

LEA Name : Carlynton SD
Address : 435 Kings Hwy
Carnegie, PA 15106

County : Allegheny
AUN Number : 103021663
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature


Board Secretary Signature

11/24/2025
Date

11/24/2025
Date

Keith Bielby

Contact Person

keith.bielby@carlynton.k12.pa.us

Contact Person E-mail Address

(412)429-2500 Ext :1105

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

LEA Name : Carlynton SD
AUN Number : 103021603
County : Allegheny

Audit Certification Due: 12/31/2025

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

Board Secretary

Signature

Date

Signature

Date

Keith Bielby

Contact Person

keith.bielby@carlynton.k12.pa.us

Contact Person E-mail Address

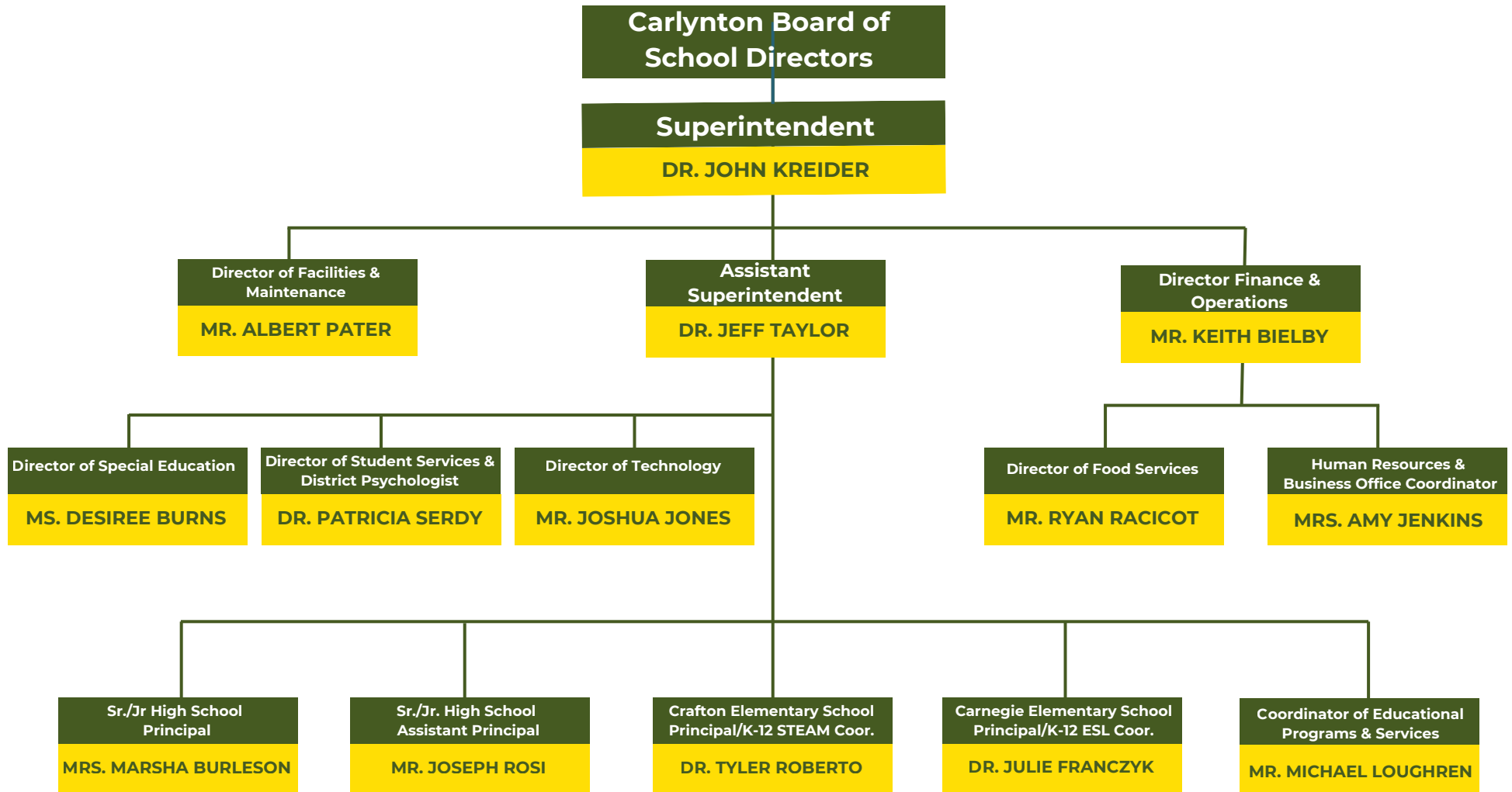
(412)429-2500 Ext :1105

Contact Person Telephone Number

Contact Person Fax Number

CARLYNTON SCHOOL DISTRICT

Organizational Chart





Book	policy manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	February 19, 2018

Purpose

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 Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

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.

The Business Manager 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.

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".

Guidelines

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall not be less than \$10,000.

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30039	Revenue Detail: An amount has been reported in revenue code 6969 - All Other Services Provided Other Governments. Do not record revenue received from other PA LEAs (Intermediate Units, School Districts, Charter Schools, and CTCs) within this code. Please confirm within the justification that no revenue received from other PA LEAs is included in the following codes: Fund 10 Revenue Code 6969: \$4791.16	No revenue received from other PA LEAs is included
30517	Revenue Detail: AFR amount must equal PDE FAI System amount. 7533, AFR Rev Detail: \$0.00 7533, PDE FAI System: \$111,003.98	Per PDE Guidelines the amount of the tax anticipation loan was to be classified as unearned revenue and recognized in the 2025-2026 FY.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$3,123,486.12 2700-513, PY AFR Amount: \$2,419,494.65	Nonpublic transportation expenditures increased due to a higher number of eligible nonpublic students requiring transportation, which resulted in additional mileage and contracted service hours compared to the prior year. The increase also reflects contra

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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	11,999,650				
0110	Investments					
0120	Taxes Receivable	3,902,678				
0130	Due From Other Funds	1,251,626				
0141	Due From Other Governments	1,972,309				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	317,914				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	468,066				
0190	Other Current Assets					
Total Assets		\$19,912,243				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,912,243				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			1,035,036		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$1,035,036		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$1,035,036		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	13,034,686
0110	Investments	
0120	Taxes Receivable	3,902,678
0130	Due From Other Funds	1,251,626
0141	Due From Other Governments	1,972,309
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	317,914
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	468,066
0190	Other Current Assets	
Total Assets		\$20,947,279
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$20,947,279

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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	66,010				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	2,001,057				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,944,781				
0462	Payroll Deductions and Withholding	303,148				
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$7,314,996				
0950	Deferred Inflows of Resources	3,402,591				
Fund Balances						
0810	Nonspendable Fund Balance	468,066				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	622,500				
0850	Unassigned Fund Balance	8,104,090				
Total Fund Balances		\$9,194,656				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,912,243				

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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			1,251,626		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
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				\$1,251,626		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance			(216,590)		
Total Fund Balances				(\$216,590)		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$1,035,036		

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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		1,317,636
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,001,057
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		4,944,781
0462 Payroll Deductions and Withholding		303,148
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		\$8,566,622
0950 Deferred Inflows of Resources		3,402,591
Fund Balances		
0810 Nonspendable Fund Balance		468,066
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		622,500
0850 Unassigned Fund Balance		7,887,500
Total Fund Balances		\$8,978,066
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,947,279

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	24,411,382				
7000	Revenue from State Sources	11,871,024				
8000	Revenue from Federal Sources	1,821,617				
Total Revenues		\$38,104,023				
Expenditures						
1000	Instruction	23,980,205				
2000	Support Services	12,405,348				
3000	Operation of Non-Instructional Services	874,336				
4000	Facilities Acquisition, Construction and Improvement Services	358,776				
5110	Debt Service	328,219				
5130	Refund of Prior Year Revenues / Receipts	60,485				
5140	Leases and Other Right-to-Use Arrangements	50,470				
Total Expenditures		\$38,057,839				
Excess (Deficiency) Of Revenues Over Expenditures		\$46,184				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	305,550				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$305,550)				

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>
Revenues						
6000	Revenue from Local Sources			36,343		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$36,343		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			1,203,517		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$1,203,517		
Excess (Deficiency) Of Revenues Over Expenditures				(\$1,167,174)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			305,550		
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$305,550		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	24,447,725
7000	Revenue from State Sources	11,871,024
8000	Revenue from Federal Sources	1,821,617
Total Revenues		\$38,140,366
Expenditures		
1000	Instruction	23,980,205
2000	Support Services	12,405,348
3000	Operation of Non-Instructional Services	874,336
4000	Facilities Acquisition, Construction and Improvement Services	1,562,293
5110	Debt Service	328,219
5130	Refund of Prior Year Revenues / Receipts	60,485
5140	Leases and Other Right-to-Use Arrangements	50,470
Total Expenditures		\$39,261,356
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,120,990)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	305,550
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	305,550
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$259,366)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	9,454,022				
Fund Balance - End Of Year		\$9,194,656				

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				(\$861,624)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			645,034		
Fund Balance - End Of Year				(\$216,590)		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,120,990)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	10,099,056
Fund Balance - End Of Year		\$8,978,066

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	661,399			661,399	
0110	Investments					
0130	Due From Other Funds	66,010			66,010	
0141	Due From Other Governments	2,994			2,994	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,425			3,425	
0170	Inventories	14,220			14,220	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$748,048			\$748,048	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	138,346			138,346	
Total Noncurrent Assets		\$138,346			\$138,346	
0910	Deferred Outflows of Resources	87,047			87,047	
Total Assets And Deferred Outflows Of Resources		\$973,441			\$973,441	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	41,611			41,611	
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	4,326			4,326	
0490 Other Current Liabilities					
Total Current Liabilities	\$45,937			\$45,937	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	465,656			465,656	
Total Noncurrent Liabilities	\$465,656			\$465,656	
Total Liabilities	\$511,593			\$511,593	
0950 Deferred Inflows of Resources	21,845			21,845	
Net Position					
0791 Net Investment in Capital Assets	138,346			138,346	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	301,657			301,657	
Total Net Position	\$440,003			\$440,003	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$973,441			\$973,441	

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	60,061			60,061	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$60,061			\$60,061	
Operating Expenses						
100	Personnel Services – Salaries	248,817			248,817	
200	Personnel Services – Employee Benefits	91,788			91,788	
300	Purchased Professional and Technical Services	315			315	
400	Purchased Property Services					
500	Other Purchased Services	620,581			620,581	
600	Supplies	144,140			144,140	
740	Depreciation	15,885			15,885	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,121,526			\$1,121,526	
Operating Income (Loss)		(\$1,061,465)			(\$1,061,465)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	22,130			22,130	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	106,714			106,714	
8000	Revenue from Federal Sources	1,045,582			1,045,582	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,174,426			\$1,174,426	
Income (Loss) Before Contributions And Transfers		\$112,961			\$112,961	

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	\$112,961			\$112,961	
0002 Net Position - Beginning of Fiscal Year	327,042			327,042	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$440,003			\$440,003	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	59,854			59,854	
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	407,873			407,873	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	655,919			655,919	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,003,938)			(\$1,003,938)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	106,714			106,714	
0023	Receipts From Federal Sources -8000	949,714			949,714	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,056,428			\$1,056,428	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(94,254)			(94,254)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$94,254)			(\$94,254)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	22,130			22,130	
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	\$22,130	\$22,130
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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	(19,634)			(19,634)	
0004 Cash and Cash Equivalents Beginning of Year	681,033			681,033	
Cash and Cash Equivalents at Year End	\$661,399			\$661,399	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,061,465)			(1,061,465)	
Adjustments					
0051 Depreciation and Net Amortization	15,885			15,885	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	92,874			92,874	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(207)			(207)	
0055 Advances to Other Funds	(37,422)			(37,422)	
0056 (Inc) Dec in Inventories (0170)	7,382			7,382	
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)	13,587			13,587	
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)	(29,846)			(29,846)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,726)			(4,726)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$57,527			\$57,527	
Cash Provided By (Used for) Total	(\$1,003,938)			(\$1,003,938)	

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 June 30,2025, The School District received U.S.D.A. Donated Commodities in the food service fund.	90,109
Total	\$90,109

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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				108,551
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$108,551
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$108,551

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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			108,551
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$108,551
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$108,551

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				108,551
0799	Unrestricted Net Position				
Total Net Position					\$108,551
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$108,551

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			108,551
0799	Unrestricted Net Position			
Total Net Position				\$108,551
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$108,551

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				6,077		
0092 Other Additions				253,590		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				254,605		
Change In Net Position				\$5,062		
0006 Net Position – Beginning of Fiscal Year				103,489		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$108,551		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	6,077
0092	Other Additions	253,590
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	254,605
Change In Net Position		\$5,062
0006	Net Position – Beginning of Fiscal Year	103,489
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$108,551

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	18,821,225.04			18,821,225.04
6113 Public Utility Realty Taxes	20,415.54			20,415.54
6151 Current Act 511 Earned Income Taxes	2,540,928.44			2,540,928.44
6153 Current Act 511 Real Estate Transfer Taxes	270,329.80			270,329.80
6411 Delinquent Real Estate Taxes	1,198,086.16			1,198,086.16
6500 Earnings on Investments	885,830.76			
6700 Revenues from LEA Activities	32,659.00			
6832 Federal IDEA Revenue Received as Pass Through	302,342.07			
6910 Rentals	140,370.29			
6920 Contributions and Donations from Private Sources	34,172.71			
6941 Regular Day School Tuition	4,000.00			
6962 Other Services Provided Other Pennsylvania LEAs	5,051.18			
6969 All Other Services Provided Other Governments	4,791.16			
6991 Refunds of a Prior Year Expenditure	37,483.00			
6999 Other Revenues Not Specified Above	113,696.85			
TOTAL Revenue from Local Sources	\$24,411,382.00			\$22,850,984.98

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,351,137.68			
7140 Charter Schools	70,907.46			
7240 Driver Education - Student	875.00			
7271 Special Education funds for School-Aged Pupils	1,280,579.76			
7311 Pupil Transportation Subsidy	563,539.54			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	112,035.00			
7331 State Reimbursement for Health Services	24,107.40			
7332 Feminine Hygiene Product Funding	2,327.50			
7340 State Property Tax Reduction Allocation	845,006.77			
7350 School Facility Improvements / Environmental Subsidies	98,880.25			
7361 School Safety and Security Grants	144,098.00			
7362 School Mental Health & Safety and Security Grants	234,737.69			
7531 Ready to Learn-Foundation	189,030.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	20,000.00			
7810 State Share of Social Security and Medicare Taxes	510,354.51			
7820 State Share of Retirement Contributions	2,423,407.44			
TOTAL Revenue from State Sources	\$11,871,024.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	463,139.95			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	54,082.00			
8517 Title IV - 21st Century Schools	38,268.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	555,175.68			
8751 ARP ESSER Learning Loss	60,607.23			
8754 ARP ESSER Homeless Children and Youth Funds	29,785.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	593,876.12			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,683.02			
TOTAL Revenue from Federal Sources	\$1,821,617.00			
TOTAL FROM ALL SOURCES	\$38,104,023.00			\$22,850,984.98

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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	18,821,225.04					
6113 Public Utility Realty Taxes	20,415.54					
6151 Current Act 511 Earned Income Taxes	2,540,928.44					
6153 Current Act 511 Real Estate Transfer Taxes	270,329.80					
6411 Delinquent Real Estate Taxes	1,198,086.16					
6500 Earnings on Investments	885,830.76					
6700 Revenues from LEA Activities	32,659.00					
6832 Federal IDEA Revenue Received as Pass Through	302,342.07					
6910 Rentals	140,370.29					
6920 Contributions and Donations from Private Sources	34,172.71					
6941 Regular Day School Tuition	4,000.00					
6962 Other Services Provided Other Pennsylvania LEAs	5,051.18					
6969 All Other Services Provided Other Governments	4,791.16					
6991 Refunds of a Prior Year Expenditure	37,483.00					
6999 Other Revenues Not Specified Above	113,696.85					
6000 Total Revenue from Local Sources	\$24,411,382.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,351,137.68					
7140 Charter Schools	70,907.46					
7240 Driver Education - Student	875.00					
7271 Special Education funds for School-Aged Pupils	1,280,579.76					
7311 Pupil Transportation Subsidy	563,539.54					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	112,035.00					
7331 State Reimbursement for Health Services	24,107.40					
7332 Feminine Hygiene Product Funding	2,327.50					
7340 State Property Tax Reduction Allocation	845,006.77					
7350 School Facility Improvements / Environmental Subsidies	98,880.25					
7361 School Safety and Security Grants	144,098.00					
7362 School Mental Health & Safety and Security Grants	234,737.69					
7531 Ready to Learn-Foundation	189,030.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	20,000.00					
7810 State Share of Social Security and Medicare Taxes	510,354.51					
7820 State Share of Retirement Contributions	2,423,407.44					
7000 Total Revenue from State Sources	\$11,871,024.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					18,821,225.04
6113 Public Utility Realty Taxes					20,415.54
6151 Current Act 511 Earned Income Taxes					2,540,928.44
6153 Current Act 511 Real Estate Transfer Taxes					270,329.80
6411 Delinquent Real Estate Taxes					1,198,086.16
6500 Earnings on Investments		36,343.00			922,173.76
6700 Revenues from LEA Activities					32,659.00
6832 Federal IDEA Revenue Received as Pass Through					302,342.07
6910 Rentals					140,370.29
6920 Contributions and Donations from Private Sources					34,172.71
6941 Regular Day School Tuition					4,000.00
6962 Other Services Provided Other Pennsylvania LEAs					5,051.18
6969 All Other Services Provided Other Governments					4,791.16
6991 Refunds of a Prior Year Expenditure					37,483.00
6999 Other Revenues Not Specified Above					113,696.85
6000 Total Revenue from Local Sources		\$36,343.00			\$24,447,725.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,351,137.68
7140 Charter Schools					70,907.46
7240 Driver Education - Student					875.00
7271 Special Education funds for School-Aged Pupils					1,280,579.76
7311 Pupil Transportation Subsidy					563,539.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy					112,035.00
7331 State Reimbursement for Health Services					24,107.40
7332 Feminine Hygiene Product Funding					2,327.50
7340 State Property Tax Reduction Allocation					845,006.77
7350 School Facility Improvements / Environmental Subsidies					98,880.25
7361 School Safety and Security Grants					144,098.00
7362 School Mental Health & Safety and Security Grants					234,737.69
7531 Ready to Learn-Foundation					189,030.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					20,000.00
7810 State Share of Social Security and Medicare Taxes					510,354.51
7820 State Share of Retirement Contributions					2,423,407.44
7000 Total Revenue from State Sources					\$11,871,024.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	463,139.95					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	54,082.00					
8517 Title IV - 21st Century Schools	38,268.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	555,175.68					
8751 ARP ESSER Learning Loss	60,607.23					
8754 ARP ESSER Homeless Children and Youth Funds	29,785.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	593,876.12					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,683.02					
8000 Total Revenue from Federal Sources	\$1,821,617.00					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$38,104,023.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					463,139.95
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					54,082.00
8517 Title IV - 21st Century Schools					38,268.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					555,175.68
8751 ARP ESSER Learning Loss					60,607.23
8754 ARP ESSER Homeless Children and Youth Funds					29,785.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					593,876.12
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					26,683.02
8000 Total Revenue from Federal Sources					\$1,821,617.00
9000 Other Financing Sources					
9310 General Fund Transfers		305,550.00			305,550.00
9000 Total Other Financing Sources		\$305,550.00			\$305,550.00
Total From All Sources		\$341,893.00			\$38,445,916.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	24,411,382.00					
Revenue from State Sources	11,871,024.00					
Revenue from Federal Sources	1,821,617.00					
Other Financing Sources						
Total From All Sources	\$38,104,023.00					

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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		36,343.00			24,447,725.00
Revenue from State Sources					11,871,024.00
Revenue from Federal Sources					1,821,617.00
Other Financing Sources		305,550.00			305,550.00
Total From All Sources		\$341,893.00			\$38,445,916.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	95,885.00
120	Professional – Educational	9,895,497.50
130	Professional – Other	58,989.90
190	Instructional Assistant	818,308.03
Total Personnel Services – Salaries		\$10,868,680.43
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	2,706,060.62
220	Social Security Contributions	787,905.31
230	PSERS Retirement Contributions	3,597,623.15
260	Workers' Compensation	66,744.77
Total Personnel Services – Employee Benefits		\$7,158,333.85
300 <u>Purchased Professional and Technical Services</u>		
322	Professional Educational Services – Ius	1,226,655.81
323	Professional Educational Services – Other Educational Agencies	83,755.00
329	Professional Educational Services – Other	234,009.74
330	Other Professional Services	126,350.98
Total Purchased Professional and Technical Services		\$1,670,771.53
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	235.00
Total Purchased Property Services		\$235.00
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	156,234.13
561	Tuition To Other School Districts Within the State	3,005.45
562	Tuition To Pennsylvania Charter Schools	2,178,189.12
563	Tuition To Nonpublic Schools	767,534.64
564	Tuition To Career and Technology Centers	558,456.61
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	293,093.44
580	Travel	8,903.86
Total Other Purchased Services		\$3,965,417.25
600 <u>Supplies</u>		
610	General Supplies	131,317.75
640	Books and Periodicals	50,113.32
650	Supplies & Fees – Technology Related	102,997.72
Total Supplies		\$284,428.79
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	20,047.16
Total Property		\$20,047.16
800 <u>Other Objects</u>		
810	Dues and Fees	12,290.99
Total Other Objects		\$12,290.99
Total 1000 Instruction		\$23,980,205.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	25,735.00	70,150.00		95,885.00
120 Professional – Educational	4,166,735.68	3,595,412.67	423,672.75	8,185,821.10
130 Professional – Other	14,302.50	44,687.40		58,989.90
190 Instructional Assistant	385,943.63	79,487.69		465,431.32
Total Personnel Services – Salaries	\$4,592,716.81	\$3,789,737.76	\$423,672.75	\$8,806,127.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,353,430.19	755,622.52	9,169.00	2,118,221.71
220 Social Security Contributions	345,259.64	273,019.32	19,019.34	637,298.30
230 PSERS Retirement Contributions	1,614,113.54	1,230,397.76	68,755.05	2,913,266.35
260 Workers' Compensation	29,212.12	23,003.46	1,739.29	53,954.87
Total Personnel Services – Employee Benefits	\$3,342,015.49	\$2,282,043.06	\$98,682.68	\$5,722,741.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	468,522.19	207,549.04		676,071.23
323 Professional Educational Services – Other Educational Agencies		83,755.00		83,755.00
329 Professional Educational Services – Other	144,529.30	56,410.69		200,939.99
330 Other Professional Services	9,752.67	14,073.30		23,825.97
Total Purchased Professional and Technical Services	\$622,804.16	\$361,788.03		\$984,592.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		235.00		235.00
Total Purchased Property Services		\$235.00		\$235.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		66.70		66.70
562 Tuition To Pennsylvania Charter Schools	701,175.84	580,609.08		1,281,784.92
563 Tuition To Nonpublic Schools		37,725.00		37,725.00
580 Travel	4,684.56	3,204.82		7,889.38
Total Other Purchased Services	\$705,860.40	\$621,605.60		\$1,327,466.00
600 <u>Supplies</u>				
610 General Supplies	40,244.44	70,749.91	504.04	111,498.39
640 Books and Periodicals	33,452.35	11,963.18		45,415.53
650 Supplies & Fees – Technology Related	62,132.94	24,447.44	11,490.05	98,070.43
Total Supplies	\$135,829.73	\$107,160.53	\$11,994.09	\$254,984.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,671.47	11,480.69		14,152.16
Total Property	\$2,671.47	\$11,480.69		\$14,152.16
800 <u>Other Objects</u>				
810 Dues and Fees	1,035.00	2,448.00		3,483.00
Total Other Objects	\$1,035.00	\$2,448.00		\$3,483.00
Total 1100 Regular Programs – Elementary / Secondary	\$9,402,933.06	\$7,176,498.67	\$534,349.52	\$17,113,781.25

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1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	25,735.00	70,150.00		95,885.00
120 Professional – Educational	4,166,735.68	3,595,412.67	318.75	7,762,467.10
130 Professional – Other	14,302.50	44,687.40		58,989.90
190 Instructional Assistant	385,943.63	79,487.69		465,431.32
Total Personnel Services – Salaries	\$4,592,716.81	\$3,789,737.76	\$318.75	\$8,382,773.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,353,430.19	755,622.52		2,109,052.71
220 Social Security Contributions	345,259.64	273,019.32	23.34	618,302.30
230 PSERS Retirement Contributions	1,614,113.54	1,230,397.76	108.05	2,844,619.35
260 Workers' Compensation	29,212.12	23,003.46	1.98	52,217.56
Total Personnel Services – Employee Benefits	\$3,342,015.49	\$2,282,043.06	\$133.37	\$5,624,191.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	468,522.19	207,549.04		676,071.23
323 Professional Educational Services – Other Educational Agencies		83,755.00		83,755.00
329 Professional Educational Services – Other	144,529.30	56,410.69		200,939.99
330 Other Professional Services	9,752.67	14,073.30		23,825.97
Total Purchased Professional and Technical Services	\$622,804.16	\$361,788.03		\$984,592.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		235.00		235.00
Total Purchased Property Services		\$235.00		\$235.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		66.70		66.70
562 Tuition To Pennsylvania Charter Schools	701,175.84	580,609.08		1,281,784.92
563 Tuition To Nonpublic Schools		37,725.00		37,725.00
580 Travel	4,684.56	3,204.82		7,889.38
Total Other Purchased Services	\$705,860.40	\$621,605.60		\$1,327,466.00
600 <u>Supplies</u>				
610 General Supplies	40,244.44	70,749.91	376.75	111,371.10
640 Books and Periodicals	33,452.35	11,963.18		45,415.53
650 Supplies & Fees – Technology Related	62,132.94	24,447.44	5,890.05	92,470.43
Total Supplies	\$135,829.73	\$107,160.53	\$6,266.80	\$249,257.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,671.47	11,480.69		14,152.16
Total Property	\$2,671.47	\$11,480.69		\$14,152.16
800 <u>Other Objects</u>				
810 Dues and Fees	1,035.00	2,448.00		3,483.00
Total Other Objects	\$1,035.00	\$2,448.00		\$3,483.00
Total 1110 Regular Programs	\$9,402,933.06	\$7,176,498.67	\$6,718.92	\$16,586,150.65

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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>				
120 Professional – Educational			423,354.00	423,354.00
Total Personnel Services – Salaries			\$423,354.00	\$423,354.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			9,169.00	9,169.00
220 Social Security Contributions			18,996.00	18,996.00
230 PSERS Retirement Contributions			68,647.00	68,647.00
260 Workers' Compensation			1,737.31	1,737.31
Total Personnel Services – Employee Benefits			\$98,549.31	\$98,549.31
600 <u>Supplies</u>				
610 General Supplies			127.29	127.29
650 Supplies & Fees – Technology Related			5,600.00	5,600.00
Total Supplies			\$5,727.29	\$5,727.29
Total 1190 Federally-Funded Regular Programs			\$527,630.60	\$527,630.60

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	602,988.73	531,839.91	289,249.91	1,424,078.55
190 Instructional Assistant	262,016.53	90,860.18		352,876.71
Total Personnel Services – Salaries	\$865,005.26	\$622,700.09	\$289,249.91	\$1,776,955.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	310,664.64	189,792.96	35,056.02	535,513.62
220 Social Security Contributions	63,376.22	45,476.51	21,425.08	130,277.81
230 PSERS Retirement Contributions	284,572.82	210,267.32	98,055.78	592,895.92
260 Workers' Compensation	5,368.42	3,864.39	1,795.05	11,027.86
Total Personnel Services – Employee Benefits	\$663,982.10	\$449,401.18	\$156,331.93	\$1,269,715.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	15,205.05	517,120.94		532,325.99
329 Professional Educational Services – Other			32,670.00	32,670.00
330 Other Professional Services	17,035.58	16,328.24	69,161.19	102,525.01
Total Purchased Professional and Technical Services	\$32,240.63	\$533,449.18	\$101,831.19	\$667,521.00
500 Other Purchased Services				
510 Student Transportation Services		(1,178.76)	157,412.89	156,234.13
561 Tuition To Other School Districts Within the State		2,745.00		2,745.00
562 Tuition To Pennsylvania Charter Schools	280,159.79	616,244.41		896,404.20
563 Tuition To Nonpublic Schools	265,955.84	342,462.17	121,391.63	729,809.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		293,093.44		293,093.44
580 Travel		335.00	105.00	440.00
Total Other Purchased Services	\$546,115.63	\$1,253,701.26	\$278,909.52	\$2,078,726.41
600 Supplies				
610 General Supplies	5,638.06	2,307.45	7,631.74	15,577.25
640 Books and Periodicals	4,731.76	(33.97)		4,697.79
650 Supplies & Fees – Technology Related	2,026.42		747.00	2,773.42
Total Supplies	\$12,396.24	\$2,273.48	\$8,378.74	\$23,048.46
700 Property				
752 Capital Equipment – Original and Additional	5,895.00			5,895.00
Total Property	\$5,895.00			\$5,895.00
800 Other Objects				
810 Dues and Fees	5,492.00	3,127.00	188.99	8,807.99
Total Other Objects	\$5,492.00	\$3,127.00	\$188.99	\$8,807.99
Total 1200 Special Programs – Elementary / Secondary	\$2,131,126.86	\$2,864,652.19	\$834,890.28	\$5,830,669.33

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		94,850.68		94,850.68
190 Instructional Assistant	978.33	33,963.08		34,941.41
Total Personnel Services – Salaries	\$978.33	\$128,813.76		\$129,792.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	272.33	54,958.68		55,231.01
220 Social Security Contributions	72.38	9,597.19		9,669.57
230 PSERS Retirement Contributions	331.65	43,665.58		43,997.23
260 Workers' Compensation	6.09	799.45		805.54
Total Personnel Services – Employee Benefits	\$682.45	\$109,020.90		\$109,703.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	869.55	192,730.78		193,600.33
329 Professional Educational Services – Other			(4,358.50)	(4,358.50)
330 Other Professional Services	4,373.52			4,373.52
Total Purchased Professional and Technical Services	\$5,243.07	\$192,730.78	(\$4,358.50)	\$193,615.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			157,412.89	157,412.89
563 Tuition To Nonpublic Schools	17,045.15	15,115.51		32,160.66
Total Other Purchased Services	\$17,045.15	\$15,115.51	\$157,412.89	\$189,573.55
600 <u>Supplies</u>				
610 General Supplies	199.44	1,420.53	2,402.00	4,021.97
Total Supplies	\$199.44	\$1,420.53	\$2,402.00	\$4,021.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	5,895.00			5,895.00
Total Property	\$5,895.00			\$5,895.00
800 <u>Other Objects</u>				
810 Dues and Fees		59.00		59.00
Total Other Objects		\$59.00		\$59.00
Total 1210 Life Skills Support	\$30,043.44	\$447,160.48	\$155,456.39	\$632,660.31

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	88,017.46	78,053.21		166,070.67
Total Personnel Services – Salaries	\$88,017.46	\$78,053.21		\$166,070.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,015.38	23,957.03		50,972.41
220 Social Security Contributions	6,379.28	5,657.09		12,036.37
230 PSERS Retirement Contributions	29,837.95	26,460.07		56,298.02
260 Workers' Compensation	546.19	484.35		1,030.54
Total Personnel Services – Employee Benefits	\$63,778.80	\$56,558.54		\$120,337.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		127,498.19		127,498.19
329 Professional Educational Services – Other			1,301.50	1,301.50
330 Other Professional Services	311.43		2,100.30	2,411.73
Total Purchased Professional and Technical Services	\$311.43	\$127,498.19	\$3,401.80	\$131,211.42
500 <u>Other Purchased Services</u>				
580 Travel		295.00		295.00
Total Other Purchased Services		\$295.00		\$295.00
600 <u>Supplies</u>				
610 General Supplies	83.59	74.12	523.82	681.53
650 Supplies & Fees – Technology Related			747.00	747.00
Total Supplies	\$83.59	\$74.12	\$1,270.82	\$1,428.53
800 <u>Other Objects</u>				
810 Dues and Fees		2,550.00	188.99	2,738.99
Total Other Objects		\$2,550.00	\$188.99	\$2,738.99
Total 1220 Sensory Support	\$152,191.28	\$265,029.06	\$4,861.61	\$422,081.95

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	57,805.15	22,346.61	91,875.85	172,027.61
190 Instructional Assistant	198,440.71	55,262.55		253,703.26
Total Personnel Services – Salaries	\$256,245.86	\$77,609.16	\$91,875.85	\$425,730.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	137,819.99	16,953.82	6,979.86	161,753.67
220 Social Security Contributions	18,877.22	5,805.89	6,874.36	31,557.47
230 PSERS Retirement Contributions	84,544.71	26,309.56	31,145.91	142,000.18
260 Workers' Compensation	1,590.34	481.72	570.15	2,642.21
Total Personnel Services – Employee Benefits	\$242,832.26	\$49,550.99	\$45,570.28	\$337,953.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		124,393.50		124,393.50
329 Professional Educational Services – Other			21,927.00	21,927.00
330 Other Professional Services	7,058.98	14,036.45	64,057.19	85,152.62
Total Purchased Professional and Technical Services	\$7,058.98	\$138,429.95	\$85,984.19	\$231,473.12
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	112,764.33	36,054.00	62,745.36	211,563.69
580 Travel			105.00	105.00
Total Other Purchased Services	\$112,764.33	\$36,054.00	\$62,850.36	\$211,668.69
600 <u>Supplies</u>				
610 General Supplies	3,048.52		4,705.92	7,754.44
Total Supplies	\$3,048.52		\$4,705.92	\$7,754.44
Total 1230 Emotional Support	\$621,949.95	\$301,644.10	\$290,986.60	\$1,214,580.65

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	457,166.12	336,589.41	197,374.06	991,129.59
190 Instructional Assistant	62,597.49	1,634.55		64,232.04
Total Personnel Services – Salaries	\$519,763.61	\$338,223.96	\$197,374.06	\$1,055,361.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145,556.94	93,923.43	28,076.16	267,556.53
220 Social Security Contributions	38,047.34	24,416.34	14,550.72	77,014.40
230 PSERS Retirement Contributions	169,858.51	113,832.11	66,909.87	350,600.49
260 Workers' Compensation	3,225.80	2,098.87	1,224.90	6,549.57
Total Personnel Services – Employee Benefits	\$356,688.59	\$234,270.75	\$110,761.65	\$701,720.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			13,800.00	13,800.00
330 Other Professional Services			3,003.70	3,003.70
Total Purchased Professional and Technical Services			\$16,803.70	\$16,803.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		(1,178.76)		(1,178.76)
562 Tuition To Pennsylvania Charter Schools	280,159.79	616,244.41		896,404.20
580 Travel		40.00		40.00
Total Other Purchased Services	\$280,159.79	\$615,105.65		\$895,265.44
600 <u>Supplies</u>				
610 General Supplies	2,306.51	812.80		3,119.31
640 Books and Periodicals	4,731.76	(33.97)		4,697.79
650 Supplies & Fees – Technology Related	2,026.42			2,026.42
Total Supplies	\$9,064.69	\$778.83		\$9,843.52
800 <u>Other Objects</u>				
810 Dues and Fees	5,492.00	518.00		6,010.00
Total Other Objects	\$5,492.00	\$518.00		\$6,010.00
Total 1240 Academic Support	\$1,171,168.68	\$1,188,897.19	\$324,939.41	\$2,685,005.28

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	431,094.95	310,568.58	197,374.06	939,037.59
190 Instructional Assistant	62,597.49	1,634.55		64,232.04
Total Personnel Services – Salaries	\$493,692.44	\$312,203.13	\$197,374.06	\$1,003,269.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	123,634.73	71,733.50	28,076.16	223,444.39
220 Social Security Contributions	36,207.53	22,580.09	14,550.72	73,338.34
230 PSERS Retirement Contributions	161,020.38	105,011.04	66,909.87	332,941.29
260 Workers' Compensation	3,063.91	1,937.47	1,224.90	6,226.28
Total Personnel Services – Employee Benefits	\$323,926.55	\$201,262.10	\$110,761.65	\$635,950.30
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			13,800.00	13,800.00
330 Other Professional Services			3,003.70	3,003.70
Total Purchased Professional and Technical Services			\$16,803.70	\$16,803.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		75.00		75.00
562 Tuition To Pennsylvania Charter Schools	280,159.79	616,244.41		896,404.20
Total Other Purchased Services	\$280,159.79	\$616,319.41		\$896,479.20
600 <u>Supplies</u>				
610 General Supplies		755.59		755.59
640 Books and Periodicals	4,731.76	(68.91)		4,662.85
650 Supplies & Fees – Technology Related	2,026.42			2,026.42
Total Supplies	\$6,758.18	\$686.68		\$7,444.86
Total 1241 Learning Support – Public	\$1,104,536.96	\$1,130,471.32	\$324,939.41	\$2,559,947.69

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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>				
120 Professional – Educational	26,071.17	26,020.83		52,092.00
Total Personnel Services – Salaries	\$26,071.17	\$26,020.83		\$52,092.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,922.21	22,189.93		44,112.14
220 Social Security Contributions	1,839.81	1,836.25		3,676.06
230 PSERS Retirement Contributions	8,838.13	8,821.07		17,659.20
260 Workers' Compensation	161.89	161.40		323.29
Total Personnel Services – Employee Benefits	\$32,762.04	\$33,008.65		\$65,770.69
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		(1,253.76)		(1,253.76)
580 Travel		40.00		40.00
Total Other Purchased Services		(\$1,213.76)		(\$1,213.76)
600 <u>Supplies</u>				
610 General Supplies	2,306.51	57.21		2,363.72
640 Books and Periodicals		34.94		34.94
Total Supplies	\$2,306.51	\$92.15		\$2,398.66
800 <u>Other Objects</u>				
810 Dues and Fees	5,492.00	518.00		6,010.00
Total Other Objects	\$5,492.00	\$518.00		\$6,010.00
Total 1243 Gifted Support	\$66,631.72	\$58,425.87		\$125,057.59

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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>				
322 Professional Educational Services – Ius		72,498.47		72,498.47
Total Purchased Professional and Technical Services		\$72,498.47		\$72,498.47
Total 1270 Multi-Handicapped Support		\$72,498.47		\$72,498.47

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	14,335.50			14,335.50
Total Purchased Professional and Technical Services	\$14,335.50			\$14,335.50
Total 1280 Early Intervention Support	\$14,335.50			\$14,335.50

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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>				
330 Other Professional Services	5,291.65	2,291.79		7,583.44
Total Purchased Professional and Technical Services	\$5,291.65	\$2,291.79		\$7,583.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,745.00		2,745.00
563 Tuition To Nonpublic Schools	136,146.36	291,292.66	58,646.27	486,085.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		293,093.44		293,093.44
Total Other Purchased Services	\$136,146.36	\$587,131.10	\$58,646.27	\$781,923.73
Total 1290 Special Programs - Other Support	\$141,438.01	\$589,422.89	\$58,646.27	\$789,507.17

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		261,962.30		261,962.30
Total Personnel Services – Salaries		\$261,962.30		\$261,962.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		52,325.29		52,325.29
220 Social Security Contributions		19,059.37		19,059.37
230 PSERS Retirement Contributions		86,047.47		86,047.47
260 Workers' Compensation		1,625.83		1,625.83
Total Personnel Services – Employee Benefits		\$159,057.96		\$159,057.96
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		558,456.61		558,456.61
580 Travel		196.61		196.61
Total Other Purchased Services		\$558,653.22		\$558,653.22
600 <u>Supplies</u>				
610 General Supplies		2,522.33		2,522.33
Total Supplies		\$2,522.33		\$2,522.33
Total 1300 Vocational Education		\$982,195.81		\$982,195.81

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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>				
120 Professional – Educational	8,995.21	224.34		9,219.55
Total Personnel Services – Salaries	\$8,995.21	\$224.34		\$9,219.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	658.76	16.07		674.83
230 PSERS Retirement Contributions	3,049.36	76.05		3,125.41
260 Workers’ Compensation	55.82	1.39		57.21
Total Personnel Services – Employee Benefits	\$3,763.94	\$93.51		\$3,857.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		9,896.00		9,896.00
Total Purchased Professional and Technical Services		\$9,896.00		\$9,896.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		193.75		193.75
580 Travel	377.87			377.87
Total Other Purchased Services	\$377.87	\$193.75		\$571.62
Total 1400 Other Instructional Programs – Elementary / Secondary	\$13,137.02	\$10,407.60		\$23,544.62

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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>				
120 Professional – Educational	8,995.21	224.34		9,219.55
Total Personnel Services – Salaries	\$8,995.21	\$224.34		\$9,219.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	658.76	16.07		674.83
230 PSERS Retirement Contributions	3,049.36	76.05		3,125.41
260 Workers’ Compensation	55.82	1.39		57.21
Total Personnel Services – Employee Benefits	\$3,763.94	\$93.51		\$3,857.45
500 <u>Other Purchased Services</u>				
580 Travel	377.87			377.87
Total Other Purchased Services	\$377.87			\$377.87
Total 1430 Homebound Instruction	\$13,137.02	\$317.85		\$13,454.87

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General Fund (10)

1440 Alternative Regular Education 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		9,896.00		9,896.00
Total Purchased Professional and Technical Services		\$9,896.00		\$9,896.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		193.75		193.75
Total Other Purchased Services		\$193.75		\$193.75
Total 1440 Alternative Regular Education Programs		\$10,089.75		\$10,089.75

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

193.75

193.75

Total Other Purchased Services

\$193.75

\$193.75

Total 1441 Adjudicated / Court-Placed Programs

\$193.75

\$193.75

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General Fund (10)

1442 Alternative Education 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 – Ius		9,896.00		9,896.00
Total Purchased Professional and Technical Services		\$9,896.00		\$9,896.00
Total 1442 Alternative Education Programs		\$9,896.00		\$9,896.00

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			14,416.00	14,416.00
Total Personnel Services – Salaries			\$14,416.00	\$14,416.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			595.00	595.00
230 PSERS Retirement Contributions			2,288.00	2,288.00
260 Workers’ Compensation			79.00	79.00
Total Personnel Services – Employee Benefits			\$2,962.00	\$2,962.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			8,362.59	8,362.59
329 Professional Educational Services – Other			399.75	399.75
Total Purchased Professional and Technical Services			\$8,762.34	\$8,762.34
600 <u>Supplies</u>				
610 General Supplies			1,719.78	1,719.78
650 Supplies & Fees – Technology Related				2,153.87
Total Supplies			\$1,719.78	\$3,873.65
Total 1500 Nonpublic School Programs			\$27,860.12	\$30,013.99

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,471,938.55
Total Personnel Services – Salaries		\$3,471,938.55
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,039,507.80
220	Social Security Contributions	255,408.09
230	PSERS Retirement Contributions	1,136,946.28
240	Tuition Reimbursement	17,395.00
260	Workers' Compensation	21,803.37
299	All Other Employee Benefits	1,895.17
Total Personnel Services – Employee Benefits		\$2,472,955.71
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	10,000.00
329	Professional Educational Services – Other	388,294.72
330	Other Professional Services	583,996.11
340	Technical Services	180,439.79
350	Security / Safety Services	14,266.00
360	Employee Training and Development Services	4,250.00
Total Purchased Professional and Technical Services		\$1,181,246.62
400	<u>Purchased Property Services</u>	
410	Cleaning Services	32,001.92
420	Utility Services	80,244.84
430	Repairs and Maintenance Services	398,755.01
440	Rentals	6,400.59
460	Extermination Services	5,146.72
Total Purchased Property Services		\$522,549.08
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,123,486.12
515	Public Carriers	1,491.45
516	Student Transportation Services From the IU	869.55
520	Insurance – General	1,296.00
521	Fire Insurance	58,206.00
522	Automotive Liability Insurance	3,413.00
523	General Property and Liability Insurance	34,748.00
529	Other Insurance	12,800.00
530	Communications	70,591.52
549	Other Advertising/Public Relations	16,938.84
580	Travel	18,088.20
595	IU Payments By Withholding	21,119.65
Total Other Purchased Services		\$3,363,048.33
600	<u>Supplies</u>	
610	General Supplies	368,962.93
620	Energy	393,448.56
630	Food	8,758.21

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	12,985.41
650 Supplies & Fees – Technology Related	352,542.49
Total Supplies	\$1,136,697.60
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	843.52
762 Capitalized Equipment - Replacement	214,412.03
Total Property	\$215,255.55
800 <u>Other Objects</u>	
810 Dues and Fees	41,656.56
Total Other Objects	\$41,656.56
Total 2000 Support Services	\$12,405,348.00

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,028.66	328,343.91		560,161.67
Total Personnel Services – Salaries	\$218,028.66	\$328,343.91		\$560,161.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81,811.07	102,503.37		193,866.72
220 Social Security Contributions	15,675.91	24,147.58		40,811.97
230 PSERS Retirement Contributions	73,621.23	111,051.09		189,346.85
260 Workers' Compensation	1,353.08	2,037.87		3,476.50
Total Personnel Services – Employee Benefits	\$172,461.29	\$239,739.91		\$427,502.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			10,000.00	10,000.00
329 Professional Educational Services – Other			11,842.70	236,842.70
330 Other Professional Services	3,211.65	5,095.01		22,431.66
Total Purchased Professional and Technical Services	\$3,211.65	\$5,095.01	\$21,842.70	\$269,274.36
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,315.90		3,315.90
Total Purchased Property Services		\$3,315.90		\$3,315.90
500 Other Purchased Services				
580 Travel	435.42	978.77		1,414.19
Total Other Purchased Services	\$435.42	\$978.77		\$1,414.19
600 Supplies				
610 General Supplies	1,174.10	1,059.68	1,472.15	3,705.93
650 Supplies & Fees – Technology Related	6,803.82	6,033.58		12,837.40
Total Supplies	\$7,977.92	\$7,093.26	\$1,472.15	\$16,543.33
800 Other Objects				
810 Dues and Fees	180.00	260.00		440.00
Total Other Objects	\$180.00	\$260.00		\$440.00
Total 2100 Support Services – Students	\$402,294.94	\$584,826.76	\$23,314.85	\$1,278,651.49

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,955.50	17,341.67		39,297.17
Total Personnel Services – Salaries	\$21,955.50	\$17,341.67		\$39,297.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,886.18	3,312.75		7,198.93
220 Social Security Contributions	1,613.86	1,274.98		2,888.84
230 PSERS Retirement Contributions	7,442.89	5,878.81		13,321.70
260 Workers' Compensation	136.24	107.61		243.85
Total Personnel Services – Employee Benefits	\$13,079.17	\$10,574.15		\$23,653.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			10,000.00	10,000.00
Total Purchased Professional and Technical Services			\$10,000.00	\$10,000.00
500 <u>Other Purchased Services</u>				
580 Travel	435.42	386.12		821.54
Total Other Purchased Services	\$435.42	\$386.12		\$821.54
600 <u>Supplies</u>				
610 General Supplies	103.10	91.76		194.86
650 Supplies & Fees – Technology Related	6,774.67	6,007.73		12,782.40
Total Supplies	\$6,877.77	\$6,099.49		\$12,977.26
800 <u>Other Objects</u>				
810 Dues and Fees	180.00			180.00
Total Other Objects	\$180.00			\$180.00
Total 2110 Supervision of Student Services	\$42,527.86	\$34,401.43	\$10,000.00	\$86,929.29

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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	21,955.50	17,341.67		39,297.17
Total Personnel Services – Salaries	\$21,955.50	\$17,341.67		\$39,297.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,886.18	3,312.75		7,198.93
220 Social Security Contributions	1,613.86	1,274.98		2,888.84
230 PSERS Retirement Contributions	7,442.89	5,878.81		13,321.70
260 Workers' Compensation	136.24	107.61		243.85
Total Personnel Services – Employee Benefits	\$13,079.17	\$10,574.15		\$23,653.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			10,000.00	10,000.00
Total Purchased Professional and Technical Services			\$10,000.00	\$10,000.00
500 <u>Other Purchased Services</u>				
580 Travel	435.42	386.12		821.54
Total Other Purchased Services	\$435.42	\$386.12		\$821.54
600 <u>Supplies</u>				
610 General Supplies	103.10	91.76		194.86
650 Supplies & Fees – Technology Related	6,774.67	6,007.73		12,782.40
Total Supplies	\$6,877.77	\$6,099.49		\$12,977.26
800 <u>Other Objects</u>				
810 Dues and Fees	180.00			180.00
Total Other Objects	\$180.00			\$180.00
Total 2111 Supervision of Student Services – Head of Component	\$42,527.86	\$34,401.43	\$10,000.00	\$86,929.29

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	73,911.43	293,646.67		367,558.10
Total Personnel Services – Salaries	\$73,911.43	\$293,646.67		\$367,558.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,578.08	93,474.33		148,052.41
220 Social Security Contributions	5,131.62	21,597.47		26,729.09
230 PSERS Retirement Contributions	25,055.87	99,546.22		124,602.09
260 Workers' Compensation	458.70	1,822.53		2,281.23
Total Personnel Services – Employee Benefits	\$85,224.27	\$216,440.55		\$301,664.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	109.15			109.15
Total Purchased Professional and Technical Services	\$109.15			\$109.15
500 <u>Other Purchased Services</u>				
580 Travel		592.65		592.65
Total Other Purchased Services		\$592.65		\$592.65
600 <u>Supplies</u>				
610 General Supplies		387.92		387.92
Total Supplies		\$387.92		\$387.92
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2120 Guidance Services	\$159,244.85	\$511,127.79		\$670,372.64

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	122,161.73	17,355.57		139,517.30
Total Personnel Services – Salaries	\$122,161.73	\$17,355.57		\$139,517.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,346.81	5,716.29		29,063.10
220 Social Security Contributions	8,930.43	1,275.13		10,205.56
230 PSERS Retirement Contributions	41,122.47	5,626.06		46,748.53
260 Workers' Compensation	758.14	107.73		865.87
Total Personnel Services – Employee Benefits	\$74,157.85	\$12,725.21		\$86,883.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			3,332.70	3,332.70
330 Other Professional Services	3,102.50	5,095.01		8,197.51
Total Purchased Professional and Technical Services	\$3,102.50	\$5,095.01	\$3,332.70	\$11,530.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		3,315.90		3,315.90
Total Purchased Property Services		\$3,315.90		\$3,315.90
600 <u>Supplies</u>				
610 General Supplies	1,071.00	580.00	1,472.15	3,123.15
650 Supplies & Fees – Technology Related	29.15	25.85		55.00
Total Supplies	\$1,100.15	\$605.85	\$1,472.15	\$3,178.15
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 2140 Psychological Services	\$200,522.23	\$39,297.54	\$4,804.85	\$244,624.62

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			8,510.00	233,510.00
Total Purchased Professional and Technical Services			\$8,510.00	\$233,510.00
Total 2160 Social Work Services			\$8,510.00	\$233,510.00

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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				13,789.10
Total Personnel Services – Salaries				\$13,789.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,552.28
220 Social Security Contributions				988.48
230 PSERS Retirement Contributions				4,674.53
260 Workers' Compensation				85.55
Total Personnel Services – Employee Benefits				\$15,300.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,125.00
Total Purchased Professional and Technical Services				\$14,125.00
Total 2170 Student Accounting Services				\$43,214.94

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	295,370.60	150,307.32		445,677.92
Total Personnel Services – Salaries	\$295,370.60	\$150,307.32		\$445,677.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83,168.77	74,232.73		157,401.50
220 Social Security Contributions	21,645.03	11,167.94		32,812.97
230 PSERS Retirement Contributions	98,661.17	49,903.24		148,564.41
240 Tuition Reimbursement	8,904.00	7,896.00		16,800.00
260 Workers' Compensation	1,833.09	932.82		2,765.91
Total Personnel Services – Employee Benefits	\$214,212.06	\$144,132.73		\$358,344.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	791.82	702.18		1,494.00
330 Other Professional Services	3,232.34	2,866.41		6,098.75
340 Technical Services	52,242.14	46,327.94		98,570.08
360 Employee Training and Development Services	4,250.00			4,250.00
Total Purchased Professional and Technical Services	\$60,516.30	\$49,896.53		\$110,412.83
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	138.55	122.86		261.41
Total Purchased Property Services	\$138.55	\$122.86		\$261.41
500 <u>Other Purchased Services</u>				
530 Communications	2,385.00	2,115.00		4,500.00
580 Travel	50.60	44.88		95.48
Total Other Purchased Services	\$2,435.60	\$2,159.88		\$4,595.48
600 <u>Supplies</u>				
610 General Supplies	10,754.90	6,575.76		17,330.66
640 Books and Periodicals	3,681.06	9,304.35		12,985.41
650 Supplies & Fees – Technology Related	135,061.07	116,343.77		251,404.84
Total Supplies	\$149,497.03	\$132,223.88		\$281,720.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		39.00		39.00
762 Capitalized Equipment - Replacement	32,670.92	101,422.32	70,331.55	204,424.79
Total Property	\$32,670.92	\$101,461.32	\$70,331.55	\$204,463.79
Total 2200 Support Services – Instructional Staff	\$754,841.06	\$580,304.52	\$70,331.55	\$1,405,477.13

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General Fund (10)				
2220 Technology Support 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	3,232.34	2,866.41		6,098.75
340 Technical Services	52,242.14	46,327.94		98,570.08
Total Purchased Professional and Technical Services	\$55,474.48	\$49,194.35		\$104,668.83
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	138.55	122.86		261.41
Total Purchased Property Services	\$138.55	\$122.86		\$261.41
500 <u>Other Purchased Services</u>				
530 Communications	2,385.00	2,115.00		4,500.00
580 Travel	50.60	44.88		95.48
Total Other Purchased Services	\$2,435.60	\$2,159.88		\$4,595.48
600 <u>Supplies</u>				
610 General Supplies	3,859.57	4,964.44		8,824.01
650 Supplies & Fees – Technology Related	131,596.17	116,343.77		247,939.94
Total Supplies	\$135,455.74	\$121,308.21		\$256,763.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		39.00		39.00
762 Capitalized Equipment - Replacement	32,670.92	101,422.32	70,331.55	204,424.79
Total Property	\$32,670.92	\$101,461.32	\$70,331.55	\$204,463.79
Total 2220 Technology Support Services	\$226,175.29	\$274,246.62	\$70,331.55	\$570,753.46

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,892.60	62,867.01		133,759.61
Total Personnel Services – Salaries	\$70,892.60	\$62,867.01		\$133,759.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,299.33	39,334.38		59,633.71
220 Social Security Contributions	5,251.20	4,656.73		9,907.93
230 PSERS Retirement Contributions	22,847.41	20,260.91		43,108.32
260 Workers' Compensation	440.00	390.19		830.19
Total Personnel Services – Employee Benefits	\$48,837.94	\$64,642.21		\$113,480.15
600 <u>Supplies</u>				
610 General Supplies		20.24		20.24
Total Supplies		\$20.24		\$20.24
Total 2240 Computer-Assisted Instruction Support Services	\$119,730.54	\$127,529.46		\$247,260.00

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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	104,290.08			104,290.08
Total Personnel Services – Salaries	\$104,290.08			\$104,290.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,350.04			25,350.04
220 Social Security Contributions	7,673.53			7,673.53
230 PSERS Retirement Contributions	35,354.25			35,354.25
260 Workers' Compensation	647.24			647.24
Total Personnel Services – Employee Benefits	\$69,025.06			\$69,025.06
600 <u>Supplies</u>				
610 General Supplies	5,101.13			5,101.13
640 Books and Periodicals	3,681.06			3,681.06
650 Supplies & Fees – Technology Related	3,464.90			3,464.90
Total Supplies	\$12,247.09			\$12,247.09
Total 2250 School Library Services	\$185,562.23			\$185,562.23

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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	120,187.92	87,440.31		207,628.23
Total Personnel Services – Salaries	\$120,187.92	\$87,440.31		\$207,628.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,519.40	34,898.35		72,417.75
220 Social Security Contributions	8,720.30	6,511.21		15,231.51
230 PSERS Retirement Contributions	40,459.51	29,642.33		70,101.84
260 Workers' Compensation	745.85	542.63		1,288.48
Total Personnel Services – Employee Benefits	\$87,445.06	\$71,594.52		\$159,039.58
600 <u>Supplies</u>				
610 General Supplies	1,713.64	1,519.64		3,233.28
640 Books and Periodicals		9,304.35		9,304.35
Total Supplies	\$1,713.64	\$10,823.99		\$12,537.63
Total 2260 Instruction and Curriculum Development Services	\$209,346.62	\$169,858.82		\$379,205.44

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	8,904.00	7,896.00		16,800.00
Total Personnel Services – Employee Benefits	\$8,904.00	\$7,896.00		\$16,800.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	791.82	702.18		1,494.00
360 Employee Training and Development Services	4,250.00			4,250.00
Total Purchased Professional and Technical Services	\$5,041.82	\$702.18		\$5,744.00
600 <u>Supplies</u>				
610 General Supplies	80.56	71.44		152.00
Total Supplies	\$80.56	\$71.44		\$152.00
Total 2270 Instructional Staff Professional Development Services	\$14,026.38	\$8,669.62		\$22,696.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	354,645.45	325,048.96		1,097,621.95
Total Personnel Services – Salaries	\$354,645.45	\$325,048.96		\$1,097,621.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,305.51	96,279.53		272,812.61
220 Social Security Contributions	26,750.03	23,881.19		80,826.19
230 PSERS Retirement Contributions	104,637.39	110,191.56		352,627.82
260 Workers' Compensation	2,200.78	2,017.10		6,811.48
Total Personnel Services – Employee Benefits	\$201,893.71	\$232,369.38		\$713,078.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,500.00
330 Other Professional Services				263,314.39
Total Purchased Professional and Technical Services				\$265,814.39
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,296.00
530 Communications	1,887.62	1,673.93		3,561.55
549 Other Advertising/Public Relations				16,370.80
580 Travel	361.36	3,155.28		10,413.16
Total Other Purchased Services	\$2,248.98	\$4,829.21		\$31,641.51
600 <u>Supplies</u>				
610 General Supplies	7,808.13	12,668.16		25,613.27
630 Food				8,572.21
650 Supplies & Fees – Technology Related				5,524.15
Total Supplies	\$7,808.13	\$12,668.16		\$39,709.63
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	274.54	529.98		804.52
762 Capitalized Equipment - Replacement				9,987.24
Total Property	\$274.54	\$529.98		\$10,791.76
800 <u>Other Objects</u>				
810 Dues and Fees	30.00	1,703.48		35,952.13
Total Other Objects	\$30.00	\$1,703.48		\$35,952.13
Total 2300 Support Services – Administration	\$566,900.81	\$577,149.17		\$2,194,609.47

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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				17,995.60
Total Personnel Services – Salaries				\$17,995.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,630.43
220 Social Security Contributions				1,332.60
230 PSERS Retirement Contributions				6,100.51
260 Workers' Compensation				111.67
Total Personnel Services – Employee Benefits				\$14,175.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,397.30
Total Purchased Professional and Technical Services				\$2,397.30
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				4,450.80
Total Other Purchased Services				\$4,450.80
600 <u>Supplies</u>				
610 General Supplies				382.90
650 Supplies & Fees – Technology Related				2,700.00
Total Supplies				\$3,082.90
800 <u>Other Objects</u>				
810 Dues and Fees				13,652.68
Total Other Objects				\$13,652.68
Total 2310 Board Services				\$55,754.49

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				480.00
Total Personnel Services – Salaries				\$480.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(200.00)
220 Social Security Contributions				36.72
260 Workers’ Compensation				2.88
Total Personnel Services – Employee Benefits				(\$160.40)
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				165,711.12
Total Purchased Professional and Technical Services				\$165,711.12
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,296.00
Total Other Purchased Services				\$1,296.00
Total 2330 Tax Assessment and Collection Services				\$167,326.72

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				86,430.54
Total Purchased Professional and Technical Services				\$86,430.54
Total 2350 Legal and Accounting Services				\$86,430.54

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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				399,451.94
Total Personnel Services – Salaries				\$399,451.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				101,797.14
220 Social Security Contributions				28,825.65
230 PSERS Retirement Contributions				131,698.36
260 Workers' Compensation				2,479.05
Total Personnel Services – Employee Benefits				\$264,800.20
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,500.00
330 Other Professional Services				8,775.43
Total Purchased Professional and Technical Services				\$11,275.43
500 <u>Other Purchased Services</u>				
530 Communications	1,887.62	1,673.93		3,561.55
549 Other Advertising/Public Relations				11,920.00
580 Travel				6,896.52
Total Other Purchased Services	\$1,887.62	\$1,673.93		\$22,378.07
600 <u>Supplies</u>				
610 General Supplies				4,754.08
630 Food				8,572.21
650 Supplies & Fees – Technology Related				2,824.15
Total Supplies				\$16,150.44
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,987.24
Total Property				\$9,987.24
800 <u>Other Objects</u>				
810 Dues and Fees				20,565.97
Total Other Objects				\$20,565.97
Total 2360 Office of the Superintendent / Executive Director Services	\$1,887.62	\$1,673.93		\$744,609.29

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	354,645.45	325,048.96		679,694.41
Total Personnel Services – Salaries	\$354,645.45	\$325,048.96		\$679,694.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,305.51	96,279.53		164,585.04
220 Social Security Contributions	26,750.03	23,881.19		50,631.22
230 PSERS Retirement Contributions	104,637.39	110,191.56		214,828.95
260 Workers' Compensation	2,200.78	2,017.10		4,217.88
Total Personnel Services – Employee Benefits	\$201,893.71	\$232,369.38		\$434,263.09
500 <u>Other Purchased Services</u>				
580 Travel	361.36	3,155.28		3,516.64
Total Other Purchased Services	\$361.36	\$3,155.28		\$3,516.64
600 <u>Supplies</u>				
610 General Supplies	7,808.13	12,668.16		20,476.29
Total Supplies	\$7,808.13	\$12,668.16		\$20,476.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	274.54	529.98		804.52
Total Property	\$274.54	\$529.98		\$804.52
800 <u>Other Objects</u>				
810 Dues and Fees	30.00	1,703.48		1,733.48
Total Other Objects	\$30.00	\$1,703.48		\$1,733.48
Total 2380 Office of the Principal Services	\$565,013.19	\$575,475.24		\$1,140,488.43

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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				112,266.17
Total Personnel Services – Salaries				\$112,266.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,893.29
220 Social Security Contributions				8,146.47
230 PSERS Retirement Contributions				35,300.45
260 Workers' Compensation				696.77
Total Personnel Services – Employee Benefits				\$71,036.98
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			123,452.02	147,458.02
330 Other Professional Services			217,270.80	242,294.68
340 Technical Services			81,869.71	81,869.71
Total Purchased Professional and Technical Services			\$422,592.53	\$471,622.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				445.00
Total Purchased Property Services				\$445.00
600 <u>Supplies</u>				
610 General Supplies			36.19	12,286.24
650 Supplies & Fees – Technology Related				3,300.00
Total Supplies			\$36.19	\$15,586.24
800 <u>Other Objects</u>				
810 Dues and Fees				184.00
Total Other Objects				\$184.00
Total 2400 Support Services – Pupil Health			\$422,628.72	\$671,140.80

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General Fund (10)

2420 Medical 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			66,747.65	66,747.65
Total Purchased Professional and Technical Services			\$66,747.65	\$66,747.65
Total 2420 Medical Services			\$66,747.65	\$66,747.65

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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				87,895.17
Total Personnel Services – Salaries				\$87,895.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,076.43
220 Social Security Contributions				6,390.08
230 PSERS Retirement Contributions				27,038.71
260 Workers' Compensation				545.57
Total Personnel Services – Employee Benefits				\$55,050.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			123,452.02	147,458.02
330 Other Professional Services			150,523.15	175,547.03
340 Technical Services			81,869.71	81,869.71
Total Purchased Professional and Technical Services			\$355,844.88	\$404,874.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				445.00
Total Purchased Property Services				\$445.00
600 <u>Supplies</u>				
610 General Supplies			36.19	12,286.24
650 Supplies & Fees – Technology Related				3,300.00
Total Supplies			\$36.19	\$15,586.24
800 <u>Other Objects</u>				
810 Dues and Fees				184.00
Total Other Objects				\$184.00
Total 2440 Nursing Services			\$355,881.07	\$564,035.96

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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				24,371.00
Total Personnel Services – Salaries				\$24,371.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,816.86
220 Social Security Contributions				1,756.39
230 PSERS Retirement Contributions				8,261.74
260 Workers' Compensation				151.20
Total Personnel Services – Employee Benefits				\$15,986.19
Total 2450 Nonpublic Health Services				\$40,357.19

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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				248,116.83
Total Personnel Services – Salaries				\$248,116.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,976.04
220 Social Security Contributions				18,462.38
230 PSERS Retirement Contributions				80,157.01
260 Workers' Compensation				1,539.90
Total Personnel Services – Employee Benefits				\$135,135.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,891.17
Total Purchased Professional and Technical Services				\$44,891.17
500 <u>Other Purchased Services</u>				
530 Communications				7,242.13
580 Travel				3,779.02
Total Other Purchased Services				\$11,021.15
600 <u>Supplies</u>				
610 General Supplies				5,813.49
650 Supplies & Fees – Technology Related				48,470.91
Total Supplies				\$54,284.40
800 <u>Other Objects</u>				
810 Dues and Fees				3,617.48
Total Other Objects				\$3,617.48
Total 2500 Support Services – Business				\$497,066.36

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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				248,116.83
Total Personnel Services – Salaries				\$248,116.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,976.04
220 Social Security Contributions				18,462.38
230 PSERS Retirement Contributions				80,157.01
260 Workers' Compensation				1,539.90
Total Personnel Services – Employee Benefits				\$135,135.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,891.17
Total Purchased Professional and Technical Services				\$44,891.17
500 <u>Other Purchased Services</u>				
530 Communications				7,242.13
580 Travel				3,779.02
Total Other Purchased Services				\$11,021.15
600 <u>Supplies</u>				
610 General Supplies				5,813.49
650 Supplies & Fees – Technology Related				48,470.91
Total Supplies				\$54,284.40
800 <u>Other Objects</u>				
810 Dues and Fees				3,617.48
Total Other Objects				\$3,617.48
Total 2510 Fiscal Services				\$497,066.36

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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				248,116.83
Total Personnel Services – Salaries				\$248,116.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,976.04
220 Social Security Contributions				18,462.38
230 PSERS Retirement Contributions				80,157.01
260 Workers' Compensation				1,539.90
Total Personnel Services – Employee Benefits				\$135,135.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,891.17
Total Purchased Professional and Technical Services				\$44,891.17
500 <u>Other Purchased Services</u>				
530 Communications				7,242.13
580 Travel				3,779.02
Total Other Purchased Services				\$11,021.15
600 <u>Supplies</u>				
610 General Supplies				5,813.49
650 Supplies & Fees – Technology Related				48,470.91
Total Supplies				\$54,284.40
800 <u>Other Objects</u>				
810 Dues and Fees				3,617.48
Total Other Objects				\$3,617.48
Total 2511 Supervision of Fiscal Services - Head of Component				\$497,066.36

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				986,522.88
Total Personnel Services – Salaries				\$986,522.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				343,689.52
220 Social Security Contributions				72,798.09
230 PSERS Retirement Contributions				323,637.13
260 Workers' Compensation				6,378.93
299 All Other Employee Benefits				1,895.17
Total Personnel Services – Employee Benefits				\$748,398.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,965.46
350 Security / Safety Services				14,266.00
Total Purchased Professional and Technical Services				\$19,231.46
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,001.92
420 Utility Services				80,244.84
430 Repairs and Maintenance Services				394,732.70
440 Rentals				6,400.59
460 Extermination Services				5,146.72
Total Purchased Property Services				\$518,526.77
500 <u>Other Purchased Services</u>				
521 Fire Insurance				58,206.00
522 Automotive Liability Insurance				3,413.00
523 General Property and Liability Insurance				34,748.00
529 Other Insurance				12,800.00
530 Communications				55,287.84
580 Travel				2,386.35
Total Other Purchased Services				\$166,841.19
600 <u>Supplies</u>				
610 General Supplies	110,688.59	153,907.85		264,596.44
620 Energy				393,448.56
630 Food				186.00
650 Supplies & Fees – Technology Related				8,244.75
Total Supplies	\$110,688.59	\$153,907.85		\$666,475.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,462.95
Total Other Objects				\$1,462.95
Total 2600 Operation and Maintenance of Plant Services	\$110,688.59	\$153,907.85		\$3,107,459.84

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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				979,891.82
Total Personnel Services – Salaries				\$979,891.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				343,689.52
220 Social Security Contributions				72,354.05
230 PSERS Retirement Contributions				321,603.13
260 Workers' Compensation				6,341.73
299 All Other Employee Benefits				1,895.17
Total Personnel Services – Employee Benefits				\$745,883.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,965.46
350 Security / Safety Services				5,811.00
Total Purchased Professional and Technical Services				\$10,776.46
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,001.92
420 Utility Services				80,244.84
430 Repairs and Maintenance Services				394,732.70
440 Rentals				6,400.59
460 Extermination Services				5,146.72
Total Purchased Property Services				\$518,526.77
500 <u>Other Purchased Services</u>				
521 Fire Insurance				58,206.00
522 Automotive Liability Insurance				3,413.00
523 General Property and Liability Insurance				34,748.00
529 Other Insurance				12,800.00
530 Communications				55,287.84
580 Travel				2,386.35
Total Other Purchased Services				\$166,841.19
600 <u>Supplies</u>				
610 General Supplies	99,559.31	88,901.74		188,461.05
620 Energy				393,448.56
630 Food				186.00
Total Supplies	\$99,559.31	\$88,901.74		\$582,095.61
800 <u>Other Objects</u>				
810 Dues and Fees				1,462.95
Total Other Objects				\$1,462.95
Total 2620 Operation of Buildings Services	\$99,559.31	\$88,901.74		\$3,005,478.40

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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				6,631.06
Total Personnel Services – Salaries				\$6,631.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				444.04
230 PSERS Retirement Contributions				2,034.00
260 Workers’ Compensation				37.20
Total Personnel Services – Employee Benefits				\$2,515.24
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				8,455.00
Total Purchased Professional and Technical Services				\$8,455.00
600 <u>Supplies</u>				
610 General Supplies	11,129.28	65,006.11		76,135.39
650 Supplies & Fees – Technology Related				8,244.75
Total Supplies	\$11,129.28	\$65,006.11		\$84,380.14
Total 2660 Safety and Security Services	\$11,129.28	\$65,006.11		\$101,981.44

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			33,964.14	3,123,486.12
515 Public Carriers				1,491.45
516 Student Transportation Services From the IU				869.55
Total Other Purchased Services			\$33,964.14	\$3,125,847.12
600 <u>Supplies</u>				
610 General Supplies				39,384.00
650 Supplies & Fees – Technology Related				12,432.44
Total Supplies				\$51,816.44
Total 2700 Student Transportation Services			\$33,964.14	\$3,177,663.56

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			31,951.98	1,608,268.32
515 Public Carriers				1,488.45
516 Student Transportation Services From the IU				869.55
Total Other Purchased Services			\$31,951.98	\$1,610,626.32
600 <u>Supplies</u>				
610 General Supplies				39,384.00
650 Supplies & Fees – Technology Related				12,432.44
Total Supplies				\$51,816.44
Total 2720 Vehicle Operation Services			\$31,951.98	\$1,662,442.76

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General Fund (10)

2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,012.16	2,012.16
Total Other Purchased Services			\$2,012.16	\$2,012.16
Total 2730 Monitoring Services			\$2,012.16	\$2,012.16

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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				1,513,205.64
515 Public Carriers				3.00
Total Other Purchased Services				\$1,513,208.64
Total 2750 Nonpublic Transportation				\$1,513,208.64

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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				21,571.13
Total Personnel Services – Salaries				\$21,571.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,868.12
220 Social Security Contributions				1,550.02
230 PSERS Retirement Contributions				7,312.61
240 Tuition Reimbursement				595.00
260 Workers' Compensation				133.88
Total Personnel Services – Employee Benefits				\$19,459.63
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				568.04
Total Other Purchased Services				\$568.04
600 <u>Supplies</u>				
610 General Supplies				232.90
650 Supplies & Fees – Technology Related				10,328.00
Total Supplies				\$10,560.90
Total 2800 Support Services – Central				\$52,159.70

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,571.13
Total Personnel Services – Salaries				\$21,571.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,868.12
220 Social Security Contributions				1,550.02
230 PSERS Retirement Contributions				7,312.61
240 Tuition Reimbursement				595.00
260 Workers' Compensation				133.88
Total Personnel Services – Employee Benefits				\$19,459.63
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				568.04
Total Other Purchased Services				\$568.04
600 <u>Supplies</u>				
610 General Supplies				232.90
650 Supplies & Fees – Technology Related				10,328.00
Total Supplies				\$10,560.90
Total 2830 Staff Services				\$52,159.70

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,571.13
Total Personnel Services – Salaries				\$21,571.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,868.12
220 Social Security Contributions				1,550.02
230 PSERS Retirement Contributions				7,312.61
260 Workers' Compensation				133.88
Total Personnel Services – Employee Benefits				\$18,864.63
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				568.04
Total Other Purchased Services				\$568.04
600 <u>Supplies</u>				
610 General Supplies				232.90
650 Supplies & Fees – Technology Related				10,328.00
Total Supplies				\$10,560.90
Total 2831 Supervision of Staff Services				\$51,564.70

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				595.00
Total Personnel Services – Employee Benefits				\$595.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$595.00

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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				21,119.65
Total Other Purchased Services				\$21,119.65
Total 2900 Other Support Services				\$21,119.65

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				21,119.65
Total Other Purchased Services				\$21,119.65
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$21,119.65

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
130 Professional – Other		312,556.50
190 Instructional Assistant		74,611.12
Total Personnel Services – Salaries		\$387,167.62
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,072.28
220 Social Security Contributions		28,684.72
230 PSERS Retirement Contributions		113,574.07
260 Workers' Compensation		2,358.19
Total Personnel Services – Employee Benefits		\$146,689.26
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		74,263.12
390 Other Purchased Professional and Technical Services		46,023.13
Total Purchased Professional and Technical Services		\$120,286.25
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		8,200.95
440 Rentals		2,283.25
Total Purchased Property Services		\$10,484.20
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		66,807.12
580 Travel		19,993.97
Total Other Purchased Services		\$86,801.09
600 <u>Supplies</u>		
610 General Supplies		67,331.94
Total Supplies		\$67,331.94
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		32,042.88
Total Property		\$32,042.88
800 <u>Other Objects</u>		
810 Dues and Fees		18,557.53
890 Miscellaneous Expenditures		4,975.23
Total Other Objects		\$23,532.76
Total 3000 Operation of Non-Instructional Services		\$874,336.00

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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>				
130 Professional – Other				312,556.50
190 Instructional Assistant				74,611.12
Total Personnel Services – Salaries				\$387,167.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,072.28
220 Social Security Contributions				28,684.72
230 PSERS Retirement Contributions				113,574.07
260 Workers' Compensation				2,358.19
Total Personnel Services – Employee Benefits				\$146,689.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				74,263.12
Total Purchased Professional and Technical Services				\$74,263.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,200.95
440 Rentals				2,283.25
Total Purchased Property Services				\$10,484.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				66,807.12
580 Travel				19,993.97
Total Other Purchased Services				\$86,801.09
600 <u>Supplies</u>				
610 General Supplies				67,331.94
Total Supplies				\$67,331.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				32,042.88
Total Property				\$32,042.88
800 <u>Other Objects</u>				
810 Dues and Fees				18,557.53
890 Miscellaneous Expenditures				4,975.23
Total Other Objects				\$23,532.76
Total 3200 Student Activities				\$828,312.87

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General Fund (10)				
3300 Community 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				46,023.13
Total Purchased Professional and Technical Services				\$46,023.13
Total 3300 Community Services				\$46,023.13

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		78,103.59
Total Purchased Professional and Technical Services		\$78,103.59
400 <u>Purchased Property Services</u>		
450 Construction Services		280,672.49
Total Purchased Property Services		\$280,672.49
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$358,776.08

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General Fund (10)

4600 Existing Building Improvement 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			78,103.59	78,103.59
Total Purchased Professional and Technical Services			\$78,103.59	\$78,103.59
400 <u>Purchased Property Services</u>				
450 Construction Services			280,672.49	280,672.49
Total Purchased Property Services			\$280,672.49	\$280,672.49
Total 4600 Existing Building Improvement Services			\$358,776.08	\$358,776.08

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		113,968.00
880 Refunds of Prior Years' Receipts		60,485.15
Total Other Objects		\$174,453.15
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		264,721.00
939 Other Fund Transfers		305,550.00
Total Other Uses of Funds		\$570,271.00
Total 5000 Other Expenditures and Financing Uses		\$744,724.15

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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				113,968.00
880 Refunds of Prior Years' Receipts				60,485.15
Total Other Objects				\$174,453.15
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				264,721.00
Total Other Uses of Funds				\$264,721.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$439,174.15

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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				113,219.00
Total Other Objects				\$113,219.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				215,000.00
Total Other Uses of Funds				\$215,000.00
Total 5110 Debt Service				\$328,219.00

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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				60,485.15
Total Other Objects				\$60,485.15
Total 5130 Refund of Prior Year Revenues / Receipts				\$60,485.15

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				749.00
Total Other Objects				\$749.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				49,721.00
Total Other Uses of Funds				\$49,721.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$50,470.00

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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				305,550.00
Total Other Uses of Funds				\$305,550.00
Total 5200 Interfund Transfers – Out				\$305,550.00

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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				305,550.00
Total Other Uses of Funds				\$305,550.00
Total 5230 Capital Projects Fund Transfers				\$305,550.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,203,517.00
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Total Purchased Professional and Technical Services	\$1,203,517.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,203,517.00
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,203,517.00
Total Purchased Professional and Technical Services				\$1,203,517.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,203,517.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	17,113,781.25				
1200 Special Programs - Elementary / Secondary	5,830,669.33				
1300 Vocational Education	982,195.81				
1400 Other Instructional Programs - Elementary / Secondary	23,544.62				
1500 Nonpublic School Programs	30,013.99				
Total Instruction	\$23,980,205.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,278,651.49				
2200 Support Services - Instructional Staff	1,405,477.13				
2300 Support Services - Administration	2,194,609.47				
2400 Support Services - Pupil Health	671,140.80				
2500 Support Services - Business	497,066.36				
2600 Operation and Maintenance of Plant Services	3,107,459.84				
2700 Student Transportation Services	3,177,663.56				
2800 Support Services - Central	52,159.70				
2900 Other Support Services	21,119.65				
Total Support Services	\$12,405,348.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	828,312.87				
3300 Community Services	46,023.13				
Total Operation of Non-Instructional Services	\$874,336.00				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services	358,776.08				
Total Facilities Acquisition, Construction and Improvement Services	\$358,776.08				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	439,174.15				
5200 Interfund Transfers - Out	305,550.00				
Total Other Expenditures and Financing Uses	\$744,724.15				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,363,389.23				

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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					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			1,203,517.00		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$1,203,517.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,203,517.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	17,113,781.25
1200 Special Programs - Elementary / Secondary	5,830,669.33
1300 Vocational Education	982,195.81
1400 Other Instructional Programs - Elementary / Secondary	23,544.62
1500 Nonpublic School Programs	30,013.99
Total Instruction	\$23,980,205.00
2000 <u>Support Services</u>	
2100 Support Services - Students	1,278,651.49
2200 Support Services - Instructional Staff	1,405,477.13
2300 Support Services - Administration	2,194,609.47
2400 Support Services - Pupil Health	671,140.80
2500 Support Services - Business	497,066.36
2600 Operation and Maintenance of Plant Services	3,107,459.84
2700 Student Transportation Services	3,177,663.56
2800 Support Services - Central	52,159.70
2900 Other Support Services	21,119.65
Total Support Services	\$12,405,348.00
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	828,312.87
3300 Community Services	46,023.13
Total Operation of Non-Instructional Services	\$874,336.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,203,517.00
4600 Existing Building Improvement Services	358,776.08
Total Facilities Acquisition, Construction and Improvement Services	\$1,562,293.08
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	439,174.15
5200 Interfund Transfers - Out	305,550.00
Total Other Expenditures and Financing Uses	\$744,724.15
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,566,906.23

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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	13,871,949.49
	Total Federally Funded salaries subject to PSERS withholding	645,890.65

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	463,140.41
Total	Title I Expenditure Data	\$463,140.41

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	38,268.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	4,442,110.58
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,045,208.73
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	636,804.35
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	252,212.80
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	349,535.53
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	235,292.35
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	316,718.33

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,223,289.85	289,023.49	3,512,313.34
	212 Dental Insurance	167,869.68	12,281.84	180,151.52
	215 Eye Care Insurance	25,876.37	2,096.98	27,973.35
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,417,035.90	\$303,402.31	\$3,720,438.21
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	27,379.16		27,379.16
	212 Dental Insurance	1,272.29		1,272.29
	215 Eye Care Insurance	191.76		191.76
	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	\$28,843.21		\$28,843.21
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,445,879.11	\$303,402.31	\$3,749,281.42

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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	188,441.52	596,731.49	785,173.01	138,119.45	532,253.19	670,372.64
2140 Psychological Services	335,697.54	10,382.40	346,079.94	234,242.22	10,382.40	244,624.62
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	242,330.00		242,330.00	233,510.00		233,510.00
2260 Instruction and Curriculum Development Services	69,574.08	278,296.32	347,870.40	78,129.16	301,076.28	379,205.44
2350 Legal and Accounting Services	5,092.00	64,667.53	69,759.53	7,097.62	79,332.92	86,430.54
2420 Medical Services						
2440 Nursing Services	81,852.82	325,867.25	407,720.07	110,852.82	453,183.14	564,035.96
2700 Student Transportation Services	593,191.22	1,878,438.88	2,471,630.10	654,706.25	2,522,957.31	3,177,663.56
Total	\$1,516,179.18	\$3,154,383.87	\$4,670,563.05	\$1,456,657.52	\$3,899,185.24	\$5,355,842.76

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		3,690,000.15		54,925.00			45,771,903.00	49,516,828.15
2. Additional Debt Incurred During Year							1,846,953.00	1,846,953.00
3. Retirements and Repayments		215,000.00		49,721.00			2,632,726.00	2,897,447.00
4. Debt at End of Fiscal Year		3,475,000.15		5,204.00			44,986,130.00	48,466,334.15
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,475,000.15		5,204.00			44,986,130.00	48,466,334.15
7. Current Portion P&I - Due within 1 year		327,644.00		4,206.00			39,642.00	371,492.00
8. Interest Paid during current fiscal year		113,219.00		749.00				113,968.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
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	215,000.00		113,219.00	328,219.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	49,721.00		749.00	50,470.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$264,721.00		\$113,968.00	\$378,689.00	

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

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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	11/2025	3,690,000.15		215,000.00	3,475,000.15	327,644.00	113,219.00
Leases and Other Right to Use Arrangements		54,925.00		49,721.00	5,204.00	4,206.00	749.00
Compensated Absences		400,414.00		3,993.00	396,421.00	39,642.00	
Other Post-Employment Benefits (OPEB)		7,947,582.00	1,846,953.00		9,794,535.00		
Net Pension Liability		37,423,907.00		2,628,733.00	34,795,174.00		
Totals for Debt Entered:		\$49,516,828.15	\$1,846,953.00	\$2,897,447.00	\$48,466,334.15	\$371,492.00	\$113,968.00

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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	3,800,279.26
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,800,279.26

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	35,766.70	17,850.00	53,616.70
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	24,528.65	623,296.33	647,824.98
6 Brick and Mortar Charter Schools	914,532.18	629,914.19	1,544,446.37
7 Cyber Charter Schools	367,252.74	266,490.01	633,742.75
8 Career and Technology Centers	558,456.61		558,456.61
9 Approved Private Schools		293,093.44	293,093.44
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		69,098.41	69,098.41
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,900,536.88	\$1,899,742.38	\$3,800,279.26

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	248,817.00
Total Personnel Services – Salaries		\$248,817.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	28,843.21
220	Social Security Contributions	18,984.76
230	PSERS Retirement Contributions	40,954.22
260	Workers' Compensation	1,555.84
299	All Other Employee Benefits	1,449.97
Total Personnel Services – Employee Benefits		\$91,788.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	315.00
Total Purchased Professional and Technical Services		\$315.00
500	<u>Other Purchased Services</u>	
570	Food Service Management	620,580.64
Total Other Purchased Services		\$620,580.64
600	<u>Supplies</u>	
630	Food	144,140.00
Total Supplies		\$144,140.00
700	<u>Property</u>	
740	Depreciation	15,884.50
Total Property		\$15,884.50
Total 3000 Operation of Non-Instructional Services		\$1,121,525.14

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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				248,817.00
Total Personnel Services – Salaries				\$248,817.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,843.21
220 Social Security Contributions				18,984.76
230 PSERS Retirement Contributions				40,954.22
260 Workers' Compensation				1,555.84
299 All Other Employee Benefits				1,449.97
Total Personnel Services – Employee Benefits				\$91,788.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				315.00
Total Purchased Professional and Technical Services				\$315.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				620,580.64
Total Other Purchased Services				\$620,580.64
600 <u>Supplies</u>				
630 Food				144,140.00
Total Supplies				\$144,140.00
700 <u>Property</u>				
740 Depreciation				15,884.50
Total Property				\$15,884.50
Total 3100 Food Services				\$1,121,525.14

	<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	1,121,525.14				1,121,525.14
Total Operation of Non-Instructional Services	\$1,121,525.14				\$1,121,525.14
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,121,525.14				\$1,121,525.14

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Carlynton JSHS	79	7,357,570.66	1,868,108.71	3,577,916.97	908,443.59	32,880.80	27,788.76	13,772,709.49	
	Carnegie El Sch	77	4,970,838.57	1,153,423.83	2,417,271.75	560,899.09	279,000.54	55,875.44	9,437,309.22	
	Crafton El Sch	78	3,749,930.93	870,126.69	1,823,555.92	423,134.38	210,474.09	42,151.64	7,119,373.65	
Total			16,078,340.16	3,891,659.23	7,818,744.64	1,892,477.06	522,355.43	125,815.84	30,329,392.36	