				\$28,008.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,990.74
440 Rentals				4,184.00
Total Purchased Property Services				\$24,174.74
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				86,664.44
520 Insurance – General				9,415.00
580 Travel				7,448.25
599 Other Miscellaneous Purchased Services				50,587.96
Total Other Purchased Services				\$154,115.65
600 <u>Supplies</u>				
610 General Supplies				65,123.54
Total Supplies				\$65,123.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,300.00
Total Property				\$8,300.00
800 <u>Other Objects</u>				
810 Dues and Fees				8,369.00
Total Other Objects				\$8,369.00
Total 3200 Student Activities				\$1,211,293.89

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		3,591.66
880 Refunds of Prior Years' Receipts		13,958.08
Total Other Objects		\$17,549.74
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		27,758.94
939 Other Fund Transfers		4,872,920.00
Total Other Uses of Funds		\$4,900,678.94
Total 5000 Other Expenditures and Financing Uses		\$4,918,228.68

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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				3,591.66
880 Refunds of Prior Years' Receipts				13,958.08
Total Other Objects				\$17,549.74
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,758.94
Total Other Uses of Funds				\$27,758.94
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$45,308.68

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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				3,591.66
Total Other Objects				\$3,591.66
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,758.94
Total Other Uses of Funds				\$27,758.94
Total 5110 Debt Service				\$31,350.60

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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				13,958.08
Total Other Objects				\$13,958.08
Total 5130 Refund of Prior Year Revenues / Receipts				\$13,958.08

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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				4,872,920.00
Total Other Uses of Funds				\$4,872,920.00
Total 5200 Interfund Transfers – Out				\$4,872,920.00

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General Fund (10)				
5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,872,920.00
Total Other Uses of Funds				\$4,872,920.00
Total 5240 Debt Service Fund Transfers				\$4,872,920.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	1,044,045.81
Total Purchased Professional and Technical Services		\$1,044,045.81
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	33,800.00
Total Purchased Property Services		\$33,800.00
600	<u>Supplies</u>	
610	General Supplies	309,587.47
Total Supplies		\$309,587.47
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	269,900.00
Total Property		\$269,900.00
800	<u>Other Objects</u>	
810	Dues and Fees	139,152.00
Total Other Objects		\$139,152.00
Total 2000 Support Services		\$1,796,485.28

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,044,045.81

Total Purchased Professional and Technical Services \$1,044,045.81

800 Other Objects

810 Dues and Fees 139,152.00

Total Other Objects \$139,152.00

Total 2300 Support Services – Administration \$1,183,197.81

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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				38,762.97
Total Purchased Professional and Technical Services				\$38,762.97
Total 2310 Board Services				\$38,762.97

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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				1,005,282.84
Total Purchased Professional and Technical Services				\$1,005,282.84
Total 2350 Legal and Accounting Services				\$1,005,282.84

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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				139,152.00
Total Other Objects				\$139,152.00
Total 2390 Other Administration Services				\$139,152.00

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				33,800.00
Total Purchased Property Services				\$33,800.00
600 <u>Supplies</u>				
610 General Supplies	121,049.00	188,538.47		309,587.47
Total Supplies	\$121,049.00	\$188,538.47		\$309,587.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				269,900.00
Total Property				\$269,900.00
Total 2600 Operation and Maintenance of Plant Services	\$121,049.00	\$188,538.47		\$613,287.47

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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				33,800.00
Total Purchased Property Services				\$33,800.00
600 <u>Supplies</u>				
610 General Supplies	121,049.00	188,538.47		309,587.47
Total Supplies	\$121,049.00	\$188,538.47		\$309,587.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				269,900.00
Total Property				\$269,900.00
Total 2620 Operation of Buildings Services	\$121,049.00	\$188,538.47		\$613,287.47

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	181,915.87
Total Purchased Property Services	\$181,915.87
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$181,915.87

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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				181,915.87
Total Purchased Property Services				\$181,915.87
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$181,915.87

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900	<u>Other Uses of Funds</u>	
939	Other Fund Transfers	19,696.88
990	Miscellaneous Other Uses of Funds	38,350.85
Total Other Uses of Funds		\$58,047.73
Total 5000 Other Expenditures and Financing Uses		\$58,047.73

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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				38,350.85
Total Other Uses of Funds				\$38,350.85
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$38,350.85

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Other Capital Projects Fund (39)

5150 Bond Discounts	<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				38,350.85
Total Other Uses of Funds				\$38,350.85
Total 5150 Bond Discounts				\$38,350.85

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Other Capital Projects Fund (39)

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				19,696.88
Total Other Uses of Funds				\$19,696.88
Total 5200 Interfund Transfers – Out				\$19,696.88

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Other Capital Projects Fund (39)

5210 General 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				19,696.88
Total Other Uses of Funds				\$19,696.88
Total 5210 General Fund Transfers				\$19,696.88

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,591,075.00
Total Other Objects	\$1,591,075.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	3,195,000.00
990 Miscellaneous Other Uses of Funds	158,150.00
Total Other Uses of Funds	\$3,353,150.00
Total 5000 Other Expenditures and Financing Uses	\$4,944,225.00

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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				1,591,075.00
Total Other Objects				\$1,591,075.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,195,000.00
990 Miscellaneous Other Uses of Funds				158,150.00
Total Other Uses of Funds				\$3,353,150.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,944,225.00

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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				1,591,075.00
Total Other Objects				\$1,591,075.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,195,000.00
990 Miscellaneous Other Uses of Funds				158,150.00
Total Other Uses of Funds				\$3,353,150.00
Total 5110 Debt Service				\$4,944,225.00

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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	27,643,006.40				
1200 Special Programs - Elementary / Secondary	5,041,722.33				
1300 Vocational Education	713,416.65				
1400 Other Instructional Programs - Elementary / Secondary	59,492.66				
1500 Nonpublic School Programs	4,961.00				
Total Instruction	\$33,462,599.04				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,842,258.63				
2200 Support Services - Instructional Staff	1,249,841.16				
2300 Support Services - Administration	3,790,498.17				
2400 Support Services - Pupil Health	611,990.55				
2500 Support Services - Business	426,253.41				
2600 Operation and Maintenance of Plant Services	5,499,487.54				
2700 Student Transportation Services	2,344,203.27				
2800 Support Services - Central	1,132,913.90				
2900 Other Support Services	49,029.80				
Total Support Services	\$16,946,476.43				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,211,293.89				
Total Operation of Non-Instructional Services	\$1,211,293.89				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	45,308.68				
5200 Interfund Transfers - Out	4,872,920.00				
Total Other Expenditures and Financing Uses	\$4,918,228.68				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$56,538,598.04				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			1,183,197.81		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			613,287.47		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$1,796,485.28		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional			181,915.87		
Total Facilities Acquisition, Construction and Improvement Services			\$181,915.87		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			38,350.85	4,944,225.00	
5200 Interfund Transfers - Out			19,696.88		
Total Other Expenditures and Financing Uses			\$58,047.73	\$4,944,225.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,036,448.88	\$4,944,225.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	27,643,006.40
1200 Special Programs - Elementary / Secondary	5,041,722.33
1300 Vocational Education	713,416.65
1400 Other Instructional Programs - Elementary / Secondary	59,492.66
1500 Nonpublic School Programs	4,961.00
Total Instruction	\$33,462,599.04
2000 <u>Support Services</u>	
2100 Support Services - Students	1,842,258.63
2200 Support Services - Instructional Staff	1,249,841.16
2300 Support Services - Administration	4,973,695.98
2400 Support Services - Pupil Health	611,990.55
2500 Support Services - Business	426,253.41
2600 Operation and Maintenance of Plant Services	6,112,775.01
2700 Student Transportation Services	2,344,203.27
2800 Support Services - Central	1,132,913.90
2900 Other Support Services	49,029.80
Total Support Services	\$18,742,961.71
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,211,293.89
Total Operation of Non-Instructional Services	\$1,211,293.89
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	181,915.87
Total Facilities Acquisition, Construction and Improvement Services	\$181,915.87
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,027,884.53
5200 Interfund Transfers - Out	4,892,616.88
Total Other Expenditures and Financing Uses	\$9,920,501.41
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$63,519,271.92

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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	26,373,627.39
	Total Federally Funded salaries subject to PSERS withholding	1,490,170.35

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	118,346.00
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$118,346.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,889.00
	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/Expenses within Functions 1000, 2000, 3100, and 3200</u>	9,845,148.26
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,393,088.30
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	196,172.12
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	133,088.80
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	105,629.38

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	2,584,685.49	304,209.36	2,888,894.85
	212 Dental Insurance	215,675.68	17,505.96	233,181.64
	215 Eye Care Insurance	47,371.97	3,600.60	50,972.57
	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	\$2,847,733.14	\$325,315.92	\$3,173,049.06
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	4,766.96		4,766.96
	212 Dental Insurance	915.11		915.11
	215 Eye Care Insurance	299.06		299.06
	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	\$5,981.13		\$5,981.13
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,853,714.27	\$325,315.92	\$3,179,030.19

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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	115,080.21	1,052,055.61	1,167,135.82	127,663.89	1,097,182.52	1,224,846.41
2140 Psychological Services	276,434.28		276,434.28	287,702.94		287,702.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		180,550.38	180,550.38		230,477.91	230,477.91
2350 Legal and Accounting Services	25,199.50	83,517.96	108,717.46	9,928.00	90,813.79	100,741.79
2420 Medical Services	1,240.51	11,340.66	12,581.17	3,651.20	31,379.49	35,030.69
2440 Nursing Services	42,508.71	388,611.85	431,120.56	58,819.23	505,510.43	564,329.66
2700 Student Transportation Services	255,119.00	1,895,174.04	2,150,293.04	362,723.00	1,981,480.27	2,344,203.27
Total	\$715,582.21	\$3,611,250.50	\$4,326,832.71	\$850,488.26	\$3,936,844.41	\$4,787,332.67

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		43,657,165.00		1,030,773.00	4,464,959.00	857,293.00	82,823,398.00	132,833,588.00
2. Additional Debt Incurred During Year		10,000,000.00			393,086.00	57,218.00	3,839,898.00	14,290,202.00
3. Retirements and Repayments		3,195,000.00		115,632.00		2,922.00		3,313,554.00
4. Debt at End of Fiscal Year		50,462,165.00		915,141.00	4,858,045.00	911,589.00	86,663,296.00	143,810,236.00
5. Accreted Interest at End Of Fiscal Year		4,723,878.00						4,723,878.00
6. Total Debt and Accreted Interest		55,186,043.00		915,141.00	4,858,045.00	911,589.00	86,663,296.00	148,534,114.00
7. Current Portion P&I - Due within 1 year		4,298,278.00		42,703.00				4,340,981.00
8. Interest Paid during current fiscal year		1,591,075.00		35,265.00				1,626,340.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					26,809.00		589,602.00	616,411.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					936.00		898.00	1,834.00
4. Debt at End of Fiscal Year					25,873.00		588,704.00	614,577.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					25,873.00		588,704.00	614,577.00
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	27,758.94		3,591.66	31,350.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,195,000.00		1,591,075.00	4,786,075.00	158,150.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,222,758.94		\$1,594,666.66	\$4,817,425.60	\$158,150.00

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

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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2020		10,000,000.00		10,000,000.00	210,544.00	84,522.00
General Obligation Bonds/Notes – CIB	04/2018	8,755,000.00		230,000.00	8,525,000.00	504,681.00	266,806.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,813.00	27,812.00
General Obligation Bonds/Notes – CIB	06/2017	6,970,000.00		110,000.00	6,860,000.00	314,487.00	202,312.00
General Obligation Bonds/Notes – CIB	09/2016	7,785,000.00		160,000.00	7,625,000.00	374,070.00	217,270.00
General Obligation Bonds/Notes – CIB	03/2011	3,190,000.00		1,580,000.00	1,610,000.00	1,650,250.00	119,999.00
General Obligation Bonds/Notes – CIB	03/2011	735,000.00		10,000.00	725,000.00	44,006.00	34,344.00
General Obligation Bonds/Notes – CIB	08/2008	14,450,000.00		1,105,000.00	13,345,000.00	1,172,427.00	638,010.00
General Obligation Bonds/Notes – CAB	05/2015	882,165.00			882,165.00		
Extended Term Financing Agreements		943,342.00		87,873.00	855,469.00	11,352.00	31,673.00
Other Long Term Debt/Liabilities		87,431.00		27,759.00	59,672.00	31,351.00	3,592.00
Compensated Absences		857,293.00	57,218.00	2,922.00	911,589.00		
Other Post-Employment Benefits (OPEB)		4,464,959.00	393,086.00		4,858,045.00		
Net Pension Liability		82,823,398.00	3,839,898.00		86,663,296.00		
Totals for Debt Entered:		\$132,833,588.00	\$14,290,202.00	\$3,313,554.00	\$143,810,236.00	\$4,340,981.00	\$1,626,340.00

<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)		26,809.00		936.00	25,873.00		
Net Pension Liability		589,602.00		898.00	588,704.00		
Totals for Debt Entered:		\$616,411.00		\$1,834.00	\$614,577.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/2015	4,343,550.00	380,328.00		4,723,878.00	882,165.00	5,606,043.00
Totals for Debt Entered:		\$4,343,550.00	\$380,328.00		\$4,723,878.00	\$882,165.00	\$5,606,043.00

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,223,290.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,408.26
Section 1 Total	\$2,225,699.04

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		2,408.26	2,408.26
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	76,458.56		76,458.56
6 Brick and Mortar Charter Schools	74,882.69	113,674.52	188,557.21
7 Cyber Charter Schools	655,551.16	176,071.66	831,622.82
8 Career and Technology Centers	713,416.65		713,416.65
9 Approved Private Schools		365,840.00	365,840.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		47,395.54	47,395.54
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,520,309.06	\$705,389.98	\$2,225,699.04

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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		159,802.80
Total Personnel Services – Salaries		\$159,802.80
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		57,317.00
Total Personnel Services – Employee Benefits		\$57,317.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		609,475.40
Total Other Purchased Services		\$609,475.40
600 <u>Supplies</u>		
610 General Supplies		25,370.57
630 Food		88,706.56
Total Supplies		\$114,077.13
700 <u>Property</u>		
740 Depreciation		19,978.65
Total Property		\$19,978.65
Total 3000 Operation of Non-Instructional Services		\$960,650.98

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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				159,802.80
Total Personnel Services – Salaries				\$159,802.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,317.00
Total Personnel Services – Employee Benefits				\$57,317.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				609,475.40
Total Other Purchased Services				\$609,475.40
600 <u>Supplies</u>				
610 General Supplies				25,370.57
630 Food				88,706.56
Total Supplies				\$114,077.13
700 <u>Property</u>				
740 Depreciation				19,978.65
Total Property				\$19,978.65
Total 3100 Food Services				\$960,650.98

	<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	960,650.98				960,650.98
Total Operation of Non-Instructional Services	\$960,650.98				\$960,650.98
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$960,650.98				\$960,650.98

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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	9,636.71	233.62	3,671.98	89.02	1,426.68	1,448.80	16,506.81	
	Hampton HS	5190	10,889.44	932.09	4,149.20	355.16	1,003.81	1,024.91	18,354.61	
	Hampton MS	179	11,578.91	731.65	4,412.04	278.79	1,024.49	1,046.36	19,072.24	
	Poff El Sch	178	9,988.16	245.86	3,805.90	93.68	1,410.55	1,432.59	16,976.74	
	Wyland El Sch	176	9,684.70	205.36	3,690.26	78.25	1,414.77	1,435.73	16,509.07	
Total			51,777.92	2,348.58	19,729.38	894.90	6,280.30	6,388.39	87,419.47	