

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
6/30/2020

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

10/29/2020
Date


Board Secretary Signature

10/29/2020
Date

Tammi Kinzel

(412)492-6309 Ext :

Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator

Signature 

Date 12/18/2020

Board Secretary

Signature 

Date 12/18/2020

Tammi Kinzel

(412)492-6309

Ext :

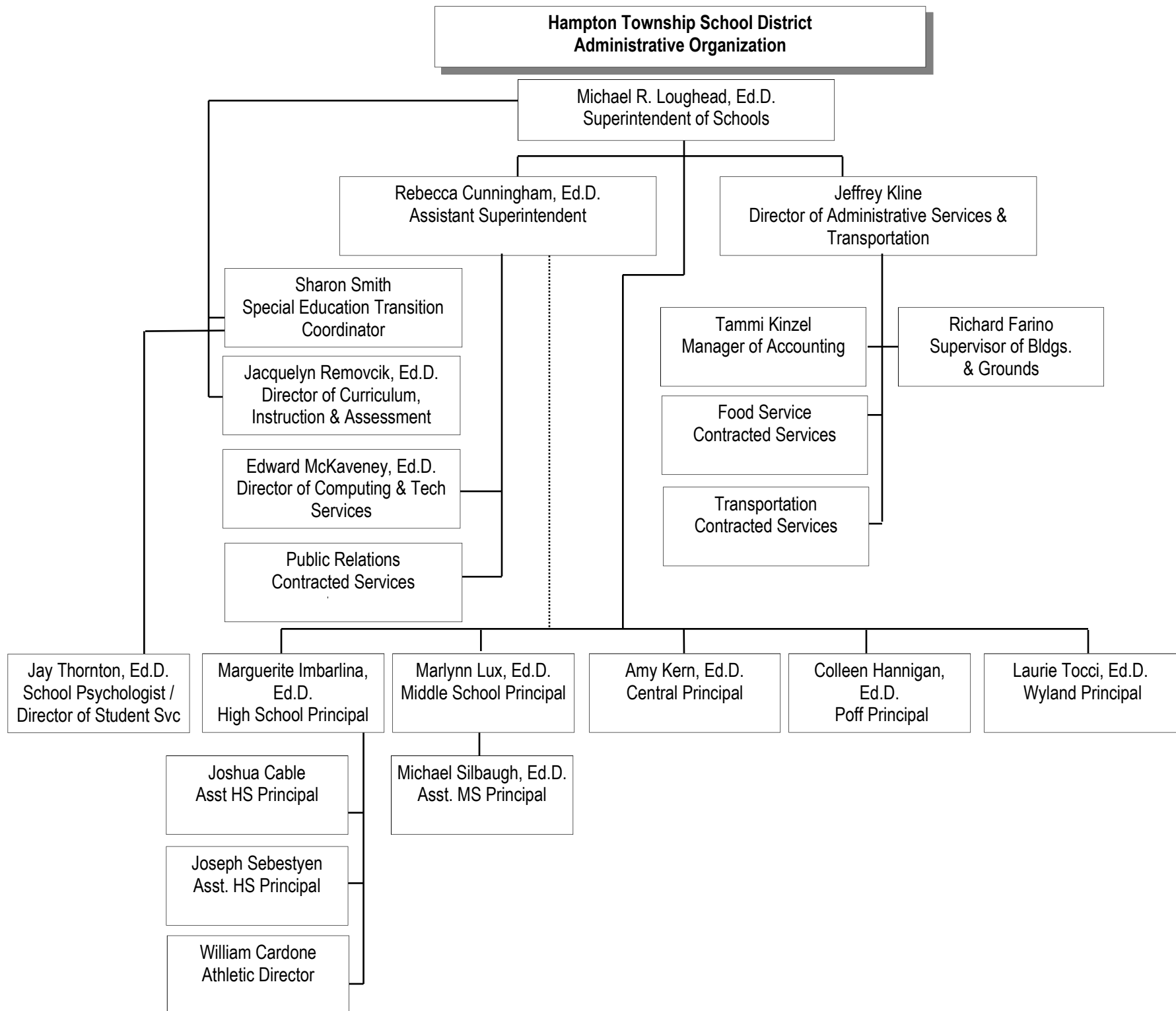
Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number



HAMPTON TOWNSHIP SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: May 29, 2004

REVISED:

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

4. Guidelines	Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information." In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations. For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000. The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets. The assets listed below do not normally individually meet capitalization threshold criteria: 1. Library books. 2. Classroom texts. 3. Computer equipment. 4. Classroom furniture. These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year. For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group. Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41150	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 40: \$100,463.00	The amount \$100,463.00 represents the discount on bond issues.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$437,421.38 1000-562, PDE FAI System: \$447,093.00	Two Charter Schools refunded the District for subsidy payments withheld for students that withdrew.
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 is due in the fiscal year 2019-2020 for the 1995 Capital Appreciation Bond or 2008-B General Obligation 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 interest is due in the fiscal year 2019-2020 for the 2020-2021 for 1995 Capital Appreciation Bond.

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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	11,818,190				
0110	Investments					
0120	Taxes Receivable	1,678,334				
0130	Due From Other Funds					
0141	Due From Other Governments	2,101,706				
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	158,316				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	338,961				
0190	Other Current Assets					
Total Assets		\$16,095,507				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,095,507				

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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			847,596	1	22,899
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds				561,300	
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				\$847,596	\$561,301	\$22,899
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$847,596	\$561,301	\$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	12,688,686
0110	Investments	
0120	Taxes Receivable	1,678,334
0130	Due From Other Funds	561,300
0141	Due From Other Governments	2,101,706
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	158,316
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	338,961
0190	Other Current Assets	
Total Assets		\$17,527,303
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$17,527,303

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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	566,889				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	747,087				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,862,768				
0462	Payroll Deductions and Withholding	546,919				
0480	Unearned Revenues					
0490	Other Current Liabilities	155,343				
Total Liabilities		\$7,879,006				
0950	Deferred Inflows of Resources	889,157				
Fund Balances						
0810	Nonspendable Fund Balance	338,961				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,719,000				
0840	Assigned Fund Balance	6,927				
0850	Unassigned Fund Balance	4,262,456				
Total Fund Balances		\$7,327,344				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,095,507				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			2,210		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$2,210		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					20,400
0820	Restricted Fund Balance					2,499
0830	Committed Fund Balance			845,386	561,301	
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$845,386	\$561,301	\$22,899
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$847,596	\$561,301	\$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		566,889
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		749,297
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,862,768
0462 Payroll Deductions and Withholding		546,919
0480 Unearned Revenues		
0490 Other Current Liabilities		155,343
Total Liabilities		\$7,881,216
0950 Deferred Inflows of Resources		889,157
Fund Balances		
0810 Nonspendable Fund Balance		359,361
0820 Restricted Fund Balance		2,499
0830 Committed Fund Balance		4,125,687
0840 Assigned Fund Balance		6,927
0850 Unassigned Fund Balance		4,262,456
Total Fund Balances		\$8,756,930
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$17,527,303

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	38,237,458				
7000 Revenue from State Sources	14,850,198				
8000 Revenue from Federal Sources	286,997				
Total Revenues	\$53,374,653				
Expenditures					
1000 Instruction	30,941,818				
2000 Support Services	15,820,301				
3000 Operation of Non-Instructional Services	1,335,491				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	31,351				
5130 Refund of Prior Year Revenues / Receipts	150,506				
Total Expenditures	\$48,279,467				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,095,186				
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					
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	5,274,151				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,274,151)				

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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			13,495	268	272
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$13,495	\$268	\$272
Expenditures						
1000	Instruction					
2000	Support Services			1,446,373		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			829,125		
5110	Debt Service				4,747,607	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$2,275,498	\$4,747,607	
Excess (Deficiency) Of Revenues Over Expenditures				(\$2,262,003)	(\$4,747,339)	\$272
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			890,124	4,384,027	
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				100,463	
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$890,124	\$4,283,564	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	38,251,493
7000	Revenue from State Sources	14,850,198
8000	Revenue from Federal Sources	286,997
Total Revenues		\$53,388,688
Expenditures		
1000	Instruction	30,941,818
2000	Support Services	17,266,674
3000	Operation of Non-Instructional Services	1,335,491
4000	Facilities Acquisition, Construction and Improvement Services	829,125
5110	Debt Service	4,778,958
5130	Refund of Prior Year Revenues / Receipts	150,506
Total Expenditures		\$55,302,572
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,913,884)
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	5,274,151
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	100,463
5200	Interfund Transfers – Out	5,274,151
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$100,463)

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		(\$178,965)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,506,309				
Fund Balance - End Of Year		\$7,327,344				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				(\$1,371,879)	(\$463,775)	\$272
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			2,217,265	1,025,076	22,627
Fund Balance - End Of Year				\$845,386	\$561,301	\$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		(\$2,014,347)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	10,771,277
Fund Balance - End Of Year		\$8,756,930

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	46,901			46,901	
0110 Investments					
0130 Due From Other Funds	39,721			39,721	
0141 Due From Other Governments	5,589			5,589	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,123			5,123	
0170 Inventories	55,429			55,429	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$152,763			\$152,763	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	127,953			127,953	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$127,953			\$127,953	
0910 Deferred Outflows of Resources	84,512			84,512	
Total Assets And Deferred Outflows Of Resources	\$365,228			\$365,228	

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	35,365			35,365	
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	30,974			30,974	
0490 Other Current Liabilities	61,679			61,679	
Total Current Liabilities	\$128,018			\$128,018	
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	616,411			616,411	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$616,411			\$616,411	
Total Liabilities	\$744,429			\$744,429	
0950 Deferred Inflows of Resources	27,107			27,107	
Net Position					
0791 Net Investment in Capital Assets	127,953			127,953	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(534,261)			(534,261)	
Total Net Position	(\$406,308)			(\$406,308)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$365,228			\$365,228	

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	617,537			617,537	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$617,537			\$617,537	
Operating Expenses						
100	Personnel Services – Salaries	182,012			182,012	
200	Personnel Services – Employee Benefits	76,453			76,453	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	735,552			735,552	
600	Supplies	92,131			92,131	
740	Depreciation	20,922			20,922	
810	Dues and Fees					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,107,070			\$1,107,070	
Operating Income (Loss)		(\$489,533)			(\$489,533)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	1,184			1,184	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure	(133)			(133)	
7000	Revenue from State Sources	57,392			57,392	
8000	Revenue from Federal Sources	271,117			271,117	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$329,560			\$329,560	
Income (Loss) Before Contributions And Transfers		(\$159,973)			(\$159,973)	

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	(\$159,973)			(\$159,973)	
0002 Net Position - Beginning of Fiscal Year	(246,335)			(246,335)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$406,308)			(\$406,308)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	647,238			647,238	
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	262,882			262,882	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	825,975			825,975	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$441,619)			(\$441,619)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	56,242			56,242	
0023 Receipts From Federal Sources -8000	170,427			170,427	
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	(133)			(133)	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$226,536			\$226,536	
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	1,184			1,184	
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	\$1,184	\$1,184

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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	(213,899)			(213,899)	
0004 Cash and Cash Equivalents Beginning of Year	260,800			260,800	
Cash and Cash Equivalents at Year End	\$46,901			\$46,901	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(489,533)			(489,533)	
Adjustments					
0051 Depreciation and Net Amortization	20,922			20,922	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	61,476			61,476	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6,383			6,383	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,314			3,314	
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)	(68,561)			(68,561)	
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	24,380			24,380	
0067 Deferred Inflows (0950)					
Total Adjustments	\$47,914			\$47,914	
Cash Provided By (Used for) Total	(\$441,619)			(\$441,619)	

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 6/30/2020, the School District received this amount of USDA Donated Commodities in the food service fund.	75,927
Total	\$75,927

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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				125,568
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					\$125,568
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$125,568

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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			125,568
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				\$125,568
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$125,568

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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				125,568
Total Liabilities					\$125,568
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$125,568

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</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			125,568
Total Liabilities				\$125,568
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$125,568

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	31,673,697.44			31,673,697.44
6112 Interim Real Estate Taxes	106,633.85			106,633.85
6113 Public Utility Realty Taxes	32,255.24			32,255.24
6151 Current Act 511 Earned Income Taxes	4,233,878.95			4,233,878.95
6153 Current Act 511 Real Estate Transfer Taxes	490,356.27			490,356.27
6411 Delinquent Real Estate Taxes	939,499.96			939,499.96
6451 Delinquent Act 511 Earned Income Taxes	77,711.94			77,711.94
6500 Earnings on Investments	281,487.24			
6700 Revenues from LEA Activities	76,019.82			
6832 Federal IDEA Revenue Received as Pass Through	313,498.51			
6910 Rentals	12,418.50			
TOTAL Revenue from Local Sources	\$38,237,457.72			\$37,554,033.65

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,188,125.12			
7112 Basic Education Funding-Social Security	964,439.95			
7160 Tuition for Orphans Subsidy	111,529.35			
7271 Special Education funds for School-Aged Pupils	1,546,169.27			
7311 Pupil Transportation Subsidy	683,462.35			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	76,615.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	561,308.18			
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,909.54			
7340 State Property Tax Reduction Allocation	858,363.64			
7361 School Safety and Security Grants	21,592.36			
7505 Ready to Learn Block Grant	294,130.00			
7506 PAsmart Grants	237,654.00			
7820 State Share of Retirement Contributions	4,245,898.80			
TOTAL Revenue from State Sources	\$14,850,197.56			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	139,040.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,088.85			
8517 NCLB, Title IV - 21St Century Schools	12,219.00			
8749 Other CARES Act Funding	20,816.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	67,911.91			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	921.48			
TOTAL Revenue from Federal Sources	\$286,997.24			
TOTAL FROM ALL SOURCES	\$53,374,652.52			\$37,554,033.65

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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	31,673,697.44					
6112 Interim Real Estate Taxes	106,633.85					
6113 Public Utility Realty Taxes	32,255.24					
6151 Current Act 511 Earned Income Taxes	4,233,878.95					
6153 Current Act 511 Real Estate Transfer Taxes	490,356.27					
6411 Delinquent Real Estate Taxes	939,499.96					
6451 Delinquent Act 511 Earned Income Taxes	77,711.94					
6500 Earnings on Investments	281,487.24					
6700 Revenues from LEA Activities	76,019.82					
6832 Federal IDEA Revenue Received as Pass Through	313,498.51					
6910 Rentals	12,418.50					
6000 Total Revenue from Local Sources	\$38,237,457.72					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,188,125.12					
7112 Basic Education Funding-Social Security	964,439.95					
7160 Tuition for Orphans Subsidy	111,529.35					
7271 Special Education funds for School-Aged Pupils	1,546,169.27					
7311 Pupil Transportation Subsidy	683,462.35					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	76,615.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	561,308.18					
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,909.54					
7340 State Property Tax Reduction Allocation	858,363.64					
7361 School Safety and Security Grants	21,592.36					
7505 Ready to Learn Block Grant	294,130.00					
7506 PAsmart Grants	237,654.00					
7820 State Share of Retirement Contributions	4,245,898.80					
7000 Total Revenue from State Sources	\$14,850,197.56					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	139,040.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,088.85					
8517 NCLB, Title IV - 21st Century Schools	12,219.00					
8749 Other CARES Act Funding	20,816.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	67,911.91					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					31,673,697.44
6112 Interim Real Estate Taxes					106,633.85
6113 Public Utility Realty Taxes					32,255.24
6151 Current Act 511 Earned Income Taxes					4,233,878.95
6153 Current Act 511 Real Estate Transfer Taxes					490,356.27
6411 Delinquent Real Estate Taxes					939,499.96
6451 Delinquent Act 511 Earned Income Taxes					77,711.94
6500 Earnings on Investments		13,495.00	268.00	272.00	295,522.24
6700 Revenues from LEA Activities					76,019.82
6832 Federal IDEA Revenue Received as Pass Through					313,498.51
6910 Rentals					12,418.50
6000 Total Revenue from Local Sources		\$13,495.00	\$268.00	\$272.00	\$38,251,492.72
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,188,125.12
7112 Basic Education Funding-Social Security					964,439.95
7160 Tuition for Orphans Subsidy					111,529.35
7271 Special Education funds for School-Aged Pupils					1,546,169.27
7311 Pupil Transportation Subsidy					683,462.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					76,615.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					561,308.18
7330 Health Services (Medical, Dental, Nurse, Act 25)					60,909.54
7340 State Property Tax Reduction Allocation					858,363.64
7361 School Safety and Security Grants					21,592.36
7505 Ready to Learn Block Grant					294,130.00
7506 PAsmart Grants					237,654.00
7820 State Share of Retirement Contributions					4,245,898.80
7000 Total Revenue from State Sources					\$14,850,197.56
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					139,040.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					46,088.85
8517 NCLB, Title IV - 21st Century Schools					12,219.00
8749 Other CARES Act Funding					20,816.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					67,911.91

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	921.48					
8000 Total Revenue from Federal Sources	\$286,997.24					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$53,374,652.52					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					921.48
8000 Total Revenue from Federal Sources					\$286,997.24
9000 Other Financing Sources					
9310 General Fund Transfers		890,124.00	4,384,027.00		5,274,151.00
9000 Total Other Financing Sources		\$890,124.00	\$4,384,027.00		\$5,274,151.00
Total From All Sources		\$903,619.00	\$4,384,295.00	\$272.00	\$58,662,838.52

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	38,237,457.72					
Revenue from State Sources	14,850,197.56					
Revenue from Federal Sources	286,997.24					
Other Financing Sources						
Total From All Sources	\$53,374,652.52					

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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		13,495.00	268.00	272.00	38,251,492.72
Revenue from State Sources					14,850,197.56
Revenue from Federal Sources					286,997.24
Other Financing Sources		890,124.00	4,384,027.00		5,274,151.00
Total From All Sources		\$903,619.00	\$4,384,295.00	\$272.00	\$58,662,838.52

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	17,964,881.86
Total Personnel Services – Salaries		\$17,964,881.86
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,171,285.62
220	Social Security Contributions	1,351,372.29
230	PSERS Retirement Contributions	5,982,779.10
250	Unemployment Compensation	26,817.82
260	Workers' Compensation	74,904.42
Total Personnel Services – Employee Benefits		\$9,607,159.25
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	313,552.53
329	Professional Educational Services – Other	270,960.24
330	Other Professional Services	95,689.42
340	Technical Services	82,128.00
Total Purchased Professional and Technical Services		\$762,330.19
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	57,760.90
Total Purchased Property Services		\$57,760.90
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	34,205.80
530	Communications	1,901.10
550	Printing and Binding	13,778.50
561	Tuition To Other School Districts Within the State	43,300.00
562	Tuition To Pennsylvania Charter Schools	437,421.38
564	Tuition To Career and Technology Centers	689,917.50
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	315,855.48
580	Travel	4,025.39
591	Services Purchased Locally	(426.21)
592	Services Purchased From Another LEA Within the State	4,902.54
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,955.93
Total Other Purchased Services		\$1,546,837.41
600	<u>Supplies</u>	
610	General Supplies	325,874.56
640	Books and Periodicals	181,733.61
650	Supplies & Fees – Technology Related	111,426.56
Total Supplies		\$619,034.73
700	<u>Property</u>	
758	Capitalized Technology Software - Original	375,376.31
790	Other Property	6,262.09
Total Property		\$381,638.40

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	2,174.97
Total Other Objects		\$2,174.97
Total 1000 Instruction		\$30,941,817.71

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,536,295.40	7,990,776.76	97,667.00	15,624,739.16
Total Personnel Services – Salaries	\$7,536,295.40	\$7,990,776.76	\$97,667.00	\$15,624,739.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	728,748.14	1,140,708.17	16,537.00	1,885,993.31
220 Social Security Contributions	454,801.48	717,012.49	3,714.00	1,175,527.97
230 PSERS Retirement Contributions	2,025,254.42	3,193,018.79	16,650.00	5,234,923.21
250 Unemployment Compensation	13,408.91	13,408.91		26,817.82
260 Workers' Compensation	25,710.25	39,352.18		65,062.43
Total Personnel Services – Employee Benefits	\$3,247,923.20	\$5,103,500.54	\$36,901.00	\$8,388,324.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		111,785.00		111,785.00
329 Professional Educational Services – Other		112,551.72		112,551.72
340 Technical Services	38,339.73	43,788.27		82,128.00
Total Purchased Professional and Technical Services	\$38,339.73	\$268,124.99		\$306,464.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	28,112.91	29,647.99		57,760.90
Total Purchased Property Services	\$28,112.91	\$29,647.99		\$57,760.90
500 Other Purchased Services				
510 Student Transportation Services	1,389.81	905.95		2,295.76
530 Communications	281.35			281.35
550 Printing and Binding	2,056.08	11,722.42		13,778.50
561 Tuition To Other School Districts Within the State	300.00	42,550.00		42,850.00
562 Tuition To Pennsylvania Charter Schools	59,956.30	221,727.65		281,683.95
580 Travel	468.26	2,631.08		3,099.34
591 Services Purchased Locally	(149.17)	(277.04)		(426.21)
592 Services Purchased From Another LEA Within the State	2,568.93	2,333.61		4,902.54
Total Other Purchased Services	\$66,871.56	\$281,593.67		\$348,465.23
600 Supplies				
610 General Supplies	78,738.47	203,642.12	924.21	283,304.80
640 Books and Periodicals	114,779.83	59,442.72	498.59	174,721.14
650 Supplies & Fees – Technology Related	50,562.71	57,713.85		108,276.56
Total Supplies	\$244,081.01	\$320,798.69	\$1,422.80	\$566,302.50
700 Property				
758 Capitalized Technology Software - Original	227,267.87	148,108.44		375,376.31
790 Other Property		6,262.09		6,262.09
Total Property	\$227,267.87	\$154,370.53		\$381,638.40
800 Other Objects				
810 Dues and Fees	374.45	1,800.52		2,174.97
Total Other Objects	\$374.45	\$1,800.52		\$2,174.97
Total 1100 Regular Programs – Elementary / Secondary	\$11,389,266.13	\$14,150,613.69	\$135,990.80	\$25,675,870.62

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,536,295.40	7,990,776.76		15,527,072.16
Total Personnel Services – Salaries	\$7,536,295.40	\$7,990,776.76		\$15,527,072.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	728,748.14	1,140,708.17		1,869,456.31
220 Social Security Contributions	454,801.48	717,012.49		1,171,813.97
230 PSERS Retirement Contributions	2,025,254.42	3,193,018.79		5,218,273.21
250 Unemployment Compensation	13,408.91	13,408.91		26,817.82
260 Workers' Compensation	25,710.25	39,352.18		65,062.43
Total Personnel Services – Employee Benefits	\$3,247,923.20	\$5,103,500.54		\$8,351,423.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		111,785.00		111,785.00
329 Professional Educational Services – Other		112,551.72		112,551.72
340 Technical Services	38,339.73	43,788.27		82,128.00
Total Purchased Professional and Technical Services	\$38,339.73	\$268,124.99		\$306,464.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	28,112.91	29,647.99		57,760.90
Total Purchased Property Services	\$28,112.91	\$29,647.99		\$57,760.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,389.81	905.95		2,295.76
530 Communications	281.35			281.35
550 Printing and Binding	2,056.08	11,722.42		13,778.50
561 Tuition To Other School Districts Within the State	300.00	42,550.00		42,850.00
562 Tuition To Pennsylvania Charter Schools	59,956.30	221,727.65		281,683.95
580 Travel	468.26	2,631.08		3,099.34
591 Services Purchased Locally	(149.17)	(277.04)		(426.21)
592 Services Purchased From Another LEA Within the State	2,568.93	2,333.61		4,902.54
Total Other Purchased Services	\$66,871.56	\$281,593.67		\$348,465.23
600 <u>Supplies</u>				
610 General Supplies	78,738.47	203,642.12	424.21	282,804.80
640 Books and Periodicals	114,779.83	59,442.72	498.59	174,721.14
650 Supplies & Fees – Technology Related	50,562.71	57,713.85		108,276.56
Total Supplies	\$244,081.01	\$320,798.69	\$922.80	\$565,802.50
700 <u>Property</u>				
758 Capitalized Technology Software - Original	227,267.87	148,108.44		375,376.31
790 Other Property		6,262.09		6,262.09
Total Property	\$227,267.87	\$154,370.53		\$381,638.40
800 <u>Other Objects</u>				
810 Dues and Fees	374.45	1,800.52		2,174.97
Total Other Objects	\$374.45	\$1,800.52		\$2,174.97
Total 1110 Regular Programs	\$11,389,266.13	\$14,150,613.69	\$922.80	\$25,540,802.62

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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			97,667.00	97,667.00
Total Personnel Services – Salaries			\$97,667.00	\$97,667.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			16,537.00	16,537.00
220 Social Security Contributions			3,714.00	3,714.00
230 PSERS Retirement Contributions			16,650.00	16,650.00
Total Personnel Services – Employee Benefits			\$36,901.00	\$36,901.00
600 <u>Supplies</u>				
610 General Supplies			500.00	500.00
Total Supplies			\$500.00	\$500.00
Total 1190 Federally-Funded Regular Programs			\$135,068.00	\$135,068.00

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General Fund (10)				
1200 Special 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	1,081,569.91	1,033,810.26	215,592.04	2,330,972.21
Total Personnel Services – Salaries	\$1,081,569.91	\$1,033,810.26	\$215,592.04	\$2,330,972.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	150,990.57	101,131.58	32,084.75	284,206.90
220 Social Security Contributions	86,730.66	80,942.96	7,469.15	175,142.77
230 PSERS Retirement Contributions	371,622.44	341,132.13	33,508.03	746,262.60
260 Workers' Compensation	4,578.89	4,337.58	888.07	9,804.54
Total Personnel Services – Employee Benefits	\$613,922.56	\$527,544.25	\$73,950.00	\$1,215,416.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	83,938.90	63,070.84	50,785.79	197,795.53
329 Professional Educational Services – Other	92,780.85	64,987.67	640.00	158,408.52
330 Other Professional Services	25,109.68	55,327.53	15,252.21	95,689.42
Total Purchased Professional and Technical Services	\$201,829.43	\$183,386.04	\$66,678.00	\$451,893.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,569.59	22,340.45		31,910.04
530 Communications	783.75	836.00		1,619.75
562 Tuition To Pennsylvania Charter Schools	23,264.75	132,472.68		155,737.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	265,842.89	50,012.59		315,855.48
580 Travel	619.37	306.68		926.05
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,955.93			1,955.93
Total Other Purchased Services	\$302,036.28	\$205,968.40		\$508,004.68
600 <u>Supplies</u>				
610 General Supplies	2,908.46	39,531.31	129.99	42,569.76
640 Books and Periodicals	3,429.95	3,582.52		7,012.47
650 Supplies & Fees – Technology Related	1,575.00	1,575.00		3,150.00
Total Supplies	\$7,913.41	\$44,688.83	\$129.99	\$52,732.23
Total 1200 Special Programs – Elementary / Secondary	\$2,207,271.59	\$1,995,397.78	\$356,350.03	\$4,559,019.40

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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	25,830.06			25,830.06
Total Personnel Services – Salaries	\$25,830.06			\$25,830.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,591.99			3,591.99
220 Social Security Contributions	1,870.09			1,870.09
230 PSERS Retirement Contributions	8,857.14			8,857.14
260 Workers' Compensation	123.91			123.91
Total Personnel Services – Employee Benefits	\$14,443.13			\$14,443.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	26,533.34	13,266.67		39,800.01
329 Professional Educational Services – Other	45,923.13	16,167.86		62,090.99
Total Purchased Professional and Technical Services	\$72,456.47	\$29,434.53		\$101,891.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		18,993.68		18,993.68
Total Other Purchased Services		\$18,993.68		\$18,993.68
Total 1210 Life Skills Support	\$112,729.66	\$48,428.21		\$161,157.87

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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	139,809.08	53,929.21		193,738.29
Total Personnel Services – Salaries	\$139,809.08	\$53,929.21		\$193,738.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,993.96	6,020.27		24,014.23
220 Social Security Contributions	10,600.19	4,125.96		14,726.15
230 PSERS Retirement Contributions	47,778.95	16,958.00		64,736.95
260 Workers' Compensation	620.75	207.68		828.43
Total Personnel Services – Employee Benefits	\$76,993.85	\$27,311.91		\$104,305.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	57,405.56	45,503.18	50,785.79	153,694.53
329 Professional Educational Services – Other	36,873.22	6,099.38		42,972.60
Total Purchased Professional and Technical Services	\$94,278.78	\$51,602.56	\$50,785.79	\$196,667.13
500 <u>Other Purchased Services</u>				
580 Travel	619.37			619.37
Total Other Purchased Services	\$619.37			\$619.37
600 <u>Supplies</u>				
610 General Supplies	401.36	326.73		728.09
640 Books and Periodicals	1,746.81	261.15		2,007.96
Total Supplies	\$2,148.17	\$587.88		\$2,736.05
Total 1220 Sensory Support	\$313,849.25	\$133,431.56	\$50,785.79	\$498,066.60

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,898.96	64,586.47	1,488.00	172,973.43
Total Personnel Services – Salaries	\$106,898.96	\$64,586.47	\$1,488.00	\$172,973.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,387.80	7,484.49		19,872.29
220 Social Security Contributions	8,081.88	4,941.00		13,022.88
230 PSERS Retirement Contributions	36,655.67	20,612.40		57,268.07
260 Workers' Compensation	427.35	258.20		685.55
Total Personnel Services – Employee Benefits	\$57,552.70	\$33,296.09		\$90,848.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		4,300.99		4,300.99
329 Professional Educational Services – Other	3,900.00	35,319.94	640.00	39,859.94
Total Purchased Professional and Technical Services	\$3,900.00	\$39,620.93	\$640.00	\$44,160.93
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	160,829.64			160,829.64
Total Other Purchased Services	\$160,829.64			\$160,829.64
Total 1230 Emotional Support	\$329,181.30	\$137,503.49	\$2,128.00	\$468,812.79

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	809,031.81	915,294.58	214,104.04	1,938,430.43
Total Personnel Services – Salaries	\$809,031.81	\$915,294.58	\$214,104.04	\$1,938,430.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,016.82	87,626.82	32,084.75	236,728.39
220 Social Security Contributions	66,178.50	71,876.00	7,469.15	145,523.65
230 PSERS Retirement Contributions	278,330.68	303,561.73	33,508.03	615,400.44
260 Workers' Compensation	3,406.88	3,871.70	888.07	8,166.65
Total Personnel Services – Employee Benefits	\$464,932.88	\$466,936.25	\$73,950.00	\$1,005,819.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		7,335.99		7,335.99
330 Other Professional Services	1,750.00	31,072.56		32,822.56
Total Purchased Professional and Technical Services	\$1,750.00	\$38,408.55		\$40,158.55
500 Other Purchased Services				
510 Student Transportation Services	9,569.59	3,346.77		12,916.36
530 Communications	783.75	836.00		1,619.75
562 Tuition To Pennsylvania Charter Schools	23,264.75	132,472.68		155,737.43
580 Travel		306.68		306.68
Total Other Purchased Services	\$33,618.09	\$136,962.13		\$170,580.22
600 Supplies				
610 General Supplies	2,507.10	39,204.58	129.99	41,841.67
640 Books and Periodicals	1,683.14	3,321.37		5,004.51
650 Supplies & Fees – Technology Related	1,575.00	1,575.00		3,150.00
Total Supplies	\$5,765.24	\$44,100.95	\$129.99	\$49,996.18
Total 1240 Academic Support	\$1,315,098.02	\$1,601,702.46	\$288,184.03	\$3,204,984.51

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	534,815.85	711,414.58	214,104.04	1,460,334.47
Total Personnel Services – Salaries	\$534,815.85	\$711,414.58	\$214,104.04	\$1,460,334.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83,523.09	64,000.68	32,084.75	179,608.52
220 Social Security Contributions	45,475.63	56,400.20	7,469.15	109,344.98
230 PSERS Retirement Contributions	184,302.05	233,651.29	33,508.03	451,461.37
260 Workers' Compensation	2,251.41	3,056.65	888.07	6,196.13
Total Personnel Services – Employee Benefits	\$315,552.18	\$357,108.82	\$73,950.00	\$746,611.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,159.99		3,159.99
330 Other Professional Services	1,750.00	31,072.56		32,822.56
Total Purchased Professional and Technical Services	\$1,750.00	\$34,232.55		\$35,982.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,013.65	436.03		9,449.68
562 Tuition To Pennsylvania Charter Schools	23,264.75	132,472.68		155,737.43
580 Travel		306.68		306.68
Total Other Purchased Services	\$32,278.40	\$133,215.39		\$165,493.79
600 <u>Supplies</u>				
610 General Supplies	2,282.64	37,892.46	129.99	40,305.09
640 Books and Periodicals	1,085.05	2,819.44		3,904.49
650 Supplies & Fees – Technology Related	1,575.00	1,575.00		3,150.00
Total Supplies	\$4,942.69	\$42,286.90	\$129.99	\$47,359.58
Total 1241 Learning Support – Public	\$889,339.12	\$1,278,258.24	\$288,184.03	\$2,455,781.39

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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	274,215.96	203,880.00		478,095.96
Total Personnel Services – Salaries	\$274,215.96	\$203,880.00		\$478,095.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,493.73	23,626.14		57,119.87
220 Social Security Contributions	20,702.87	15,475.80		36,178.67
230 PSERS Retirement Contributions	94,028.63	69,910.44		163,939.07
260 Workers' Compensation	1,155.47	815.05		1,970.52
Total Personnel Services – Employee Benefits	\$149,380.70	\$109,827.43		\$259,208.13
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		4,176.00		4,176.00
Total Purchased Professional and Technical Services		\$4,176.00		\$4,176.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	555.94	2,910.74		3,466.68
530 Communications	783.75	836.00		1,619.75
Total Other Purchased Services	\$1,339.69	\$3,746.74		\$5,086.43
600 <u>Supplies</u>				
610 General Supplies	224.46	1,312.12		1,536.58
640 Books and Periodicals	598.09	501.93		1,100.02
Total Supplies	\$822.55	\$1,814.05		\$2,636.60
Total 1243 Gifted Support	\$425,758.90	\$323,444.22		\$749,203.12

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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	23,359.68	24,254.97	15,252.21	62,866.86
Total Purchased Professional and Technical Services	\$23,359.68	\$24,254.97	\$15,252.21	\$62,866.86
Total 1260 Physical Support	\$23,359.68	\$24,254.97	\$15,252.21	\$62,866.86

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,084.50			6,084.50
Total Purchased Professional and Technical Services	\$6,084.50			\$6,084.50
Total 1270 Multi-Handicapped Support	\$6,084.50			\$6,084.50

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		64.50		64.50
Total Purchased Professional and Technical Services		\$64.50		\$64.50
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	105,013.25	50,012.59		155,025.84
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,955.93			1,955.93
Total Other Purchased Services	\$106,969.18	\$50,012.59		\$156,981.77
Total 1290 Special Programs - Other Support	\$106,969.18	\$50,077.09		\$157,046.27

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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		689,917.50		689,917.50
Total Other Purchased Services		\$689,917.50		\$689,917.50
Total 1300 Vocational Education		\$689,917.50		\$689,917.50

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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		9,170.49		9,170.49
Total Personnel Services – Salaries		\$9,170.49		\$9,170.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,085.41		1,085.41
220 Social Security Contributions		701.55		701.55
230 PSERS Retirement Contributions		1,593.29		1,593.29
260 Workers' Compensation		37.45		37.45
Total Personnel Services – Employee Benefits		\$3,417.70		\$3,417.70
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		450.00		450.00
Total Other Purchased Services		\$450.00		\$450.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$13,038.19		\$13,038.19

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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		9,170.49		9,170.49
Total Personnel Services – Salaries		\$9,170.49		\$9,170.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,085.41		1,085.41
220 Social Security Contributions		701.55		701.55
230 PSERS Retirement Contributions		1,593.29		1,593.29
260 Workers' Compensation		37.45		37.45
Total Personnel Services – Employee Benefits		\$3,417.70		\$3,417.70
Total 1430 Homebound Instruction		\$12,588.19		\$12,588.19

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General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	450.00		450.00
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Total Other Purchased Services	\$450.00		\$450.00
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Total 1440 Alternative Regular Education Programs	\$450.00		\$450.00
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	450.00		450.00
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Total Other Purchased Services	\$450.00		\$450.00
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Total 1441 Adjudicated / Court-Placed Programs	\$450.00		\$450.00
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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,972.00	3,972.00
Total Purchased Professional and Technical Services			\$3,972.00	\$3,972.00
Total 1500 Nonpublic School Programs			\$3,972.00	\$3,972.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,020,700.08
Total Personnel Services – Salaries		\$7,020,700.08
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	931,886.71
220	Social Security Contributions	522,791.49
230	PSERS Retirement Contributions	2,307,995.43
240	Tuition Reimbursement	43,520.59
260	Workers' Compensation	32,545.18
Total Personnel Services – Employee Benefits		\$3,838,739.40
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	16,192.00
330	Other Professional Services	205,692.04
340	Technical Services	112,567.63
350	Security / Safety Services	5,525.00
360	Employee Training and Development Services	77,405.89
390	Other Purchased Professional and Technical Services	249,729.78
Total Purchased Professional and Technical Services		\$667,112.34
400	<u>Purchased Property Services</u>	
410	Cleaning Services	108,121.45
420	Utility Services	93,464.16
430	Repairs and Maintenance Services	211,821.97
440	Rentals	23,017.99
Total Purchased Property Services		\$436,425.57
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,109,725.60
516	Student Transportation Services From the IU	1,996.89
520	Insurance – General	144,509.00
522	Automotive Liability Insurance	7,159.00
530	Communications	110,303.96
549	Other Advertising/Public Relations	2,334.00
550	Printing and Binding	11,007.86
580	Travel	39,202.65
591	Services Purchased Locally	40,844.03
595	IU Payments By Withholding	45,345.68
599	Other Miscellaneous Purchased Services	265.00
Total Other Purchased Services		\$2,512,693.67
600	<u>Supplies</u>	
610	General Supplies	378,568.46
620	Energy	732,058.93
640	Books and Periodicals	30,047.20
650	Supplies & Fees – Technology Related	33,400.27
Total Supplies		\$1,174,074.86

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General Fund (10)

2000 Support Services

Total

700	<u>Property</u>	
752	Capital Equipment – Original and Additional	135,474.91
790	Other Property	5,289.49
Total Property		\$140,764.40
800	<u>Other Objects</u>	
810	Dues and Fees	29,790.31
Total Other Objects		\$29,790.31
Total 2000 Support Services		\$15,820,300.63

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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	397,974.29	652,892.14	1,128.15	1,106,524.22
Total Personnel Services – Salaries	\$397,974.29	\$652,892.14	\$1,128.15	\$1,106,524.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,070.49	91,978.79		140,610.82
220 Social Security Contributions	24,304.97	55,440.17		83,850.16
230 PSERS Retirement Contributions	106,266.55	245,286.26		370,216.75
260 Workers' Compensation	1,416.83	3,145.57		4,823.26
Total Personnel Services – Employee Benefits	\$173,058.84	\$395,850.79		\$599,500.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	775.00	775.00		1,550.00
330 Other Professional Services			921.48	921.48
340 Technical Services				44,108.90
Total Purchased Professional and Technical Services	\$775.00	\$775.00	\$921.48	\$46,580.38
500 <u>Other Purchased Services</u>				
530 Communications		110.00		110.00
580 Travel	795.01	724.09		1,519.10
Total Other Purchased Services	\$795.01	\$834.09		\$1,629.10
600 <u>Supplies</u>				
610 General Supplies	209.15	314.59		523.74
640 Books and Periodicals	1,061.26	1,163.29		2,224.55
650 Supplies & Fees – Technology Related	194.00	4,706.28		4,900.28
Total Supplies	\$1,464.41	\$6,184.16		\$7,648.57
800 <u>Other Objects</u>				
810 Dues and Fees		837.63		837.63
Total Other Objects		\$837.63		\$837.63
Total 2100 Support Services – Students	\$574,067.55	\$1,057,373.81	\$2,049.63	\$1,762,720.89

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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	61,988.20	58,222.11		120,210.31
Total Personnel Services – Salaries	\$61,988.20	\$58,222.11		\$120,210.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,599.61	8,894.29		17,493.90
220 Social Security Contributions	4,735.16	4,448.03		9,183.19
230 PSERS Retirement Contributions	21,413.77	20,122.27		41,536.04
260 Workers' Compensation	296.67	279.30		575.97
Total Personnel Services – Employee Benefits	\$35,045.21	\$33,743.89		\$68,789.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			921.48	921.48
Total Purchased Professional and Technical Services			\$921.48	\$921.48
Total 2110 Supervision of Student Services	\$97,033.41	\$91,966.00	\$921.48	\$189,920.89

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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	61,988.20	58,222.11		120,210.31
Total Personnel Services – Salaries	\$61,988.20	\$58,222.11		\$120,210.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,599.61	8,894.29		17,493.90
220 Social Security Contributions	4,735.16	4,448.03		9,183.19
230 PSERS Retirement Contributions	21,413.77	20,122.27		41,536.04
260 Workers' Compensation	296.67	279.30		575.97
Total Personnel Services – Employee Benefits	\$35,045.21	\$33,743.89		\$68,789.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			921.48	921.48
Total Purchased Professional and Technical Services			\$921.48	\$921.48
Total 2111 Supervision of Student Services – Head of Component	\$97,033.41	\$91,966.00	\$921.48	\$189,920.89

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	226,888.94	531,683.20		758,572.14
Total Personnel Services – Salaries	\$226,888.94	\$531,683.20		\$758,572.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,256.16	74,325.86		91,582.02
220 Social Security Contributions	11,199.72	46,213.17		57,412.89
230 PSERS Retirement Contributions	51,061.54	203,565.86		254,627.40
260 Workers' Compensation	595.30	2,564.10		3,159.40
Total Personnel Services – Employee Benefits	\$80,112.72	\$326,668.99		\$406,781.71
500 <u>Other Purchased Services</u>				
530 Communications		110.00		110.00
580 Travel	55.03			55.03
Total Other Purchased Services	\$55.03	\$110.00		\$165.03
600 <u>Supplies</u>				
610 General Supplies	209.15	314.59		523.74
640 Books and Periodicals	76.78	178.79		255.57
Total Supplies	\$285.93	\$493.38		\$779.31
800 <u>Other Objects</u>				
810 Dues and Fees		837.63		837.63
Total Other Objects		\$837.63		\$837.63
Total 2120 Guidance Services	\$307,342.62	\$859,793.20		\$1,167,135.82

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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	109,097.15	62,986.83	1,128.15	173,212.13
Total Personnel Services – Salaries	\$109,097.15	\$62,986.83	\$1,128.15	\$173,212.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,214.72	8,758.64		23,973.36
220 Social Security Contributions	8,370.09	4,778.97		13,149.06
230 PSERS Retirement Contributions	33,791.24	21,598.13		55,389.37
260 Workers' Compensation	524.86	302.17		827.03
Total Personnel Services – Employee Benefits	\$57,900.91	\$35,437.91		\$93,338.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	775.00	775.00		1,550.00
Total Purchased Professional and Technical Services	\$775.00	\$775.00		\$1,550.00
500 <u>Other Purchased Services</u>				
580 Travel	739.98	724.09		1,464.07
Total Other Purchased Services	\$739.98	\$724.09		\$1,464.07
600 <u>Supplies</u>				
640 Books and Periodicals	984.48	984.50		1,968.98
650 Supplies & Fees – Technology Related	194.00	4,706.28		4,900.28
Total Supplies	\$1,178.48	\$5,690.78		\$6,869.26
Total 2140 Psychological Services	\$169,691.52	\$105,614.61	\$1,128.15	\$276,434.28

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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				54,529.64
Total Personnel Services – Salaries				\$54,529.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,561.54
220 Social Security Contributions				4,105.02
230 PSERS Retirement Contributions				18,663.94
260 Workers' Compensation				260.86
Total Personnel Services – Employee Benefits				\$30,591.36
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				44,108.90
Total Purchased Professional and Technical Services				\$44,108.90
Total 2170 Student Accounting Services				\$129,229.90

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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	459,217.41	166,798.79		626,016.20
Total Personnel Services – Salaries	\$459,217.41	\$166,798.79		\$626,016.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,354.55	24,868.45		60,223.00
220 Social Security Contributions	32,361.25	14,933.87		47,295.12
230 PSERS Retirement Contributions	143,773.70	69,826.70		213,600.40
240 Tuition Reimbursement		43,520.59		43,520.59
260 Workers' Compensation	1,821.39	868.77		2,690.16
Total Personnel Services – Employee Benefits	\$213,310.89	\$154,018.38		\$367,329.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		14,642.00		14,642.00
340 Technical Services	8,905.92			8,905.92
360 Employee Training and Development Services	10,118.51	21,448.53	45,513.85	77,080.89
390 Other Purchased Professional and Technical Services	945.00	630.00		1,575.00
Total Purchased Professional and Technical Services	\$19,969.43	\$36,720.53	\$45,513.85	\$102,203.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	72.35	474.76		547.11
440 Rentals		218.70		218.70
Total Purchased Property Services	\$72.35	\$693.46		\$765.81
500 <u>Other Purchased Services</u>				
580 Travel	1,612.16	9,364.86		10,977.02
Total Other Purchased Services	\$1,612.16	\$9,364.86		\$10,977.02
600 <u>Supplies</u>				
610 General Supplies	27,785.82	30,385.41	11,219.00	69,390.23
640 Books and Periodicals	19,850.65	6,390.36		26,241.01
650 Supplies & Fees – Technology Related	9,639.30	18,860.69		28,499.99
Total Supplies	\$57,275.77	\$55,636.46	\$11,219.00	\$124,131.23
Total 2200 Support Services – Instructional Staff	\$751,458.01	\$423,232.48	\$56,732.85	\$1,231,423.34

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,308.80	6,555.20		16,864.00
Total Personnel Services – Salaries	\$10,308.80	\$6,555.20		\$16,864.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,247.88	1,096.84		2,344.72
220 Social Security Contributions	686.66	603.44		1,290.10
230 PSERS Retirement Contributions	3,077.88	2,704.79		5,782.67
260 Workers' Compensation	43.08	37.85		80.93
Total Personnel Services – Employee Benefits	\$5,055.50	\$4,442.92		\$9,498.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		14,642.00		14,642.00
Total Purchased Professional and Technical Services		\$14,642.00		\$14,642.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	72.35	474.76		547.11
Total Purchased Property Services	\$72.35	\$474.76		\$547.11
600 Supplies				
610 General Supplies	5,312.45	5,938.78	11,219.00	22,470.23
Total Supplies	\$5,312.45	\$5,938.78	\$11,219.00	\$22,470.23
Total 2220 Technology Support Services	\$20,749.10	\$32,053.66	\$11,219.00	\$64,021.76

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	322,198.61	157,981.59		480,180.20
Total Personnel Services – Salaries	\$322,198.61	\$157,981.59		\$480,180.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,927.93	23,771.61		57,699.54
220 Social Security Contributions	22,069.18	14,157.39		36,226.57
230 PSERS Retirement Contributions	97,246.99	66,346.26		163,593.25
260 Workers' Compensation	1,170.46	820.07		1,990.53
Total Personnel Services – Employee Benefits	\$154,414.56	\$105,095.33		\$259,509.89
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	8,905.92			8,905.92
Total Purchased Professional and Technical Services	\$8,905.92			\$8,905.92
400 <u>Purchased Property Services</u>				
440 Rentals		218.70		218.70
Total Purchased Property Services		\$218.70		\$218.70
500 <u>Other Purchased Services</u>				
580 Travel	110.46			110.46
Total Other Purchased Services	\$110.46			\$110.46
600 <u>Supplies</u>				
610 General Supplies	3,432.35	5,178.09		8,610.44
640 Books and Periodicals	19,067.04	6,106.11		25,173.15
650 Supplies & Fees – Technology Related	9,639.30	18,860.69		28,499.99
Total Supplies	\$32,138.69	\$30,144.89		\$62,283.58
Total 2250 School Library Services	\$517,768.24	\$293,440.51		\$811,208.75

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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	124,854.00			124,854.00
Total Personnel Services – Salaries	\$124,854.00			\$124,854.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	178.74			178.74
220 Social Security Contributions	9,463.42			9,463.42
230 PSERS Retirement Contributions	42,812.41			42,812.41
260 Workers' Compensation	598.95			598.95
Total Personnel Services – Employee Benefits	\$53,053.52			\$53,053.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	945.00	630.00		1,575.00
Total Purchased Professional and Technical Services	\$945.00	\$630.00		\$1,575.00
600 <u>Supplies</u>				
640 Books and Periodicals	783.61	284.25		1,067.86
Total Supplies	\$783.61	\$284.25		\$1,067.86
Total 2260 Instruction and Curriculum Development Services	\$179,636.13	\$914.25		\$180,550.38

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,856.00	2,262.00		4,118.00
Total Personnel Services – Salaries	\$1,856.00	\$2,262.00		\$4,118.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	141.99	173.04		315.03
230 PSERS Retirement Contributions	636.42	775.65		1,412.07
240 Tuition Reimbursement		43,520.59		43,520.59
260 Workers' Compensation	8.90	10.85		19.75
Total Personnel Services – Employee Benefits	\$787.31	\$44,480.13		\$45,267.44
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	10,118.51	21,448.53	45,513.85	77,080.89
Total Purchased Professional and Technical Services	\$10,118.51	\$21,448.53	\$45,513.85	\$77,080.89
500 <u>Other Purchased Services</u>				
580 Travel	1,501.70	9,364.86		10,866.56
Total Other Purchased Services	\$1,501.70	\$9,364.86		\$10,866.56
600 <u>Supplies</u>				
610 General Supplies	19,041.02	19,268.54		38,309.56
Total Supplies	\$19,041.02	\$19,268.54		\$38,309.56
Total 2270 Instructional Staff Professional Development Services	\$33,304.54	\$96,824.06	\$45,513.85	\$175,642.45

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	670,750.26	585,955.48		1,907,150.13
Total Personnel Services – Salaries	\$670,750.26	\$585,955.48		\$1,907,150.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,503.64	97,168.69		268,608.78
220 Social Security Contributions	41,731.78	51,164.81		137,637.10
230 PSERS Retirement Contributions	193,079.63	226,182.81		633,593.03
260 Workers' Compensation	2,692.46	3,282.23		9,092.43
Total Personnel Services – Employee Benefits	\$317,007.51	\$377,798.54		\$1,048,931.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				191,189.39
340 Technical Services				5,257.75
390 Other Purchased Professional and Technical Services				248,154.78
Total Purchased Professional and Technical Services				\$444,601.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	204.18			1,881.68
440 Rentals				6,890.73
Total Purchased Property Services	\$204.18			\$8,772.41
500 <u>Other Purchased Services</u>				
520 Insurance – General				144,303.00
530 Communications	7,670.94	8,441.44		18,106.69
549 Other Advertising/Public Relations				2,334.00
550 Printing and Binding		4,680.86		11,007.86
580 Travel	1,610.75	495.42		14,228.88
599 Other Miscellaneous Purchased Services				265.00
Total Other Purchased Services	\$9,281.69	\$13,617.72		\$190,245.43
600 <u>Supplies</u>				
610 General Supplies	598.63	2,059.60		65,149.43
640 Books and Periodicals	845.64	340.01		1,445.64
Total Supplies	\$1,444.27	\$2,399.61		\$66,595.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				269.00
790 Other Property	162.00	108.00		270.00
Total Property	\$162.00	\$108.00		\$539.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,621.41	1,786.47		27,273.86
Total Other Objects	\$2,621.41	\$1,786.47		\$27,273.86
Total 2300 Support Services – Administration	\$1,001,471.32	\$981,665.82		\$3,694,109.16

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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				5,054.16
Total Personnel Services – Salaries				\$5,054.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				384.84
230 PSERS Retirement Contributions				910.08
260 Workers’ Compensation				22.34
Total Personnel Services – Employee Benefits				\$1,317.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,130.77
340 Technical Services				2,882.75
Total Purchased Professional and Technical Services				\$5,013.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				144,303.00
549 Other Advertising/Public Relations				2,334.00
550 Printing and Binding				332.00
580 Travel				3,174.40
Total Other Purchased Services				\$150,143.40
600 <u>Supplies</u>				
610 General Supplies				4,825.05
Total Supplies				\$4,825.05
800 <u>Other Objects</u>				
810 Dues and Fees				17,562.98
Total Other Objects				\$17,562.98
Total 2310 Board Services				\$183,916.37

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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				247,464.78
Total Purchased Professional and Technical Services				\$247,464.78
Total 2330 Tax Assessment and Collection Services				\$247,464.78

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services			108,717.46
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Total Purchased Professional and Technical Services				\$108,717.46
Total 2350 Legal and Accounting Services				\$108,717.46

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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				645,390.23
Total Personnel Services – Salaries				\$645,390.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,936.45
220 Social Security Contributions				44,355.67
230 PSERS Retirement Contributions				213,420.51
260 Workers' Compensation				3,095.40
Total Personnel Services – Employee Benefits				\$352,808.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,375.00
390 Other Purchased Professional and Technical Services				690.00
Total Purchased Professional and Technical Services				\$3,065.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,677.50
440 Rentals				6,890.73
Total Purchased Property Services				\$8,568.23
500 <u>Other Purchased Services</u>				
530 Communications	2,938.70	3,088.75		6,027.45
550 Printing and Binding				250.00
580 Travel				8,948.31
599 Other Miscellaneous Purchased Services				200.00
Total Other Purchased Services	\$2,938.70	\$3,088.75		\$15,425.76
600 <u>Supplies</u>				
610 General Supplies				29,135.18
640 Books and Periodicals				259.99
Total Supplies				\$29,395.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				269.00
Total Property				\$269.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,303.00
Total Other Objects				\$5,303.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2,938.70	\$3,088.75		\$1,060,224.42

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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				80,341.16
Total Purchased Professional and Technical Services				\$80,341.16
500 <u>Other Purchased Services</u>				
530 Communications				1,994.31
550 Printing and Binding				5,745.00
599 Other Miscellaneous Purchased Services				65.00
Total Other Purchased Services				\$7,804.31
600 <u>Supplies</u>				
610 General Supplies				28,530.97
Total Supplies				\$28,530.97
Total 2370 Community Relations Services				\$116,676.44

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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	670,750.26	585,955.48		1,256,705.74
Total Personnel Services – Salaries	\$670,750.26	\$585,955.48		\$1,256,705.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,503.64	97,168.69		176,672.33
220 Social Security Contributions	41,731.78	51,164.81		92,896.59
230 PSERS Retirement Contributions	193,079.63	226,182.81		419,262.44
260 Workers' Compensation	2,692.46	3,282.23		5,974.69
Total Personnel Services – Employee Benefits	\$317,007.51	\$377,798.54		\$694,806.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	204.18			204.18
Total Purchased Property Services	\$204.18			\$204.18
500 <u>Other Purchased Services</u>				
530 Communications	4,732.24	5,352.69		10,084.93
550 Printing and Binding		4,680.86		4,680.86
580 Travel	1,610.75	495.42		2,106.17
Total Other Purchased Services	\$6,342.99	\$10,528.97		\$16,871.96
600 <u>Supplies</u>				
610 General Supplies	598.63	2,059.60		2,658.23
640 Books and Periodicals	845.64	340.01		1,185.65
Total Supplies	\$1,444.27	\$2,399.61		\$3,843.88
700 <u>Property</u>				
790 Other Property	162.00	108.00		270.00
Total Property	\$162.00	\$108.00		\$270.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,621.41	1,786.47		4,407.88
Total Other Objects	\$2,621.41	\$1,786.47		\$4,407.88
Total 2380 Office of the Principal Services	\$998,532.62	\$978,577.07		\$1,977,109.69

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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				295,267.46
Total Personnel Services – Salaries				\$295,267.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,517.44
220 Social Security Contributions				22,386.96
230 PSERS Retirement Contributions				76,204.16
260 Workers' Compensation				1,259.75
Total Personnel Services – Employee Benefits				\$136,368.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,581.17
Total Purchased Professional and Technical Services				\$13,581.17
500 <u>Other Purchased Services</u>				
520 Insurance – General				206.00
580 Travel				439.99
Total Other Purchased Services				\$645.99
600 <u>Supplies</u>				
610 General Supplies				7,586.05
640 Books and Periodicals				136.00
Total Supplies				\$7,722.05
Total 2400 Support Services – Pupil Health				\$453,584.98

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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			12,581.17
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Total Purchased Professional and Technical Services			\$12,581.17
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Total 2420 Medical Services			\$12,581.17
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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				289,512.22
Total Personnel Services – Salaries				\$289,512.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,826.96
220 Social Security Contributions				21,946.70
230 PSERS Retirement Contributions				74,230.70
260 Workers' Compensation				1,235.94
Total Personnel Services – Employee Benefits				\$133,240.30
500 <u>Other Purchased Services</u>				
520 Insurance – General				206.00
580 Travel				439.99
Total Other Purchased Services				\$645.99
600 <u>Supplies</u>				
610 General Supplies				7,586.05
640 Books and Periodicals				136.00
Total Supplies				\$7,722.05
Total 2440 Nursing Services				\$431,120.56

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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				5,755.24
Total Personnel Services – Salaries				\$5,755.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				690.48
220 Social Security Contributions				440.26
230 PSERS Retirement Contributions				1,973.46
260 Workers' Compensation				23.81
Total Personnel Services – Employee Benefits				\$3,128.01
Total 2450 Nonpublic Health Services				\$8,883.25

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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				288,124.62
Total Personnel Services – Salaries				\$288,124.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,367.97
220 Social Security Contributions				21,869.28
230 PSERS Retirement Contributions				98,797.89
260 Workers' Compensation				1,381.51
Total Personnel Services – Employee Benefits				\$162,416.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,773.36
Total Purchased Professional and Technical Services				\$10,773.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,473.32
Total Purchased Property Services				\$1,473.32
500 <u>Other Purchased Services</u>				
530 Communications				2,363.95
Total Other Purchased Services				\$2,363.95
600 <u>Supplies</u>				
610 General Supplies				5,454.68
Total Supplies				\$5,454.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,629.50
Total Other Objects				\$1,629.50
Total 2500 Support Services – Business				\$472,236.08

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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				285,470.46
Total Personnel Services – Salaries				\$285,470.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,998.75
220 Social Security Contributions				21,668.04
230 PSERS Retirement Contributions				97,887.81
260 Workers' Compensation				1,368.77
Total Personnel Services – Employee Benefits				\$160,923.37
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,243.82
Total Purchased Professional and Technical Services				\$7,243.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,473.32
Total Purchased Property Services				\$1,473.32
500 <u>Other Purchased Services</u>				
530 Communications				2,363.95
Total Other Purchased Services				\$2,363.95
600 <u>Supplies</u>				
610 General Supplies				5,454.68
Total Supplies				\$5,454.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,629.50
Total Other Objects				\$1,629.50
Total 2510 Fiscal Services				\$464,559.10

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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				88,088.96
Total Personnel Services – Salaries				\$88,088.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,571.41
220 Social Security Contributions				6,731.34
230 PSERS Retirement Contributions				30,205.67
260 Workers' Compensation				422.58
Total Personnel Services – Employee Benefits				\$49,931.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,473.32
Total Purchased Property Services				\$1,473.32
500 <u>Other Purchased Services</u>				
530 Communications				2,363.95
Total Other Purchased Services				\$2,363.95
600 <u>Supplies</u>				
610 General Supplies				5,454.68
Total Supplies				\$5,454.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,629.50
Total Other Objects				\$1,629.50
Total 2511 Supervision of Fiscal Services - Head of Component				\$148,941.41

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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				66,383.04
Total Personnel Services – Salaries				\$66,383.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,231.27
220 Social Security Contributions				4,995.18
230 PSERS Retirement Contributions				22,762.71
260 Workers' Compensation				318.46
Total Personnel Services – Employee Benefits				\$37,307.62
Total 2513 Receiving and Disbursing Funds Services				\$103,690.66

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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				83,335.87
Total Personnel Services – Salaries				\$83,335.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,568.26
220 Social Security Contributions				6,323.68
230 PSERS Retirement Contributions				28,575.95
260 Workers' Compensation				399.08
Total Personnel Services – Employee Benefits				\$46,866.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,658.87
Total Purchased Professional and Technical Services				\$3,658.87
Total 2514 Payroll Services				\$133,861.71

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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				47,662.59
Total Personnel Services – Salaries				\$47,662.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,627.81
220 Social Security Contributions				3,617.84
230 PSERS Retirement Contributions				16,343.48
260 Workers' Compensation				228.65
Total Personnel Services – Employee Benefits				\$26,817.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,584.95
Total Purchased Professional and Technical Services				\$3,584.95
Total 2515 Financial Accounting Services				\$78,065.32

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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				2,654.16
Total Personnel Services – Salaries				\$2,654.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				369.22
220 Social Security Contributions				201.24
230 PSERS Retirement Contributions				910.08
260 Workers' Compensation				12.74
Total Personnel Services – Employee Benefits				\$1,493.28
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,529.54
Total Purchased Professional and Technical Services				\$3,529.54
Total 2520 Purchasing Services				\$7,676.98

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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				2,275,704.40
Total Personnel Services – Salaries				\$2,275,704.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313,471.32
220 Social Security Contributions				171,361.85
230 PSERS Retirement Contributions				739,386.89
260 Workers' Compensation				10,797.28
Total Personnel Services – Employee Benefits				\$1,235,017.34
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,525.00
Total Purchased Professional and Technical Services				\$5,525.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				108,121.45
420 Utility Services				93,464.16
430 Repairs and Maintenance Services				100,210.32
440 Rentals				15,908.56
Total Purchased Property Services				\$317,704.49
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,159.00
530 Communications				41,691.32
580 Travel				1,497.05
591 Services Purchased Locally				40,844.03
Total Other Purchased Services				\$91,191.40
600 <u>Supplies</u>				
610 General Supplies	57,977.48	104,019.54	17,555.90	179,552.92
620 Energy				732,058.93
Total Supplies	\$57,977.48	\$104,019.54	\$17,555.90	\$911,611.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				135,205.91
790 Other Property				5,019.49
Total Property				\$140,225.40
800 <u>Other Objects</u>				
810 Dues and Fees				49.32
Total Other Objects				\$49.32
Total 2600 Operation and Maintenance of Plant Services	\$57,977.48	\$104,019.54	\$17,555.90	\$4,977,029.20

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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				101,633.58
Total Personnel Services – Salaries				\$101,633.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,604.91
220 Social Security Contributions				7,754.20
230 PSERS Retirement Contributions				34,576.93
260 Workers' Compensation				487.01
Total Personnel Services – Employee Benefits				\$57,423.05
700 <u>Property</u>				
790 Other Property				5,019.49
Total Property				\$5,019.49
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$164,076.12

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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				101,633.58
Total Personnel Services – Salaries				\$101,633.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,604.91
220 Social Security Contributions				7,754.20
230 PSERS Retirement Contributions				34,576.93
260 Workers' Compensation				487.01
Total Personnel Services – Employee Benefits				\$57,423.05
700 <u>Property</u>				
790 Other Property				5,019.49
Total Property				\$5,019.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$164,076.12

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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				2,134,248.73
Total Personnel Services – Salaries				\$2,134,248.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				294,251.85
220 Social Security Contributions				160,561.21
230 PSERS Retirement Contributions				692,095.24
260 Workers' Compensation				10,151.07
Total Personnel Services – Employee Benefits				\$1,157,059.37
400 <u>Purchased Property Services</u>				
410 Cleaning Services				66,299.20
420 Utility Services				93,464.16
430 Repairs and Maintenance Services				91,659.23
440 Rentals				15,908.56
Total Purchased Property Services				\$267,331.15
500 <u>Other Purchased Services</u>				
530 Communications				41,691.32
580 Travel				1,497.05
Total Other Purchased Services				\$43,188.37
600 <u>Supplies</u>				
610 General Supplies	57,650.55	104,019.54	17,555.90	179,225.99
620 Energy				726,003.08
Total Supplies	\$57,650.55	\$104,019.54	\$17,555.90	\$905,229.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				135,205.91
Total Property				\$135,205.91
800 <u>Other Objects</u>				
810 Dues and Fees				49.32
Total Other Objects				\$49.32
Total 2620 Operation of Buildings Services	\$57,650.55	\$104,019.54	\$17,555.90	\$4,642,311.92

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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				41,822.25
Total Purchased Property Services				\$41,822.25
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				6.63
Total Other Purchased Services				\$6.63
Total 2630 Care and Upkeep of Grounds Services				\$41,828.88

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	326.93			326.93
Total Supplies	\$326.93			\$326.93
Total 2640 Care and Upkeep of Equipment Services	\$326.93			\$326.93

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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				8,551.09
Total Purchased Property Services				\$8,551.09
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,159.00
Total Other Purchased Services				\$7,159.00
600 <u>Supplies</u>				
620 Energy				6,055.85
Total Supplies				\$6,055.85
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$21,765.94

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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				39,822.09
Total Personnel Services – Salaries				\$39,822.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,614.56
220 Social Security Contributions				3,046.44
230 PSERS Retirement Contributions				12,714.72
260 Workers' Compensation				159.20
Total Personnel Services – Employee Benefits				\$20,534.92
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				5,525.00
Total Purchased Professional and Technical Services				\$5,525.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				40,837.40
Total Other Purchased Services				\$40,837.40
Total 2660 Safety and Security Services				\$106,719.41

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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				24,816.48
Total Personnel Services – Salaries				\$24,816.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,450.85
220 Social Security Contributions				1,891.81
230 PSERS Retirement Contributions				8,509.57
260 Workers' Compensation				119.04
Total Personnel Services – Employee Benefits				\$13,971.27
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,109,725.60
516 Student Transportation Services From the IU				1,996.89
Total Other Purchased Services				\$2,111,722.49
600 <u>Supplies</u>				
610 General Supplies				34.00
Total Supplies				\$34.00
Total 2700 Student Transportation Services				\$2,154,594.24

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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				19,512.48
Total Personnel Services – Salaries				\$19,512.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,713.33
220 Social Security Contributions				1,486.07
230 PSERS Retirement Contributions				6,690.84
260 Workers' Compensation				93.60
Total Personnel Services – Employee Benefits				\$10,983.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
Total 2710 Supervision of Student Transportation Services				\$34,546.32

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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				19,512.48
Total Personnel Services – Salaries				\$19,512.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,713.33
220 Social Security Contributions				1,486.07
230 PSERS Retirement Contributions				6,690.84
260 Workers' Compensation				93.60
Total Personnel Services – Employee Benefits				\$10,983.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$34,546.32

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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				5,304.00
Total Personnel Services – Salaries				\$5,304.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				737.52
220 Social Security Contributions				405.74
230 PSERS Retirement Contributions				1,818.73
260 Workers' Compensation				25.44
Total Personnel Services – Employee Benefits				\$2,987.43
Total 2730 Monitoring Services				\$8,291.43

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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				1,265,288.35
Total Other Purchased Services				\$1,265,288.35
Total 2750 Nonpublic Transportation				\$1,265,288.35

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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				497,096.57
Total Personnel Services – Salaries				\$497,096.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,636.53
220 Social Security Contributions				36,499.21
230 PSERS Retirement Contributions				167,686.74
260 Workers' Compensation				2,381.75
Total Personnel Services – Employee Benefits				\$275,204.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				39,471.70
360 Employee Training and Development Services				325.00
Total Purchased Professional and Technical Services				\$39,796.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				107,709.54
Total Purchased Property Services				\$107,709.54
500 <u>Other Purchased Services</u>				
530 Communications				48,032.00
580 Travel				10,540.61
Total Other Purchased Services				\$58,572.61
600 <u>Supplies</u>				
610 General Supplies				50,877.41
Total Supplies				\$50,877.41
Total 2800 Support Services – Central				\$1,029,257.06

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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				488,813.59
Total Personnel Services – Salaries				\$488,813.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,624.68
220 Social Security Contributions				35,865.53
230 PSERS Retirement Contributions				165,010.38
260 Workers' Compensation				2,342.34
Total Personnel Services – Employee Benefits				\$271,842.93
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				39,471.70
Total Purchased Professional and Technical Services				\$39,471.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				107,709.54
Total Purchased Property Services				\$107,709.54
500 <u>Other Purchased Services</u>				
530 Communications				48,032.00
580 Travel				2,089.03
Total Other Purchased Services				\$50,121.03
600 <u>Supplies</u>				
610 General Supplies				50,877.41
Total Supplies				\$50,877.41
Total 2810 Planning, Research, Development and Evaluation Services				\$1,008,836.20

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				325.00
Total Purchased Professional and Technical Services				\$325.00
500 <u>Other Purchased Services</u>				
580 Travel				8,451.58
Total Other Purchased Services				\$8,451.58
Total 2830 Staff Services				\$8,776.58

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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				325.00
Total Purchased Professional and Technical Services				\$325.00
500 <u>Other Purchased Services</u>				
580 Travel				8,451.58
Total Other Purchased Services				\$8,451.58
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$8,776.58

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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				8,282.98
Total Personnel Services – Salaries				\$8,282.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11.85
220 Social Security Contributions				633.68
230 PSERS Retirement Contributions				2,676.36
260 Workers' Compensation				39.41
Total Personnel Services – Employee Benefits				\$3,361.30
Total 2890 Other Support Services Central				\$11,644.28

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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				45,345.68
Total Other Purchased Services				\$45,345.68
Total 2900 Other Support Services				\$45,345.68

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 45,345.68

Total Other Purchased Services \$45,345.68

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$45,345.68

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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	711,466.70
Total Personnel Services – Salaries	\$711,466.70
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	401.64
220 Social Security Contributions	54,516.61
230 PSERS Retirement Contributions	195,907.25
260 Workers' Compensation	3,403.40
Total Personnel Services – Employee Benefits	\$254,228.90
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	32,951.88
Total Purchased Professional and Technical Services	\$32,951.88
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	19,279.45
440 Rentals	4,130.00
Total Purchased Property Services	\$23,409.45
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	82,383.43
520 Insurance – General	11,076.00
580 Travel	11,660.61
599 Other Miscellaneous Purchased Services	49,132.80
Total Other Purchased Services	\$154,252.84
600 <u>Supplies</u>	
610 General Supplies	129,661.17
Total Supplies	\$129,661.17
700 <u>Property</u>	
790 Other Property	16,207.21
Total Property	\$16,207.21
800 <u>Other Objects</u>	
810 Dues and Fees	13,313.25
Total Other Objects	\$13,313.25
Total 3000 Operation of Non-Instructional Services	\$1,335,491.40

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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				711,466.70
Total Personnel Services – Salaries				\$711,466.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				401.64
220 Social Security Contributions				54,516.61
230 PSERS Retirement Contributions				195,907.25
260 Workers' Compensation				3,403.40
Total Personnel Services – Employee Benefits				\$254,228.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,951.88
Total Purchased Professional and Technical Services				\$32,951.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,279.45
440 Rentals				4,130.00
Total Purchased Property Services				\$23,409.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				82,383.43
520 Insurance – General				11,076.00
580 Travel				11,660.61
599 Other Miscellaneous Purchased Services				49,132.80
Total Other Purchased Services				\$154,252.84
600 <u>Supplies</u>				
610 General Supplies				129,661.17
Total Supplies				\$129,661.17
700 <u>Property</u>				
790 Other Property				16,207.21
Total Property				\$16,207.21
800 <u>Other Objects</u>				
810 Dues and Fees				13,313.25
Total Other Objects				\$13,313.25
Total 3200 Student Activities				\$1,335,491.40

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	4,890.25
880	Refunds of Prior Years' Receipts	150,506.18
Total Other Objects		\$155,396.43
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	26,460.35
939	Other Fund Transfers	5,274,151.00
Total Other Uses of Funds		\$5,300,611.35
Total 5000 Other Expenditures and Financing Uses		\$5,456,007.78

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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				4,890.25
880 Refunds of Prior Years' Receipts				150,506.18
Total Other Objects				\$155,396.43
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				26,460.35
Total Other Uses of Funds				\$26,460.35
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$181,856.78

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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				4,890.25
Total Other Objects				\$4,890.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				26,460.35
Total Other Uses of Funds				\$26,460.35
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				150,506.18
Total Other Objects				\$150,506.18
Total 5130 Refund of Prior Year Revenues / Receipts				\$150,506.18

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,274,151.00
Total Other Uses of Funds				\$5,274,151.00
Total 5200 Interfund Transfers – Out				\$5,274,151.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				890,124.00
Total Other Uses of Funds				\$890,124.00
Total 5230 Capital Projects Fund Transfers				\$890,124.00

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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				4,384,027.00
Total Other Uses of Funds				\$4,384,027.00
Total 5240 Debt Service Fund Transfers				\$4,384,027.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	428,545.36
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Total Purchased Professional and Technical Services	\$428,545.36
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600 Supplies

610 General Supplies	196,452.75
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Total Supplies	\$196,452.75
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700 Property

752 Capital Equipment – Original and Additional	11,387.87
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762 Capitalized Equipment - Replacement	809,987.13
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Total Property	\$821,375.00
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Total 2000 Support Services	\$1,446,373.11
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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

330 Other Professional Services			428,545.36
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Total Purchased Professional and Technical Services			\$428,545.36
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Total 2300 Support Services – Administration			\$428,545.36
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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				97,511.86
Total Purchased Professional and Technical Services				\$97,511.86
Total 2310 Board Services				\$97,511.86

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				331,033.50
Total Purchased Professional and Technical Services				\$331,033.50
Total 2350 Legal and Accounting Services				\$331,033.50

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	104,119.95	92,332.80		196,452.75
Total Supplies	\$104,119.95	\$92,332.80		\$196,452.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,387.87
762 Capitalized Equipment - Replacement				809,987.13
Total Property				\$821,375.00
Total 2600 Operation and Maintenance of Plant Services	\$104,119.95	\$92,332.80		\$1,017,827.75

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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>
600 <u>Supplies</u>				
610 General Supplies	104,119.95	92,332.80		196,452.75
Total Supplies	\$104,119.95	\$92,332.80		\$196,452.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,387.87
762 Capitalized Equipment - Replacement				809,987.13
Total Property				\$821,375.00
Total 2620 Operation of Buildings Services	\$104,119.95	\$92,332.80		\$1,017,827.75

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	1,268.00
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Total Purchased Property Services	\$1,268.00
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700 Property

762 Capitalized Equipment - Replacement	827,856.60
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Total Property	\$827,856.60
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$829,124.60
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,268.00
Total Purchased Property Services				\$1,268.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				827,856.60
Total Property				\$827,856.60
Total 4600 Existing Building Improvement Services				\$829,124.60

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,667,607.00
Total Other Objects	\$1,667,607.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	3,080,000.00
990 Miscellaneous Other Uses of Funds	100,463.00
Total Other Uses of Funds	\$3,180,463.00
Total 5000 Other Expenditures and Financing Uses	\$4,848,070.00

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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				1,667,607.00
Total Other Objects				\$1,667,607.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,080,000.00
990 Miscellaneous Other Uses of Funds				100,463.00
Total Other Uses of Funds				\$3,180,463.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,848,070.00

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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				1,667,607.00
Total Other Objects				\$1,667,607.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,080,000.00
Total Other Uses of Funds				\$3,080,000.00
Total 5110 Debt Service				\$4,747,607.00

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Debt Service Fund (40)

5150 Bond Discounts

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

990 Miscellaneous Other Uses of Funds				100,463.00
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Total Other Uses of Funds				\$100,463.00
Total 5150 Bond Discounts				\$100,463.00

	<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	25,675,870.62				
1200 Special Programs - Elementary / Secondary	4,559,019.40				
1300 Vocational Education	689,917.50				
1400 Other Instructional Programs - Elementary / Secondary	13,038.19				
1500 Nonpublic School Programs	3,972.00				
Total Instruction	\$30,941,817.71				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,762,720.89				
2200 Support Services - Instructional Staff	1,231,423.34				
2300 Support Services - Administration	3,694,109.16				
2400 Support Services - Pupil Health	453,584.98				
2500 Support Services - Business	472,236.08				
2600 Operation and Maintenance of Plant Services	4,977,029.20				
2700 Student Transportation Services	2,154,594.24				
2800 Support Services - Central	1,029,257.06				
2900 Other Support Services	45,345.68				
Total Support Services	\$15,820,300.63				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,335,491.40				
Total Operation of Non-Instructional Services	\$1,335,491.40				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	181,856.78				
5200 Interfund Transfers - Out	5,274,151.00				
Total Other Expenditures and Financing Uses	\$5,456,007.78				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$53,553,617.52				

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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			428,545.36		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			1,017,827.75		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$1,446,373.11		
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>					
4600 Existing Building Improvement Services			829,124.60		
Total Facilities Acquisition, Construction and Improvement Services			\$829,124.60		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				4,848,070.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$4,848,070.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,275,497.71	\$4,848,070.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	25,675,870.62
1200 Special Programs - Elementary / Secondary	4,559,019.40
1300 Vocational Education	689,917.50
1400 Other Instructional Programs - Elementary / Secondary	13,038.19
1500 Nonpublic School Programs	3,972.00
Total Instruction	\$30,941,817.71
2000 <u>Support Services</u>	
2100 Support Services - Students	1,762,720.89
2200 Support Services - Instructional Staff	1,231,423.34
2300 Support Services - Administration	4,122,654.52
2400 Support Services - Pupil Health	453,584.98
2500 Support Services - Business	472,236.08
2600 Operation and Maintenance of Plant Services	5,994,856.95
2700 Student Transportation Services	2,154,594.24
2800 Support Services - Central	1,029,257.06
2900 Other Support Services	45,345.68
Total Support Services	\$17,266,673.74
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,335,491.40
Total Operation of Non-Instructional Services	\$1,335,491.40
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	829,124.60
Total Facilities Acquisition, Construction and Improvement Services	\$829,124.60
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,029,926.78
5200 Interfund Transfers - Out	5,274,151.00
Total Other Expenditures and Financing Uses	\$10,304,077.78
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$60,677,185.23

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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	24,920,275.60
	Total Federally Funded salaries subject to PSERS withholding	

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	139,040.00
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$139,040.00

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	2,511,519.39	266,384.29	2,777,903.68
	212 Dental Insurance	213,448.23	15,800.24	229,248.47
	215 Eye Care Insurance	52,491.35	3,448.10	55,939.45
	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	\$2,777,458.97	\$285,632.63	\$3,063,091.60
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	6,654.34		6,654.34
	212 Dental Insurance	1,277.43		1,277.43
	215 Eye Care Insurance	417.46		417.46
	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	\$8,349.23		\$8,349.23
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		\$2,785,808.20	\$285,632.63	\$3,071,440.83

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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	103,068.66	972,707.22	1,075,775.88	115,080.21	1,052,055.61	1,167,135.82
2140 Psychological Services	271,981.75		271,981.75	276,434.28		276,434.28
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		231,607.95	231,607.95		180,550.38	180,550.38
2350 Legal and Accounting Services	33,749.00	71,433.04	105,182.04	25,199.50	83,517.96	108,717.46
2420 Medical Services	1,056.31	9,968.85	11,025.16	1,240.51	11,340.66	12,581.17
2440 Nursing Services	45,982.84	433,961.62	479,944.46	42,508.71	388,611.85	431,120.56
2700 Student Transportation Services	264,708.00	2,108,479.79	2,373,187.79	255,119.00	1,895,174.04	2,150,293.04
Total	\$720,546.56	\$3,828,158.47	\$4,548,705.03	\$715,582.21	\$3,611,250.50	\$4,326,832.71

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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		46,737,165.00		1,140,799.00	4,372,186.00	828,435.00	83,871,413.00	136,949,998.00
2. Additional Debt Incurred During Year					122,019.00	28,858.00		150,877.00
3. Retirements and Repayments		3,080,000.00		110,026.00	29,246.00		1,048,015.00	4,267,287.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year		4,343,550.00						4,343,550.00
6. Total Debt and Accreted Interest		48,000,715.00		1,030,773.00	4,464,959.00	857,293.00	82,823,398.00	137,177,138.00
7. Current Portion P&I - Due within 1 year		4,078,431.00		150,897.00				4,229,328.00
8. Interest Paid during current fiscal year		1,667,607.00		40,849.00				1,708,456.00

(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					26,828.00		617,587.00	644,415.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					19.00		27,985.00	28,004.00
4. Debt at End of Fiscal Year					26,809.00		589,602.00	616,411.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					26,809.00		589,602.00	616,411.00
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	26,460.35		4,890.25	31,350.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,080,000.00		1,667,607.00	4,747,607.00	
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			\$3,106,460.35		\$1,672,497.25	\$4,778,957.60	

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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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
General Obligation Bonds/Notes – CIB	04/2018	8,980,000.00		225,000.00	8,755,000.00	496,806.00		273,631.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,813.00		27,813.00
General Obligation Bonds/Notes – CIB	06/2017	7,075,000.00		105,000.00	6,970,000.00	312,312.00		204,462.00
General Obligation Bonds/Notes – CIB	09/2016	7,940,000.00		155,000.00	7,785,000.00	377,270.00		221,195.00
General Obligation Bonds/Notes – CIB	03/2011	4,725,000.00		1,535,000.00	3,190,000.00	1,700,000.00		190,200.00
General Obligation Bonds/Notes – CIB	03/2011	745,000.00		10,000.00	735,000.00	44,344.00		34,681.00
General Obligation Bonds/Notes – CIB	08/2008	15,500,000.00		1,050,000.00	14,450,000.00	1,119,886.00		715,625.00
General Obligation Bonds/Notes – CAB	05/2015	882,165.00			882,165.00			
Extended Term Financing Agreements		1,026,908.00		83,566.00	943,342.00	119,546.00		35,959.00
Other Long Term Debt/Liabilities		113,891.00		26,460.00	87,431.00	31,351.00		4,890.00
Compensated Absences		828,435.00	28,858.00		857,293.00			
Other Post-Employment Benefits (OPEB)		4,372,186.00	122,019.00	29,246.00	4,464,959.00			
Net Pension Liability		83,871,413.00		1,048,015.00	82,823,398.00			
Totals for Debt Entered:		\$136,949,998.00	\$150,877.00	\$4,267,287.00	\$132,833,588.00	\$4,229,328.00		\$1,708,456.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Other Post-Employment Benefits (OPEB)		26,828.00		19.00	26,809.00			
Net Pension Liability		617,587.00		27,985.00	589,602.00			
Totals for Debt Entered:		\$644,415.00		\$28,004.00	\$616,411.00			

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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	3,989,024.00	354,526.00		4,343,550.00	882,165.00	5,225,715.00
Totals for Debt Entered:		\$3,989,024.00	\$354,526.00		\$4,343,550.00	\$882,165.00	\$5,225,715.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,486,494.36
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,955.93
Section 1 Total	\$1,488,450.29

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		1,955.93	1,955.93
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	42,850.00		42,850.00
6 Brick and Mortar Charter Schools	28,623.38	46,529.50	75,152.88
7 Cyber Charter Schools	253,060.57	109,207.93	362,268.50
8 Career and Technology Centers	689,917.50		689,917.50
9 Approved Private Schools		315,855.48	315,855.48
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		450.00	450.00
Section 2 Total	\$1,014,451.45	\$473,998.84	\$1,488,450.29

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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		182,012.25
Total Personnel Services – Salaries		\$182,012.25
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		8,349.24
220 Social Security Contributions		13,817.77
230 PSERS Retirement Contributions		53,438.88
260 Workers' Compensation		847.41
Total Personnel Services – Employee Benefits		\$76,453.30
500 <u>Other Purchased Services</u>		
570 Food Service Management		735,551.63
Total Other Purchased Services		\$735,551.63
600 <u>Supplies</u>		
610 General Supplies		26,238.06
630 Food		65,893.46
Total Supplies		\$92,131.52
700 <u>Property</u>		
740 Depreciation		20,921.15
Total Property		\$20,921.15
Total 3000 Operation of Non-Instructional Services		\$1,107,069.85

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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				182,012.25
Total Personnel Services – Salaries				\$182,012.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,349.24
220 Social Security Contributions				13,817.77
230 PSERS Retirement Contributions				53,438.88
260 Workers' Compensation				847.41
Total Personnel Services – Employee Benefits				\$76,453.30
500 <u>Other Purchased Services</u>				
570 Food Service Management				735,551.63
Total Other Purchased Services				\$735,551.63
600 <u>Supplies</u>				
610 General Supplies				26,238.06
630 Food				65,893.46
Total Supplies				\$92,131.52
700 <u>Property</u>				
740 Depreciation				20,921.15
Total Property				\$20,921.15
Total 3100 Food Services				\$1,107,069.85

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,107,069.85				1,107,069.85
Total Operation of Non-Instructional Services	\$1,107,069.85				\$1,107,069.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,107,069.85				\$1,107,069.85

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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	9,636.57	811.47	3,755.75	316.26	290.44	318.48	15,128.97	
	Hampton HS	5190	10,456.43	1,497.90	4,075.28	583.79	213.78	240.36	17,067.54	
	Hampton MS	179	10,564.26	1,227.16	4,117.31	478.27	214.78	242.44	16,844.22	
	Poff El Sch	178	9,291.47	766.04	3,621.25	298.56	293.31	320.19	14,590.82	
	Wyland El Sch	176	9,987.00	823.10	3,892.32	320.80	292.45	320.79	15,636.46	
Total			49,935.73	5,125.67	19,461.91	1,997.68	1,304.76	1,442.26	79,268.01	