

LEA Name : Eastern Lebanon County SD
Address : 180 Elco Dr
Myerstown , PA 17067

County : Lebanon
AUN Number : 113382303
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.

Julia R Vicenti

Chief School Administrator Signature

11/24/2025

Date

Lou Mossa

Board Secretary Signature

Nov. 24, 2025

Date

Megan Hanichak

Contact Person

(717)866-7117

Ext :10811

Contact Person Telephone Number

mhanichak@elcosd.org

Contact Person E-mail Address

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 : Eastern Lebanon County SD
AUN Number : 113382303
County : Lebanon

| |
|---|
| 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

Julia R. Vicenti 11/24/2025
Signature Date

Board Secretary

Kori Messer Nov. 24, 2025
Signature Date

Megan Hanichak

Contact Person

mhanichak@elcosd.org

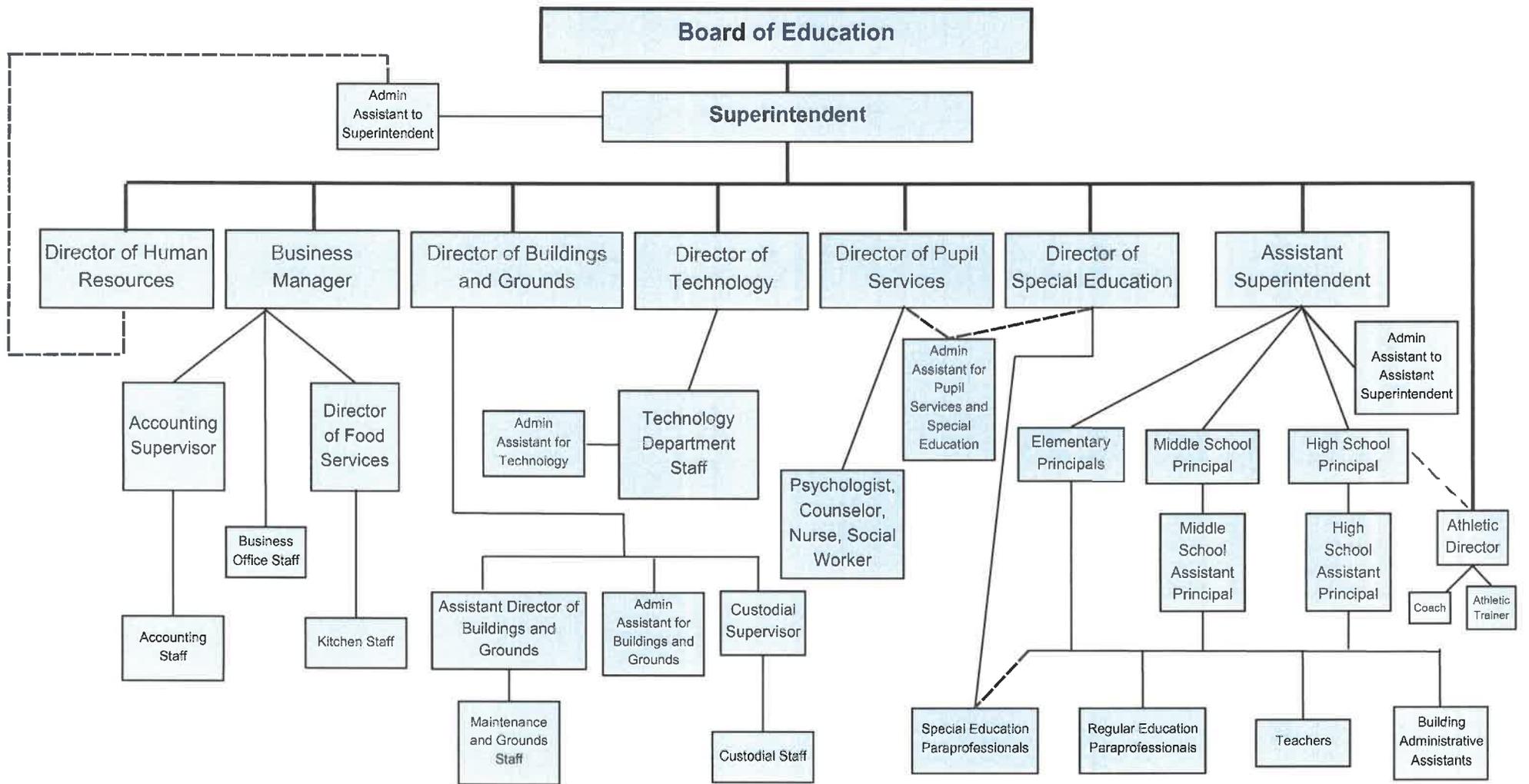
Contact Person E-mail Address

(717)866-7117

Ext :10811

Contact Person Telephone Number

Contact Person Fax Number



| | |
|---------|-------------------|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34 |
| Code | 622 |
| Status | Active |
| Adopted | May 19, 2025 |

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 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".

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

| CLASS CODE | DESCRIPTION | LIFE |
|------------|--|------|
| 00 | At Reported Cost | 0 |
| 01 | Land | 0 |
| 02 | Leasehold Improvements | 20 |
| 03 | Frame, Minor Buildings, small (sheds, dugouts, pavilions, or smaller than 500 S.F.) | 20 |
| 04 | Frame, Minor Buildings, large (garages, concession stands, or between 500 and 1,500 S.F.) | 25 |
| 05 | Frame, Major Buildings (residences, portable classrooms, or larger than 1,500 S.F.) | 30 |
| 06 | Joisted Masonry, Minor Buildings (concession stands, garages, dugouts, or smaller than 1,500 S.F.) | 30 |
| 07 | Joisted Masonry, Major Buildings (larger than 1,500 S.F.) | 40 |
| 08 | Non-Combustible, Minor Buildings (smaller than 1,500 S.F.) | 30 |
| 09 | Non-Combustible, Major Buildings (larger than 1,500 S.F.) | 40 |
| 10 | Masonry Non-Combustible, Minor Buildings (smaller than 1,500 S.F.) | 30 |
| 11 | Masonry Non-Combustible, Major Buildings (larger than 1,500 S.F.) | 40 |
| 12 | Modified Fire Resistive, Minor Buildings (smaller than 1,500 S.F.) | 30 |
| 13 | Modified Fire Resistive, Major Buildings (larger than 1,500 S.F.) | 40 |
| 14 | Fire Resistive, Minor Buildings (smaller than 1,500 S.F.) | 30 |
| 15 | Fire Resistive, Major Buildings (larger than 1,500 S.F.) | 40 |
| 16 | Building Improvements, Hvac, Roofing, or unclassified under \$500,000 | 20 |
| 17 | Building Improvements, electrical and plumbing | 30 |
| 18 | Building Improvements, sprinkler and fire alarm system | 25 |
| 19 | Building Improvements, unclassified over \$500,000 | 30 |
| 20 | Insurable Site Improvements | 20 |
| 21 | Uninsurable Site Improvements | 20 |
| 22 | Outdoor Art | 0 |
| 25 | Playground and Outdoor Athletic Equipment | 15 |
| 30 | Licensed Vehicles | 8 |
| 31 | Buses | 8 |
| 32 | Buses-Capital Lease | 8 |
| 33 | Buses-Operating Lease | 0 |
| 34 | Police Vehicles | 5 |
| 35 | Fire Department and Emergency Vehicles | 7 |
| 39 | Grounds Equipment | 15 |
| 40 | Furniture | 20 |
| 41 | Indoor Art | 0 |
| 50 | Audio Visual Equipment | 7 |
| 51 | Business Machines | 7 |
| 52 | Communication Systems | 20 |
| 56 | Equipment-Capital Lease | 7 |
| 57 | Equipment-Operating Lease | 0 |
| 60 | Machinery and Vocational | 15 |
| 61 | Food Service and Appliances | 15 |
| 62 | Lab, Science and Engineering | 10 |
| 63 | Police and Fire Equipment | 15 |
| 64 | Firearms | 7 |
| 65 | Janitorial and Maintenance Equipment | 15 |
| 66 | Municipal Utility Equipment | 10 |
| 70 | Computer Equipment | 5 |
| 71 | File Servers and Networking Equipment | 7 |
| 75 | Printers | 7 |
| 80 | Athletic and Sports Equipment | 15 |
| 84 | Music and Band Equipment and Furniture | 15 |
| 85 | Musical Instruments | 15 |
| 89 | Athletic and Band Uniforms | 10 |
| 90 | Library Books | 20 |
| 91 | Textbooks | 5 |
| 92 | Supplies | 0 |
| 93 | Software | 5 |
| 94 | Infrastructure, Electric Utilities | 50 |
| 95 | Infrastructure, Water Utilities | 50 |
| 96 | Infrastructure, Municipal Wastewater Treatment Plant | 24 |
| 97 | Infrastructure, Municipal Sewer | 50 |
| 99 | Infrastructure, Unclassified | 50 |

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 16015 | <p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$107,034.00 REP Fund 51 Object 500: \$6,253.00</p> | <p>The expenses in 300 are not for a food service management company. Expenses are for a staffing agency that provides part-time employees for the cafeterias as needed and a consulting group who provided an interim food service director for a short time.</p> |
| 16230 | <p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-613,256.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-581,533.00</p> | <p>GASB 101 implementation - auditors had to retroactively adjust compensated absences for the prior year for consistency.</p> |
| 30116 | <p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$13,420.00</p> | <p>Only interest has been recorded to this account, district experienced beneficial interest rates.</p> |
| 50160 | <p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p> | <p>Interest paid out of sinking fund. Not included in GL, per auditor, did not include in SOIN.</p> |
| 50284 | <p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN: Beg Bal, Compensated Absences: \$3,570,381.00 SOIN: PY Ending Bal, Compensated Absences: \$1,204,542.00</p> | <p>GASB 101 implementation - auditors had to retroactively adjust compensated absences for the prior year for consistency.</p> |
| 50420 | <p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$502.07 Prior Year SESS Schedule 2150: \$155.82</p> | <p>The district experienced an increase of student's needing these services during the 24-25 school year compared to 23-24. Additionally, there was a rate increase to the services offered.</p> |
| 50450 | <p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$14,287.37 Prior Year SESS Schedule 2350: \$26,443.23</p> | <p>Total legal services in 24-25 were \$72,316.83, compared to 23-24 (\$146,906.83). Additionally, the district had a new solicitor in 24-25, who's legal fees were not as expensive as the solicitor during the 23-24 school year.</p> |

| 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 | 7,006,412 | | | | |
| 0110 Investments | 139,644 | | | | |
| 0120 Taxes Receivable | 549,386 | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | 1,859,942 | | | | |
| 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 | 154,740 | | | | |
| 0170 Inventories | 66,196 | | | | |
| 0180 Prepaid Expenses (Expenditures) | 800 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$9,777,120 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$9,777,120 | | | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Assets And Deferred Outflows Of Resources | |
| Assets | |
| 0100 Cash and Cash Equivalents | 7,419,312 |
| 0110 Investments | 139,644 |
| 0120 Taxes Receivable | 549,386 |
| 0130 Due From Other Funds | |
| 0141 Due From Other Governments | 1,859,942 |
| 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 | 154,740 |
| 0170 Inventories | 66,196 |
| 0180 Prepaid Expenses (Expenditures) | 800 |
| 0190 Other Current Assets | |
| Total Assets | \$10,190,020 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$10,190,020 |

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 | 61,228 | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 814,847 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 2,882,872 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | 8,432 | | | | |
| Total Liabilities | \$3,767,379 | | | | |
| 0950 Deferred Inflows of Resources | 347,557 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 66,996 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 1,000,000 | | | | |
| 0840 Assigned Fund Balance | 3,000,000 | | | | |
| 0850 Unassigned Fund Balance | 1,595,188 | | | | |
| Total Fund Balances | \$5,662,184 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$9,777,120 | | | | |

Amounts Expressed in Whole Dollars

| | | | | |
|------------------------------|-------------------------------|-------------------------------|---------------------|------------------|
| <u>Capital Reserve (690.</u> | <u>Capital Reserve (1431)</u> | <u>Other Capital Projects</u> | <u>Debt Service</u> | <u>Permanent</u> |
| <u>1850)</u> | <u>(32)</u> | <u>Fund</u> | <u>(40)</u> | <u>(90)</u> |
| <u>(31)</u> | | <u>(39)</u> | | |

Liabilities And Deferred Inflows Of Resources And Fund Balances

| | | | | |
|---|------------------------------------|------------------|-------------------|------------------|
| Liabilities | | | | |
| 0400 | Due to Other Funds | | | |
| 0411 | Due to Other Governments | | | |
| 0412 | Due to Primary Government | | | |
| 0413 | Due to Component Unit | | | |
| 0420 | Accounts Payable | 26,971 | 145,735 | |
| 0430 | Contracts Payable | | 30,000 | |
| 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 | | | 1,000 |
| Total Liabilities | | \$26,971 | \$175,735 | \$1,000 |
| 0950 | Deferred Inflows of Resources | | | |
| Fund Balances | | | | |
| 0810 | Nonspendable Fund Balance | | | |
| 0820 | Restricted Fund Balance | 241,959 | | |
| 0830 | Committed Fund Balance | | | |
| 0840 | Assigned Fund Balance | | | |
| 0850 | Unassigned Fund Balance | | (31,765) | (1,000) |
| Total Fund Balances | | \$241,959 | (\$31,765) | (\$1,000) |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$268,930 | \$143,970 | |

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

| | |
|---|---------------------|
| Liabilities | |
| 0400 Due to Other Funds | 61,228 |
| 0411 Due to Other Governments | |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 987,553 |
| 0430 Contracts Payable | 30,000 |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 2,882,872 |
| 0462 Payroll Deductions and Withholding | |
| 0480 Unearned Revenues | |
| 0490 Other Current Liabilities | 9,432 |
| Total Liabilities | \$3,971,085 |
| 0950 Deferred Inflows of Resources | 347,557 |
| Fund Balances | |
| 0810 Nonspendable Fund Balance | 66,996 |
| 0820 Restricted Fund Balance | 241,959 |
| 0830 Committed Fund Balance | 1,000,000 |
| 0840 Assigned Fund Balance | 3,000,000 |
| 0850 Unassigned Fund Balance | 1,562,423 |
| Total Fund Balances | \$5,871,378 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$10,190,020 |

| 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 | 37,003,790 | | | | |
| 7000 Revenue from State Sources | 16,408,284 | | | | |
| 8000 Revenue from Federal Sources | 787,540 | | | | |
| Total Revenues | \$54,199,614 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 32,842,580 | | | | |
| 2000 Support Services | 16,718,295 | | | | |
| 3000 Operation of Non-Instructional Services | 1,223,035 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 3,600 | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 61,632 | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | 514,805 | | | | |
| Total Expenditures | \$51,363,947 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$2,835,667 | | | | |
| 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 | 20,053 | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 5,951,644 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$5,931,591) | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.1850)</u> <u>(31)</u> | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> |
|---|--|--|---|------------------------------------|---------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | 13,420 | 189,499 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | \$13,420 | \$189,499 | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | 152,704 | 61,785 | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 150,048 | 7,360,014 | | |
| 5110 Debt Service | | | | 5,676,644 | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | | | | | |
| Total Expenditures | | \$302,752 | \$7,421,799 | \$5,676,644 | |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$289,332) | (\$7,232,300) | (\$5,676,644) | |
| 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 | | 275,000 | | 5,676,644 | |
| 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) | | \$275,000 | | \$5,676,644 | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|---|---------------------------------|
| Revenues | |
| 6000 Revenue from Local Sources | 37,206,709 |
| 7000 Revenue from State Sources | 16,408,284 |
| 8000 Revenue from Federal Sources | 787,540 |
| Total Revenues | \$54,402,533 |
| Expenditures | |
| 1000 Instruction | 32,842,580 |
| 2000 Support Services | 16,932,784 |
| 3000 Operation of Non-Instructional Services | 1,223,035 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 7,513,662 |
| 5110 Debt Service | 5,676,644 |
| 5130 Refund of Prior Year Revenues / Receipts | 61,632 |
| 5140 Leases and Other Right-to-Use Arrangements | 514,805 |
| Total Expenditures | \$64,765,142 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$10,362,609) |
| 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 | 5,951,644 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 20,053 |
| 9710 Transfers from Component Units | |
| 9720 Transfers from Primary Governments | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | |
| 9990 Insurance Recoveries | |
| 5120 Debt Service – Refunded Bonds | |
| 5150 Bond Discounts | |
| 5200 Interfund Transfers – Out | 5,951,644 |
| 5300 Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | \$20,053 |

| 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 | (\$3,095,924) | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 8,758,108 | | | | |
| Fund Balance - End Of Year | \$5,662,184 | | | | |

| 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 | | (\$14,332) | (\$7,232,300) | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 256,293 | 7,200,532 | (1,000) | |
| Fund Balance - End Of Year | | \$241,961 | (\$31,768) | (\$1,000) | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Special And Extraordinary Items | |
| 9920 Special Items – Gains | |
| 9930 Extraordinary Items – Gains | |
| 5520 Special Items – Losses | |
| 5530 Extraordinary Items – Losses | |
| Net Change In Fund Balances | (\$10,342,556) |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 16,213,933 |
| Fund Balance - End Of Year | \$5,871,377 |

| 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 | 577,901 | | | 577,901 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 61,228 | | | 61,228 | |
| 0141 Due From Other Governments | 86,006 | | | 86,006 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 61 | | | 61 | |
| 0170 Inventories | 16,426 | | | 16,426 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$741,622 | | | \$741,622 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) | 20,089 | | | 20,089 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$20,089 | | | \$20,089 | |
| 0910 Deferred Outflows of Resources | 213,763 | | | 213,763 | |
| Total Assets And Deferred Outflows Of Resources | \$975,474 | | | \$975,474 | |

| 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 | 159,626 | | | 159,626 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | 71,092 | | | 71,092 | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 25,663 | | | 25,663 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$256,381 | | | \$256,381 | |
| 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) | 121,426 | | | 121,426 | |
| 0570 Net Pension Liability | 1,002,584 | | | 1,002,584 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$1,124,010 | | | \$1,124,010 | |
| Total Liabilities | \$1,380,391 | | | \$1,380,391 | |
| 0950 Deferred Inflows of Resources | 158,878 | | | 158,878 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | | | | | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (563,795) | | | (563,795) | |
| Total Net Position | (\$563,795) | | | (\$563,795) | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$975,474 | | | \$975,474 | |

| 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 | 639,381 | | | 639,381 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$639,381 | | | \$639,381 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 462,321 | | | 462,321 | |
| 200 Personnel Services – Employee Benefits | 259,217 | | | 259,217 | |
| 300 Purchased Professional and Technical Services | 107,034 | | | 107,034 | |
| 400 Purchased Property Services | 5,643 | | | 5,643 | |
| 500 Other Purchased Services | 6,253 | | | 6,253 | |
| 600 Supplies | 1,210,906 | | | 1,210,906 | |
| 740 Depreciation | 1,339 | | | 1,339 | |
| 770 Amortization Expense | | | | | |
| 810 Dues and Fees | 1,411 | | | 1,411 | |
| 880 Refunds of Prior Years' Receipts | | | | | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$2,054,124 | | | \$2,054,124 | |
| Operating Income (Loss) | (\$1,414,743) | | | (\$1,414,743) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 7,172 | | | 7,172 | |
| 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 | 315,202 | | | 315,202 | |
| 8000 Revenue from Federal Sources | 1,141,830 | | | 1,141,830 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$1,464,204 | | | \$1,464,204 | |
| Income (Loss) Before Contributions And Transfers | \$49,461 | | | \$49,461 | |

| 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 | \$49,461 | | | \$49,461 | |
| 0002 Net Position - Beginning of Fiscal Year | (613,256) | | | (613,256) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$563,795) | | | (\$563,795) | |

| 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 | 624,773 | | | 624,773 | |
| 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 | 726,049 | | | 726,049 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,063,769 | | | 1,063,769 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$1,165,045) | | | (\$1,165,045) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 361,247 | | | 361,247 | |
| 0023 Receipts From Federal Sources -8000 | 1,138,598 | | | 1,138,598 | |
| 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 | \$1,499,845 | | | \$1,499,845 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | | | | | |
| 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 | (21,428) | | | (21,428) | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | (\$21,428) | | | (\$21,428) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 7,172 | | | 7,172 | |
| 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 | \$7,172 | \$7,172 |
|---|----------------|----------------|

| | <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 | 320,544 | | | 320,544 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 257,357 | | | 257,357 | |
| Cash and Cash Equivalents at Year End | \$577,901 | | | \$577,901 | |

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

| | | | | | |
|---|----------------------|--|--|----------------------|--|
| 0005 Operating Income (Loss) per REP | (1,414,743) | | | (1,414,743) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | | | | | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 216,979 | | | 216,979 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | | | | | |
| 0055 Advances to Other Funds | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | | | | | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | 42,958 | | | 42,958 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | 80,089 | | | 80,089 | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | (54,419) | | | (54,419) | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | 4,176 | | | 4,176 | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | | | | | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | (24,422) | | | (24,422) | |
| 0067 Deferred Inflows (0950) | (15,663) | | | (15,663) | |
| Total Adjustments | \$249,698 | | | \$249,698 | |
| Cash Provided By (Used for) Total | (\$1,165,045) | | | (\$1,165,045) | |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|------------------|
| USDA Donated Commodities | 216,979 |
| Total | \$216,979 |

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Amounts Expressed in Whole Dollars

| | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity Custodial</u> (81) |
|---|--------------------------------------|---------------------------------|------------------------------|---|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 11,459 | | | 234,711 |
| 0110 Investments | 88,764 | | | |
| 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 | \$100,223 | | | \$234,711 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$100,223 | | | \$234,711 |

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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 | | | 246,170 |
| 0110 Investments | | | 88,764 |
| 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 | | | \$334,934 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | | | \$334,934 |

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

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) | 100,223 | 234,711 |
| 0799 Unrestricted Net Position | | |

| | | |
|---------------------------|------------------|------------------|
| Total Net Position | \$100,223 | \$234,711 |
|---------------------------|------------------|------------------|

| | | |
|--|------------------|------------------|
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$100,223 | \$234,711 |
|--|------------------|------------------|

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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) | | | 334,934 |
| 0799 Unrestricted Net Position | | | |
| Total Net Position | | | \$334,934 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | \$334,934 |

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Student Activity</u> <u>Custodial</u> (81) | <u>Other Custodial</u> (89) | <u>Fiduciary Component</u> <u>Units</u> (98) |
|--|--------------------------------------|---------------------------------|------------------------------|---|--------------------------------|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | 443 | | | 488,276 | | |
| 0095 Net Investment Earnings | (5,850) | | | 5,632 | | |
| 0092 Other Additions | | | | | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | | | | | | |
| 0094 Other Deductions | | | | 504,555 | | |
| Change in Net Position | (\$5,407) | | | (\$10,647) | | |
| 0006 Net Position – Beginning of Fiscal Year | 105,630 | | | 245,358 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$100,223 | | | \$234,711 | | |

| Amounts Expressed in Whole Dollars | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| Additions | |
| 0091 Gifts and Contributions | 488,719 |
| 0095 Net Investment Earnings | (218) |
| 0092 Other Additions | |
| Deductions | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 504,555 |
| Change in Net Position | (\$16,054) |
| 0006 Net Position – Beginning of Fiscal Year | 350,988 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$334,934 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 30,134,571.97 | | | 30,134,571.97 |
| 6112 Interim Real Estate Taxes | 31,962.64 | | | 31,962.64 |
| 6113 Public Utility Realty Taxes | 30,554.07 | | | 30,554.07 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 7,387.05 | | | 7,387.05 |
| 6151 Current Act 511 Earned Income Taxes | 3,253,541.86 | | | 3,253,541.86 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 561,224.41 | | | 561,224.41 |
| 6411 Delinquent Real Estate Taxes | 721,359.80 | | | 721,359.80 |
| 6420 Delinquent Per Capita Taxes, Section 679 | 113.00 | | | 113.00 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 60.50 | | | 60.50 |
| 6500 Earnings on Investments | 811,625.90 | | | |
| 6700 Revenues from LEA Activities | 50,391.00 | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 14,046.02 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 543,848.68 | | | |
| 6910 Rentals | 14,372.80 | | | |
| 6920 Contributions and Donations from Private Sources | 150,000.00 | | | |
| 6942 Summer School Tuition | 6,750.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 357,435.29 | | | |
| 6991 Refunds of a Prior Year Expenditure | 39,825.31 | | | |
| 6999 Other Revenues Not Specified Above | 274,719.26 | | | |
| TOTAL Revenue from Local Sources | \$37,003,789.56 | | | \$34,740,775.30 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7111 Basic Education Funding-Formula | 6,351,065.00 | | |
| 7140 Charter Schools | 133,081.87 | | |
| 7160 Tuition for Orphans Subsidy | 57,750.41 | | |
| 7220 Vocational Education | 47,384.29 | | |
| 7271 Special Education funds for School-Aged Pupils | 1,647,290.55 | | |
| 7311 Pupil Transportation Subsidy | 1,764,364.33 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 29,645.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 355,475.94 | | |
| 7331 State Reimbursement for Health Services | 46,752.78 | | |
| 7332 Feminine Hygiene Product Funding | 4,067.00 | | |
| 7340 State Property Tax Reduction Allocation | 703,798.05 | | |
| 7361 School Safety and Security Grants | 25,520.08 | | |
| 7362 School Mental Health & Safety and Security Grants | 68,411.09 | | |
| 7369 Other Safe School Grants | 7,671.23 | | |
| 7531 Ready to Learn-Foundation | 258,521.00 | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 308,544.42 | | |
| 7810 State Share of Social Security and Medicare Taxes | 853,530.53 | | |
| 7820 State Share of Retirement Contributions | 3,745,410.09 | | |
| TOTAL Revenue from State Sources | \$16,408,283.66 | | |

| | Revenue Reported In Current Year | | | |
|--|---|--|--|--|
| Revenue from Federal Sources | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 497,907.00 | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 98,197.00 | | | |
| 8517 Title IV - 21st Century Schools | 37,979.00 | | | |
| 8749 Other CARES Act Funding | 123,560.00 | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 29,897.08 | | | |
| TOTAL Revenue from Federal Sources | \$787,540.08 | | | |

**Revenue Reported
In Current Year**

Other Financing Sources

| | | |
|---|------------------------|------------------------|
| 9400 Sale of or Compensation for Loss of Fixed Assets | 20,053.20 | |
| TOTAL Other Financing Sources | \$20,053.20 | |
| TOTAL FROM ALL SOURCES | \$54,219,666.50 | \$34,740,775.30 |

| | <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 | 30,134,571.97 | | | | | |
| 6112 Interim Real Estate Taxes | 31,962.64 | | | | | |
| 6113 Public Utility Realty Taxes | 30,554.07 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 7,387.05 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 3,253,541.86 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 561,224.41 | | | | | |
| 6411 Delinquent Real Estate Taxes | 721,359.80 | | | | | |
| 6420 Delinquent Per Capita Taxes, Section 679 | 113.00 | | | | | |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 60.50 | | | | | |
| 6500 Earnings on Investments | 811,625.90 | | | | | |
| 6700 Revenues from LEA Activities | 50,391.00 | | | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 14,046.02 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 543,848.68 | | | | | |
| 6910 Rentals | 14,372.80 | | | | | |
| 6920 Contributions and Donations from Private Sources | 150,000.00 | | | | | |
| 6942 Summer School Tuition | 6,750.00 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 357,435.29 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 39,825.31 | | | | | |
| 6999 Other Revenues Not Specified Above | 274,719.26 | | | | | |
| 6000 Total Revenue from Local Sources | \$37,003,789.56 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 6,351,065.00 | | | | | |
| 7140 Charter Schools | 133,081.87 | | | | | |
| 7160 Tuition for Orphans Subsidy | 57,750.41 | | | | | |
| 7220 Vocational Education | 47,384.29 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,647,290.55 | | | | | |
| 7311 Pupil Transportation Subsidy | 1,764,364.33 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 29,645.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 355,475.94 | | | | | |
| 7331 State Reimbursement for Health Services | 46,752.78 | | | | | |
| 7332 Feminine Hygiene Product Funding | 4,067.00 | | | | | |
| 7340 State Property Tax Reduction Allocation | 703,798.05 | | | | | |
| 7361 School Safety and Security Grants | 25,520.08 | | | | | |
| 7362 School Mental Health & Safety and Security Grants | 68,411.09 | | | | | |
| 7369 Other Safe School Grants | 7,671.23 | | | | | |

LEA : 113382303 Eastern Lebanon County SD

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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 | | | | | 30,134,571.97 |
| 6112 Interim Real Estate Taxes | | | | | 31,962.64 |
| 6113 Public Utility Realty Taxes | | | | | 30,554.07 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 7,387.05 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 3,253,541.86 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 561,224.41 |
| 6411 Delinquent Real Estate Taxes | | | | | 721,359.80 |
| 6420 Delinquent Per Capita Taxes, Section 679 | | | | | 113.00 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | | | | | 60.50 |
| 6500 Earnings on Investments | 13,420.00 | 189,499.00 | | | 1,014,544.90 |
| 6700 Revenues from LEA Activities | | | | | 50,391.00 |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | | | | | 14,046.02 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 543,848.68 |
| 6910 Rentals | | | | | 14,372.80 |
| 6920 Contributions and Donations from Private Sources | | | | | 150,000.00 |
| 6942 Summer School Tuition | | | | | 6,750.00 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 357,435.29 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 39,825.31 |
| 6999 Other Revenues Not Specified Above | | | | | 274,719.26 |
| 6000 Total Revenue from Local Sources | \$13,420.00 | \$189,499.00 | | | \$37,206,708.56 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 6,351,065.00 |
| 7140 Charter Schools | | | | | 133,081.87 |
| 7160 Tuition for Orphans Subsidy | | | | | 57,750.41 |
| 7220 Vocational Education | | | | | 47,384.29 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 1,647,290.55 |
| 7311 Pupil Transportation Subsidy | | | | | 1,764,364.33 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 29,645.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 355,475.94 |
| 7331 State Reimbursement for Health Services | | | | | 46,752.78 |
| 7332 Feminine Hygiene Product Funding | | | | | 4,067.00 |
| 7340 State Property Tax Reduction Allocation | | | | | 703,798.05 |
| 7361 School Safety and Security Grants | | | | | 25,520.08 |
| 7362 School Mental Health & Safety and Security Grants | | | | | 68,411.09 |
| 7369 Other Safe School Grants | | | | | 7,671.23 |

| | <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> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|--|
| 7000 Revenue from State Sources | | | | | | |
| 7531 Ready to Learn-Foundation | 258,521.00 | | | | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 308,544.42 | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | 853,530.53 | | | | | |
| 7820 State Share of Retirement Contributions | 3,745,410.09 | | | | | |
| 7000 Total Revenue from State Sources | \$16,408,283.66 | | | | | |
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 497,907.00 | | | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 98,197.00 | | | | | |
| 8517 Title IV - 21st Century Schools | 37,979.00 | | | | | |
| 8749 Other CARES Act Funding | 123,560.00 | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 29,897.08 | | | | | |
| 8000 Total Revenue from Federal Sources | \$787,540.08 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 20,053.20 | | | | | |
| 9000 Total Other Financing Sources | \$20,053.20 | | | | | |
| Total From All Sources | \$54,219,666.50 | | | | | |

| | <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> |
|--|--|---|--------------------------|-----------------------|------------------------|
| 7000 Revenue from State Sources | | | | | |
| 7531 Ready to Learn-Foundation | | | | | 258,521.00 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | | | | | 308,544.42 |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 853,530.53 |
| 7820 State Share of Retirement Contributions | | | | | 3,745,410.09 |
| 7000 Total Revenue from State Sources | | | | | \$16,408,283.66 |
| 8000 Revenue from Federal Sources | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 497,907.00 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | | | | | 98,197.00 |
| 8517 Title IV - 21st Century Schools | | | | | 37,979.00 |
| 8749 Other CARES Act Funding | | | | | 123,560.00 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | 29,897.08 |
| 8000 Total Revenue from Federal Sources | | | | | \$787,540.08 |
| 9000 Other Financing Sources | | | | | |
| 9310 General Fund Transfers | 275,000.00 | | 5,676,643.70 | | 5,951,643.70 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 20,053.20 |
| 9000 Total Other Financing Sources | \$275,000.00 | | \$5,676,643.70 | | \$5,971,696.90 |
| Total From All Sources | \$288,420.00 | \$189,499.00 | \$5,676,643.70 | | \$60,374,229.20 |

| | <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 | 37,003,789.56 | | | | | |
| Revenue from State Sources | 16,408,283.66 | | | | | |
| Revenue from Federal Sources | 787,540.08 | | | | | |
| Other Financing Sources | 20,053.20 | | | | | |
| Total From All Sources | \$54,219,666.50 | | | | | |

| | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|-------------------------------|--|---|--------------------------|-----------------------|------------------------|
| Revenue from Local Sources | 13,420.00 | 189,499.00 | | | 37,206,708.56 |
| Revenue from State Sources | | | | | 16,408,283.66 |
| Revenue from Federal Sources | | | | | 787,540.08 |
| Other Financing Sources | 275,000.00 | | 5,676,643.70 | | 5,971,696.90 |
| Total From All Sources | \$288,420.00 | \$189,499.00 | \$5,676,643.70 | | \$60,374,229.20 |

General Fund (10)

| | <u>Total</u> |
|--|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 120 Professional – Educational | 14,846,801.60 |
| 190 Instructional Assistant | 1,128,099.86 |
| Total Personnel Services – Salaries | \$15,974,901.46 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 32,220.53 |
| 220 Social Security Contributions | 1,172,955.26 |
| 230 PSERS Retirement Contributions | 5,357,988.14 |
| 260 Workers’ Compensation | 69,503.35 |
| 270 Group Insurance – Self-Insurance | 3,834,073.07 |
| 299 All Other Employee Benefits | 34,262.61 |
| Total Personnel Services – Employee Benefits | \$10,501,002.96 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 1,456,336.20 |
| 323 Professional Educational Services – Other Educational Agencies | 649,560.20 |
| 330 Other Professional Services | 53,887.08 |
| 340 Technical Services | 1,270.00 |
| 390 Other Purchased Professional and Technical Services | 9,202.97 |
| Total Purchased Professional and Technical Services | \$2,170,256.45 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | 2,099.98 |
| 430 Repairs and Maintenance Services | 6,583.62 |
| 440 Rentals | 37,656.30 |
| Total Purchased Property Services | \$46,339.90 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 21,096.75 |
| 550 Printing and Binding | 81.80 |
| 561 Tuition To Other School Districts Within the State | 158,526.36 |
| 562 Tuition To Pennsylvania Charter Schools | 2,176,659.32 |
| 563 Tuition To Nonpublic Schools | 164,240.00 |
| 564 Tuition To Career and Technology Centers | 953,745.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 29,335.47 |
| 580 Travel | 14,744.60 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 2,237.81 |
| Total Other Purchased Services | \$3,520,667.11 |
| 600 Supplies | |
| 610 General Supplies | 434,724.71 |
| 630 Food | 3,049.36 |
| 640 Books and Periodicals | 22,034.57 |
| 650 Supplies & Fees – Technology Related | 105,497.59 |
| Total Supplies | \$565,306.23 |
| 700 Property | |
| 752 Capital Equipment – Original and Additional | 32,004.83 |

General Fund (10)

| | |
|---|------------------------|
| 1000 Instruction | <u>Total</u> |
| 700 <u>Property</u> | |
| 762 Capitalized Equipment - Replacement | 12,270.05 |
| Total Property | \$44,274.88 |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 19,830.53 |
| Total Other Objects | \$19,830.53 |
| Total 1000 Instruction | \$32,842,579.52 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 5,818,275.69 | 5,642,943.07 | 545,476.87 | 12,006,695.63 |
| 190 Instructional Assistant | 335,171.94 | | 4,082.20 | 339,254.14 |
| Total Personnel Services – Salaries | \$6,153,447.63 | \$5,642,943.07 | \$549,559.07 | \$12,345,949.77 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,849.65 | 11,051.05 | | 24,900.70 |
| 220 Social Security Contributions | 473,452.39 | 414,806.96 | 18,263.96 | 906,523.31 |
| 230 PSERS Retirement Contributions | 2,169,546.37 | 1,898,907.57 | 81,111.36 | 4,149,565.30 |
| 260 Workers' Compensation | 28,419.75 | 23,028.02 | 2,273.77 | 53,721.54 |
| 270 Group Insurance – Self-Insurance | 1,762,291.69 | 1,385,831.08 | 16,251.10 | 3,164,373.87 |
| 299 All Other Employee Benefits | 8,343.69 | 24,587.71 | | 32,931.40 |
| Total Personnel Services – Employee Benefits | \$4,455,903.54 | \$3,758,212.39 | \$117,900.19 | \$8,332,016.12 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 11.01 | 70,478.94 | 1,066.00 | 71,555.95 |
| 323 Professional Educational Services – Other Educational Agencies | 1,231.30 | 46,784.69 | | 48,015.99 |
| 330 Other Professional Services | 9,559.16 | 39,130.41 | | 48,689.57 |
| 340 Technical Services | | 1,270.00 | | 1,270.00 |
| 390 Other Purchased Professional and Technical Services | | 480.00 | | 480.00 |
| Total Purchased Professional and Technical Services | \$10,801.47 | \$158,144.04 | \$1,066.00 | \$170,011.51 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | 2,099.98 | | 2,099.98 |
| 430 Repairs and Maintenance Services | 3,240.97 | 3,342.65 | | 6,583.62 |
| 440 Rentals | 20,202.21 | 17,454.09 | | 37,656.30 |
| Total Purchased Property Services | \$23,443.18 | \$22,896.72 | | \$46,339.90 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 15,375.30 | 5,160.95 | | 20,536.25 |
| 550 Printing and Binding | | 81.80 | | 81.80 |
| 561 Tuition To Other School Districts Within the State | | 110,668.14 | | 110,668.14 |
| 562 Tuition To Pennsylvania Charter Schools | 332,840.42 | 881,600.67 | | 1,214,441.09 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 12,614.25 | 16,721.22 | | 29,335.47 |
| 580 Travel | 1,736.20 | 7,675.34 | 361.91 | 9,773.45 |
| Total Other Purchased Services | \$362,566.17 | \$1,021,908.12 | \$361.91 | \$1,384,836.20 |
| 600 Supplies | | | | |
| 610 General Supplies | 211,737.41 | 177,919.00 | 15,922.75 | 405,579.16 |
| 630 Food | 340.00 | | 1,970.36 | 2,310.36 |
| 640 Books and Periodicals | 5,466.74 | 4,443.14 | 9,218.78 | 19,128.66 |
| 650 Supplies & Fees – Technology Related | 46,506.72 | 51,053.00 | 2,112.00 | 99,671.72 |
| Total Supplies | \$264,050.87 | \$233,415.14 | \$29,223.89 | \$526,689.90 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 1,667.29 | 26,267.30 | | 27,934.59 |
| 762 Capitalized Equipment - Replacement | | 12,270.05 | | 12,270.05 |
| Total Property | \$1,667.29 | \$38,537.35 | | \$40,204.64 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|------------------------|------------------------|---------------------|------------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 931.63 | 9,640.90 | | 10,572.53 |
| Total Other Objects | \$931.63 | \$9,640.90 | | \$10,572.53 |
| Total 1100 Regular Programs – Elementary / Secondary | \$11,272,811.78 | \$10,885,697.73 | \$698,111.06 | \$22,856,620.57 |

General Fund (10)

1110 Regular Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|--------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 5,818,275.69 | 5,642,943.07 | 22,933.87 | 11,484,152.63 |
| 190 Instructional Assistant | 335,171.94 | | 4,082.20 | 339,254.14 |
| Total Personnel Services – Salaries | \$6,153,447.63 | \$5,642,943.07 | \$27,016.07 | \$11,823,406.77 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,849.65 | 11,051.05 | | 24,900.70 |
| 220 Social Security Contributions | 473,452.39 | 414,806.96 | 2,026.80 | 890,286.15 |
| 230 PSERS Retirement Contributions | 2,169,546.37 | 1,898,907.57 | 9,158.44 | 4,077,612.38 |
| 260 Workers' Compensation | 28,419.75 | 23,028.02 | | 51,447.77 |
| 270 Group Insurance – Self-Insurance | 1,762,291.69 | 1,385,831.08 | | 3,148,122.77 |
| 299 All Other Employee Benefits | 8,343.69 | 24,587.71 | | 32,931.40 |
| Total Personnel Services – Employee Benefits | \$4,455,903.54 | \$3,758,212.39 | \$11,185.24 | \$8,225,301.17 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 11.01 | 70,478.94 | | 70,489.95 |
| 323 Professional Educational Services – Other Educational Agencies | 1,231.30 | 46,784.69 | | 48,015.99 |
| 330 Other Professional Services | 9,559.16 | 39,130.41 | | 48,689.57 |
| 340 Technical Services | | 1,270.00 | | 1,270.00 |
| 390 Other Purchased Professional and Technical Services | | 480.00 | | 480.00 |
| Total Purchased Professional and Technical Services | \$10,801.47 | \$158,144.04 | | \$168,945.51 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | 2,099.98 | | 2,099.98 |
| 430 Repairs and Maintenance Services | 3,240.97 | 3,342.65 | | 6,583.62 |
| 440 Rentals | 20,202.21 | 17,454.09 | | 37,656.30 |
| Total Purchased Property Services | \$23,443.18 | \$22,896.72 | | \$46,339.90 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 15,375.30 | 5,160.95 | | 20,536.25 |
| 550 Printing and Binding | | 81.80 | | 81.80 |
| 561 Tuition To Other School Districts Within the State | | 110,668.14 | | 110,668.14 |
| 562 Tuition To Pennsylvania Charter Schools | 332,840.42 | 881,600.67 | | 1,214,441.09 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 12,614.25 | 16,721.22 | | 29,335.47 |
| 580 Travel | 1,736.20 | 7,675.34 | | 9,411.54 |
| Total Other Purchased Services | \$362,566.17 | \$1,021,908.12 | | \$1,384,474.29 |
| 600 Supplies | | | | |
| 610 General Supplies | 211,737.41 | 177,919.00 | 5,365.00 | 395,021.41 |
| 630 Food | 340.00 | | | 340.00 |
| 640 Books and Periodicals | 5,466.74 | 4,443.14 | | 9,909.88 |
| 650 Supplies & Fees – Technology Related | 46,506.72 | 51,053.00 | | 97,559.72 |
| Total Supplies | \$264,050.87 | \$233,415.14 | \$5,365.00 | \$502,831.01 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 1,667.29 | 26,267.30 | | 27,934.59 |
| 762 Capitalized Equipment - Replacement | | 12,270.05 | | 12,270.05 |
| Total Property | \$1,667.29 | \$38,537.35 | | \$40,204.64 |

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

931.63

9,640.90

10,572.53

\$931.63

\$9,640.90

\$10,572.53

\$11,272,811.78

\$10,885,697.73

\$43,566.31

\$22,202,075.82

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 1190 Federally-Funded Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | | | 522,543.00 | 522,543.00 |
| Total Personnel Services – Salaries | | | \$522,543.00 | \$522,543.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | 16,237.16 | 16,237.16 |
| 230 PSERS Retirement Contributions | | | 71,952.92 | 71,952.92 |
| 260 Workers’ Compensation | | | 2,273.77 | 2,273.77 |
| 270 Group Insurance – Self-Insurance | | | 16,251.10 | 16,251.10 |
| Total Personnel Services – Employee Benefits | | | \$106,714.95 | \$106,714.95 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | | 1,066.00 | 1,066.00 |
| Total Purchased Professional and Technical Services | | | \$1,066.00 | \$1,066.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | 361.91 | 361.91 |
| Total Other Purchased Services | | | \$361.91 | \$361.91 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 10,557.75 | 10,557.75 |
| 630 Food | | | 1,970.36 | 1,970.36 |
| 640 Books and Periodicals | | | 9,218.78 | 9,218.78 |
| 650 Supplies & Fees – Technology Related | | | 2,112.00 | 2,112.00 |
| Total Supplies | | | \$23,858.89 | \$23,858.89 |
| Total 1190 Federally-Funded Regular Programs | | | \$654,544.75 | \$654,544.75 |

General Fund (10)

1200 Special Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 925,208.17 | 1,544,850.92 | 61,496.61 | 2,531,555.70 |
| 190 Instructional Assistant | 402,758.72 | 373,337.72 | 9,209.28 | 785,305.72 |
| Total Personnel Services – Salaries | \$1,327,966.89 | \$1,918,188.64 | \$70,705.89 | \$3,316,861.42 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,875.67 | 3,956.72 | | 6,832.39 |
| 220 Social Security Contributions | 98,155.29 | 139,909.70 | 5,308.61 | 243,373.60 |
| 230 PSERS Retirement Contributions | 438,347.61 | 641,080.55 | 23,884.55 | 1,103,312.71 |
| 260 Workers' Compensation | 7,972.66 | 6,460.12 | | 14,432.78 |
| 270 Group Insurance – Self-Insurance | 236,087.19 | 396,022.98 | 600.00 | 632,710.17 |
| 299 All Other Employee Benefits | 591.37 | 682.24 | | 1,273.61 |
| Total Personnel Services – Employee Benefits | \$784,029.79 | \$1,188,112.31 | \$29,793.16 | \$2,001,935.26 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 707,062.68 | 461,295.27 | 216,422.30 | 1,384,780.25 |
| 323 Professional Educational Services – Other Educational Agencies | 61,329.08 | 533,099.53 | | 594,428.61 |
| 330 Other Professional Services | 2,871.10 | 2,326.41 | | 5,197.51 |
| 390 Other Purchased Professional and Technical Services | 38.99 | 79.16 | | 118.15 |
| Total Purchased Professional and Technical Services | \$771,301.85 | \$996,800.37 | \$216,422.30 | \$1,984,524.52 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 563.73 | 25,318.11 | | 25,881.84 |
| 562 Tuition To Pennsylvania Charter Schools | 196,565.64 | 765,652.59 | | 962,218.23 |
| 563 Tuition To Nonpublic Schools | | 164,240.00 | | 164,240.00 |
| 580 Travel | 2,148.33 | 1,861.74 | | 4,010.07 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 962.26 | 1,275.55 | | 2,237.81 |
| Total Other Purchased Services | \$200,239.96 | \$958,347.99 | | \$1,158,587.95 |
| 600 Supplies | | | | |
| 610 General Supplies | 6,617.04 | 6,981.47 | | 13,598.51 |
| 640 Books and Periodicals | 1,280.87 | 1,436.49 | | 2,717.36 |
| 650 Supplies & Fees – Technology Related | 2,309.37 | 3,516.50 | | 5,825.87 |
| Total Supplies | \$10,207.28 | \$11,934.46 | | \$22,141.74 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 4,115.20 | (44.96) | | 4,070.24 |
| Total Property | \$4,115.20 | (\$44.96) | | \$4,070.24 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,925.80 | 1,822.70 | | 3,748.50 |
| Total Other Objects | \$1,925.80 | \$1,822.70 | | \$3,748.50 |
| Total 1200 Special Programs – Elementary / Secondary | \$3,099,786.77 | \$5,075,161.51 | \$316,921.35 | \$8,491,869.63 |

General Fund (10)

1210 Life Skills Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|--------------------|-------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 135,875.00 | | | 135,875.00 |
| 190 Instructional Assistant | 209,851.50 | 43,822.68 | 2,772.06 | 256,446.24 |
| Total Personnel Services – Salaries | \$345,726.50 | \$43,822.68 | \$2,772.06 | \$392,321.24 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 728.07 | | | 728.07 |
| 220 Social Security Contributions | 25,720.47 | 3,352.48 | 212.05 | 29,285.00 |
| 230 PSERS Retirement Contributions | 112,286.82 | 14,099.95 | 854.98 | 127,241.75 |
| 260 Workers' Compensation | 943.02 | 764.11 | | 1,707.13 |
| 270 Group Insurance – Self-Insurance | 58,859.03 | 600.00 | | 59,459.03 |
| 299 All Other Employee Benefits | 216.00 | | | 216.00 |
| Total Personnel Services – Employee Benefits | \$198,753.41 | \$18,816.54 | \$1,067.03 | \$218,636.98 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 61.20 | | | 61.20 |
| Total Other Purchased Services | \$61.20 | | | \$61.20 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,336.98 | 1,716.88 | | 3,053.86 |
| 640 Books and Periodicals | 62.63 | 127.15 | | 189.78 |
| 650 Supplies & Fees – Technology Related | 936.42 | 322.94 | | 1,259.36 |
| Total Supplies | \$2,336.03 | \$2,166.97 | | \$4,503.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 35.00 | | | 35.00 |
| Total Other Objects | \$35.00 | | | \$35.00 |
| Total 1210 Life Skills Support | \$546,912.14 | \$64,806.19 | \$3,839.09 | \$615,557.42 |

General Fund (10)

1220 Sensory Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|--------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 120 Professional – Educational | 185,294.01 | 49,126.50 | | 234,420.51 |
| Total Personnel Services – Salaries | \$185,294.01 | \$49,126.50 | | \$234,420.51 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 371.04 | 140.52 | | 511.56 |
| 220 Social Security Contributions | 13,412.01 | 3,364.53 | | 16,776.54 |
| 230 PSERS Retirement Contributions | 62,814.87 | 16,653.89 | | 79,468.76 |
| 260 Workers' Compensation | 563.46 | 456.57 | | 1,020.03 |
| 270 Group Insurance – Self-Insurance | 32,039.43 | 21,837.82 | | 53,877.25 |
| 299 All Other Employee Benefits | 38.40 | 19.20 | | 57.60 |
| Total Personnel Services – Employee Benefits | \$109,239.21 | \$42,472.53 | | \$151,711.74 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 2,871.10 | 2,326.41 | | 5,197.51 |
| Total Purchased Professional and Technical Services | \$2,871.10 | \$2,326.41 | | \$5,197.51 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 363.54 | | | 363.54 |
| Total Other Purchased Services | \$363.54 | | | \$363.54 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 843.69 | 17.64 | | 861.33 |
| Total Supplies | \$843.69 | \$17.64 | | \$861.33 |
| Total 1220 Sensory Support | \$298,611.55 | \$93,943.08 | | \$392,554.63 |

General Fund (10)

1230 Emotional Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|-----------------------|--------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 206,779.35 | 410,669.80 | 18,285.45 | 635,734.60 |
| 190 Instructional Assistant | 152,565.79 | 187,536.21 | 6,437.22 | 346,539.22 |
| Total Personnel Services – Salaries | \$359,345.14 | \$598,206.01 | \$24,722.67 | \$982,273.82 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 693.20 | 1,211.80 | | 1,905.00 |
| 220 Social Security Contributions | 26,813.07 | 44,194.45 | 1,844.96 | 72,852.48 |
| 230 PSERS Retirement Contributions | 116,452.42 | 197,955.95 | 8,380.97 | 322,789.34 |
| 260 Workers' Compensation | 2,361.07 | 1,913.14 | | 4,274.21 |
| 270 Group Insurance – Self-Insurance | 45,895.66 | 120,509.97 | | 166,405.63 |
| 299 All Other Employee Benefits | 175.16 | 258.45 | | 433.61 |
| Total Personnel Services – Employee Benefits | \$192,390.58 | \$366,043.76 | \$10,225.93 | \$568,660.27 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 57,068.12 | 520,606.47 | | 577,674.59 |
| 390 Other Purchased Professional and Technical Services | 38.99 | 79.16 | | 118.15 |
| Total Purchased Professional and Technical Services | \$57,107.11 | \$520,685.63 | | \$577,792.74 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 563.73 | 869.35 | | 1,433.08 |
| 580 Travel | 650.23 | 565.36 | | 1,215.59 |
| Total Other Purchased Services | \$1,213.96 | \$1,434.71 | | \$2,648.67 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,143.04 | 3,304.68 | | 5,447.72 |
| 640 Books and Periodicals | 283.92 | 178.20 | | 462.12 |
| 650 Supplies & Fees – Technology Related | 248.18 | 234.32 | | 482.50 |
| Total Supplies | \$2,675.14 | \$3,717.20 | | \$6,392.34 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | 4,115.20 | (44.96) | | 4,070.24 |
| Total Property | \$4,115.20 | (\$44.96) | | \$4,070.24 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 59.95 | | 59.95 |
| Total Other Objects | | \$59.95 | | \$59.95 |
| Total 1230 Emotional Support | \$616,847.13 | \$1,490,102.30 | \$34,948.60 | \$2,141,898.03 |

General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 397,259.81 | 1,084,529.62 | 43,211.16 | 1,525,000.59 |
| 190 Instructional Assistant | 40,341.43 | 141,978.83 | | 182,320.26 |
| Total Personnel Services – Salaries | \$437,601.24 | \$1,226,508.45 | \$43,211.16 | \$1,707,320.85 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,083.36 | 2,604.40 | | 3,687.76 |
| 220 Social Security Contributions | 32,209.74 | 88,960.48 | 3,251.60 | 124,421.82 |
| 230 PSERS Retirement Contributions | 146,793.50 | 412,192.77 | 14,648.60 | 573,634.87 |
| 260 Workers' Compensation | 4,103.85 | 3,325.28 | | 7,429.13 |
| 270 Group Insurance – Self-Insurance | 99,293.07 | 253,075.19 | 600.00 | 352,968.26 |
| 299 All Other Employee Benefits | 161.81 | 404.59 | | 566.40 |
| Total Personnel Services – Employee Benefits | \$283,645.33 | \$760,562.71 | \$18,500.20 | \$1,062,708.24 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 458,891.94 | 459,891.93 | | 918,783.87 |
| 323 Professional Educational Services – Other Educational Agencies | 4,260.96 | 12,493.06 | | 16,754.02 |
| Total Purchased Professional and Technical Services | \$463,152.90 | \$472,384.99 | | \$935,537.89 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 24,448.76 | | 24,448.76 |
| 562 Tuition To Pennsylvania Charter Schools | 196,565.64 | 765,652.59 | | 962,218.23 |
| 563 Tuition To Nonpublic Schools | | 164,240.00 | | 164,240.00 |
| 580 Travel | 1,073.36 | 1,058.38 | | 2,131.74 |
| Total Other Purchased Services | \$197,639.00 | \$955,399.73 | | \$1,153,038.73 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,293.33 | 1,942.27 | | 4,235.60 |
| 640 Books and Periodicals | 934.32 | 1,131.14 | | 2,065.46 |
| 650 Supplies & Fees – Technology Related | 1,124.77 | 2,959.24 | | 4,084.01 |
| Total Supplies | \$4,352.42 | \$6,032.65 | | \$10,385.07 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,890.80 | 1,762.75 | | 3,653.55 |
| Total Other Objects | \$1,890.80 | \$1,762.75 | | \$3,653.55 |
| Total 1240 Academic Support | \$1,388,281.69 | \$3,422,651.28 | \$61,711.36 | \$4,872,644.33 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 321,150.16 | 1,069,216.27 | 43,211.16 | 1,433,577.59 |
| 190 Instructional Assistant | 40,341.43 | 141,978.83 | | 182,320.26 |
| Total Personnel Services – Salaries | \$361,491.59 | \$1,211,195.10 | \$43,211.16 | \$1,615,897.85 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 932.41 | 2,574.03 | | 3,506.44 |
| 220 Social Security Contributions | 26,387.33 | 87,789.01 | 3,251.60 | 117,427.94 |
| 230 PSERS Retirement Contributions | 121,500.25 | 407,103.74 | 14,648.60 | 543,252.59 |
| 260 Workers' Compensation | 3,884.10 | 3,147.22 | | 7,031.32 |
| 270 Group Insurance – Self-Insurance | 98,070.99 | 252,829.31 | 600.00 | 351,500.30 |
| 299 All Other Employee Benefits | 145.83 | 401.37 | | 547.20 |
| Total Personnel Services – Employee Benefits | \$250,920.91 | \$753,844.68 | \$18,500.20 | \$1,023,265.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 458,891.94 | 459,891.93 | | 918,783.87 |
| 323 Professional Educational Services – Other Educational Agencies | 4,260.96 | 12,493.06 | | 16,754.02 |
| Total Purchased Professional and Technical Services | \$463,152.90 | \$472,384.99 | | \$935,537.89 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 24,448.76 | | 24,448.76 |
| 562 Tuition To Pennsylvania Charter Schools | 196,565.64 | 765,652.59 | | 962,218.23 |
| 563 Tuition To Nonpublic Schools | | 164,240.00 | | 164,240.00 |
| 580 Travel | | 868.28 | | 868.28 |
| Total Other Purchased Services | \$196,565.64 | \$955,209.63 | | \$1,151,775.27 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,928.33 | 1,751.47 | | 3,679.80 |
| 640 Books and Periodicals | 393.05 | 798.00 | | 1,191.05 |
| 650 Supplies & Fees – Technology Related | 1,124.77 | 2,959.24 | | 4,084.01 |
| Total Supplies | \$3,446.15 | \$5,508.71 | | \$8,954.86 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 59.95 | | | 59.95 |
| Total Other Objects | \$59.95 | | | \$59.95 |
| Total 1241 Learning Support – Public | \$1,275,637.14 | \$3,398,143.11 | \$61,711.36 | \$4,735,491.61 |

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|--------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 76,109.65 | 15,313.35 | | 91,423.00 |
| Total Personnel Services – Salaries | \$76,109.65 | \$15,313.35 | | \$91,423.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 150.95 | 30.37 | | 181.32 |
| 220 Social Security Contributions | 5,822.41 | 1,171.47 | | 6,993.88 |
| 230 PSERS Retirement Contributions | 25,293.25 | 5,089.03 | | 30,382.28 |
| 260 Workers' Compensation | 219.75 | 178.06 | | 397.81 |
| 270 Group Insurance – Self-Insurance | 1,222.08 | 245.88 | | 1,467.96 |
| 299 All Other Employee Benefits | 15.98 | 3.22 | | 19.20 |
| Total Personnel Services – Employee Benefits | \$32,724.42 | \$6,718.03 | | \$39,442.45 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,073.36 | 190.10 | | 1,263.46 |
| Total Other Purchased Services | \$1,073.36 | \$190.10 | | \$1,263.46 |
| 600 Supplies | | | | |
| 610 General Supplies | 365.00 | 190.80 | | 555.80 |
| 640 Books and Periodicals | 541.27 | 333.14 | | 874.41 |
| Total Supplies | \$906.27 | \$523.94 | | \$1,430.21 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,830.85 | 1,762.75 | | 3,593.60 |
| Total Other Objects | \$1,830.85 | \$1,762.75 | | \$3,593.60 |
| Total 1243 Gifted Support | \$112,644.55 | \$24,508.17 | | \$137,152.72 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|-------------------|---------------------|---------------------|
| 1290 Special Programs - Other Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | | 525.00 | | 525.00 |
| Total Personnel Services – Salaries | | \$525.00 | | \$525.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | 37.76 | | 37.76 |
| 230 PSERS Retirement Contributions | | 177.99 | | 177.99 |
| 260 Workers’ Compensation | 1.26 | 1.02 | | 2.28 |
| Total Personnel Services – Employee Benefits | \$1.26 | \$216.77 | | \$218.03 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 248,170.74 | 1,403.34 | 216,422.30 | 465,996.38 |
| Total Purchased Professional and Technical Services | \$248,170.74 | \$1,403.34 | \$216,422.30 | \$465,996.38 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 238.00 | | 238.00 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 962.26 | 1,275.55 | | 2,237.81 |
| Total Other Purchased Services | \$962.26 | \$1,513.55 | | \$2,475.81 |
| Total 1290 Special Programs - Other Support | \$249,134.26 | \$3,658.66 | \$216,422.30 | \$469,215.22 |

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 120 Professional – Educational | | 63,555.00 | | 63,555.00 |
| Total Personnel Services – Salaries | | \$63,555.00 | | \$63,555.00 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|--------------------|--|--------------------|
| 210 Group Insurance – Contracted Provider | | 140.64 | | 140.64 |
| 220 Social Security Contributions | | 4,586.27 | | 4,586.27 |
| 230 PSERS Retirement Contributions | | 21,545.14 | | 21,545.14 |
| 260 Workers' Compensation | | 267.55 | | 267.55 |
| 270 Group Insurance – Self-Insurance | | 15,193.08 | | 15,193.08 |
| 299 All Other Employee Benefits | | 19.20 | | 19.20 |
| Total Personnel Services – Employee Benefits | | \$41,751.88 | | \$41,751.88 |

500 Other Purchased Services

| | | | | |
|--|--|---------------------|--|---------------------|
| 510 Student Transportation Services | | 560.50 | | 560.50 |
| 564 Tuition To Career and Technology Centers | | 953,745.00 | | 953,745.00 |
| Total Other Purchased Services | | \$954,305.50 | | \$954,305.50 |

600 Supplies

| | | | | |
|---------------------------|--|--------------------|--|--------------------|
| 610 General Supplies | | 12,457.79 | | 12,457.79 |
| 640 Books and Periodicals | | 188.55 | | 188.55 |
| Total Supplies | | \$12,646.34 | | \$12,646.34 |

800 Other Objects

| | | | | |
|----------------------------|--|-------------------|--|-------------------|
| 810 Dues and Fees | | 5,509.50 | | 5,509.50 |
| Total Other Objects | | \$5,509.50 | | \$5,509.50 |

Total 1300 Vocational Education

| | | | | |
|--|--|-----------------------|--|-----------------------|
| | | \$1,077,768.22 | | \$1,077,768.22 |
|--|--|-----------------------|--|-----------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|---------------------|----------------|---------------------|
| 1400 Other Instructional Programs – Elementary / Secondary | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 46,483.14 | 198,512.13 | | 244,995.27 |
| 190 Instructional Assistant | 3,540.00 | | | 3,540.00 |
| Total Personnel Services – Salaries | \$50,023.14 | \$198,512.13 | | \$248,535.27 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 28.61 | 318.19 | | 346.80 |
| 220 Social Security Contributions | 3,733.87 | 14,738.21 | | 18,472.08 |
| 230 PSERS Retirement Contributions | 16,901.10 | 66,663.89 | | 83,564.99 |
| 260 Workers' Compensation | 597.41 | 484.07 | | 1,081.48 |
| 270 Group Insurance – Self-Insurance | 1,798.16 | 19,997.79 | | 21,795.95 |
| 299 All Other Employee Benefits | 3.17 | 35.23 | | 38.40 |
| Total Personnel Services – Employee Benefits | \$23,062.32 | \$102,237.38 | | \$125,299.70 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 2,486.94 | 4,628.66 | | 7,115.60 |
| 390 Other Purchased Professional and Technical Services | 4,753.30 | 3,851.52 | | 8,604.82 |
| Total Purchased Professional and Technical Services | \$7,240.24 | \$8,480.18 | | \$15,720.42 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 9,449.84 | 12,526.54 | | 21,976.38 |
| 580 Travel | 140.32 | 820.76 | | 961.08 |
| Total Other Purchased Services | \$9,590.16 | \$13,347.30 | | \$22,937.46 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,706.50 | 1,382.75 | | 3,089.25 |
| 630 Food | 408.22 | 330.78 | | 739.00 |
| Total Supplies | \$2,114.72 | \$1,713.53 | | \$3,828.25 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$92,030.58 | \$324,290.52 | | \$416,321.10 |

General Fund (10)

1420 Summer School

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 29,901.50 | 37,515.00 | | 67,416.50 |
| 190 Instructional Assistant | 3,540.00 | | | 3,540.00 |
| Total Personnel Services – Salaries | \$33,441.50 | \$37,515.00 | | \$70,956.50 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 2,504.62 | 2,756.45 | | 5,261.07 |
| 230 PSERS Retirement Contributions | 11,336.71 | 12,717.73 | | 24,054.44 |
| 260 Workers' Compensation | 170.56 | 138.20 | | 308.76 |
| Total Personnel Services – Employee Benefits | \$14,011.89 | \$15,612.38 | | \$29,624.27 |
| 600 Supplies | | | | |
| 630 Food | 408.22 | 330.78 | | 739.00 |
| Total Supplies | \$408.22 | \$330.78 | | \$739.00 |
| Total 1420 Summer School | \$47,861.61 | \$53,458.16 | | \$101,319.77 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|--------------------|
| 1430 Homebound Instruction | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 2,366.70 | 2,909.55 | | 5,276.25 |
| Total Personnel Services – Salaries | \$2,366.70 | \$2,909.55 | | \$5,276.25 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 170.55 | 207.84 | | 378.39 |
| 230 PSERS Retirement Contributions | 802.34 | 986.37 | | 1,788.71 |
| 260 Workers’ Compensation | 12.69 | 10.28 | | 22.97 |
| Total Personnel Services – Employee Benefits | \$985.58 | \$1,204.49 | | \$2,190.07 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 2,486.94 | 4,628.66 | | 7,115.60 |
| Total Purchased Professional and Technical Services | \$2,486.94 | \$4,628.66 | | \$7,115.60 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 61.50 | 421.86 | | 483.36 |
| Total Other Purchased Services | \$61.50 | \$421.86 | | \$483.36 |
| Total 1430 Homebound Instruction | \$5,900.72 | \$9,164.56 | | \$15,065.28 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 1440 Alternative Regular Education Programs | | | | |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 9,449.84 | 12,526.54 | | 21,976.38 |
| Total Other Purchased Services | \$9,449.84 | \$12,526.54 | | \$21,976.38 |
| Total 1440 Alternative Regular Education Programs | \$9,449.84 | \$12,526.54 | | \$21,976.38 |

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 561 Tuition To Other School Districts Within the State | 9,449.84 | 12,526.54 | | 21,976.38 |
| Total Other Purchased Services | \$9,449.84 | \$12,526.54 | | \$21,976.38 |
| Total 1441 Adjudicated / Court-Placed Programs | \$9,449.84 | \$12,526.54 | | \$21,976.38 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|----------------|---------------------|
| 1490 Additional Other Instructional Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 120 Professional – Educational | 14,214.94 | 158,087.58 | | 172,302.52 |
| Total Personnel Services – Salaries | \$14,214.94 | \$158,087.58 | | \$172,302.52 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 28.61 | 318.19 | | 346.80 |
| 220 Social Security Contributions | 1,058.70 | 11,773.92 | | 12,832.62 |
| 230 PSERS Retirement Contributions | 4,762.05 | 52,959.79 | | 57,721.84 |
| 260 Workers' Compensation | 414.16 | 335.59 | | 749.75 |
| 270 Group Insurance – Self-Insurance | 1,798.16 | 19,997.79 | | 21,795.95 |
| 299 All Other Employee Benefits | 3.17 | 35.23 | | 38.40 |
| Total Personnel Services – Employee Benefits | \$8,064.85 | \$85,420.51 | | \$93,485.36 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | 4,753.30 | 3,851.52 | | 8,604.82 |
| Total Purchased Professional and Technical Services | \$4,753.30 | \$3,851.52 | | \$8,604.82 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 78.82 | 398.90 | | 477.72 |
| Total Other Purchased Services | \$78.82 | \$398.90 | | \$477.72 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,706.50 | 1,382.75 | | 3,089.25 |
| Total Supplies | \$1,706.50 | \$1,382.75 | | \$3,089.25 |
| Total 1490 Additional Other Instructional Programs | \$28,818.41 | \$249,141.26 | | \$277,959.67 |

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,891,610.90

Total Personnel Services – Salaries \$5,891,610.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 14,615.46

220 Social Security Contributions 432,323.78

230 PSERS Retirement Contributions 1,970,018.09

240 Tuition Reimbursement 202,023.76

260 Workers' Compensation 25,636.42

270 Group Insurance – Self-Insurance 1,149,690.64

299 All Other Employee Benefits 100,985.66

Total Personnel Services – Employee Benefits \$3,895,293.81

300 Purchased Professional and Technical Services

310 Official / Administrative Services 13,823.15

323 Professional Educational Services – Other Educational Agencies 200,015.46

329 Professional Educational Services – Other 7,921.21

330 Other Professional Services 164,451.28

340 Technical Services 8,004.58

350 Security / Safety Services 18,699.76

360 Employee Training and Development Services 39,761.18

390 Other Purchased Professional and Technical Services 52,854.89

Total Purchased Professional and Technical Services \$505,531.51

400 Purchased Property Services

410 Cleaning Services 559,665.26

420 Utility Services 68,691.33

430 Repairs and Maintenance Services 401,783.05

440 Rentals 19,890.87

460 Extermination Services 4,200.00

Total Purchased Property Services \$1,054,230.51

500 Other Purchased Services

510 Student Transportation Services 2,862.92

513 Contracted Carriers 2,901,169.68

516 Student Transportation Services From the IU 26,750.31

519 Student Transportation Services From Other Sources 66,341.40

520 Insurance – General 107,460.56

522 Automotive Liability Insurance 11,281.00

523 General Property and Liability Insurance 85,861.00

529 Other Insurance 129,525.00

530 Communications 98,066.12

550 Printing and Binding 71.80

580 Travel 21,751.49

595 IU Payments By Withholding 20,723.52

599 Other Miscellaneous Purchased Services 42,154.98

Total Other Purchased Services \$3,514,019.78

General Fund (10)

2000 Support Services

Total

600 Supplies

| | |
|--|-------------|
| 610 General Supplies | 398,045.13 |
| 620 Energy | 564,983.45 |
| 630 Food | 9,780.05 |
| 640 Books and Periodicals | (38,513.42) |
| 650 Supplies & Fees – Technology Related | 705,455.91 |

| | |
|-----------------------|-----------------------|
| Total Supplies | \$1,639,751.12 |
|-----------------------|-----------------------|

700 Property

| | |
|---|------------|
| 752 Capital Equipment – Original and Additional | 147,266.92 |
|---|------------|

| | |
|-----------------------|---------------------|
| Total Property | \$147,266.92 |
|-----------------------|---------------------|

800 Other Objects

| | |
|-------------------|-----------|
| 810 Dues and Fees | 70,590.42 |
|-------------------|-----------|

| | |
|----------------------------|--------------------|
| Total Other Objects | \$70,590.42 |
|----------------------------|--------------------|

| | |
|------------------------------------|------------------------|
| Total 2000 Support Services | \$16,718,294.97 |
|------------------------------------|------------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|-----------------------|
| 2100 Support Services – Students | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 531,477.63 | 561,338.29 | 132,110.28 | 1,297,979.67 |
| Total Personnel Services – Salaries | \$531,477.63 | \$561,338.29 | \$132,110.28 | \$1,297,979.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,579.22 | 1,349.02 | 44.74 | 3,131.02 |
| 220 Social Security Contributions | 42,314.14 | 41,161.07 | 6,219.94 | 95,060.81 |
| 230 PSERS Retirement Contributions | 194,749.30 | 188,375.30 | 26,260.16 | 434,150.01 |
| 260 Workers' Compensation | 2,944.35 | 2,385.73 | | 5,647.96 |
| 270 Group Insurance – Self-Insurance | 132,887.96 | 119,579.34 | 2,412.90 | 268,036.04 |
| 299 All Other Employee Benefits | 12,882.97 | 10,449.21 | 4.80 | 23,356.18 |
| Total Personnel Services – Employee Benefits | \$387,357.94 | \$363,299.67 | \$34,942.54 | \$829,382.02 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | | 2,437.75 | | 2,437.75 |
| 390 Other Purchased Professional and Technical Services | 233.97 | 475.03 | | 709.00 |
| Total Purchased Professional and Technical Services | \$233.97 | \$2,912.78 | | \$3,146.75 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 490.19 | 2,372.73 | | 2,862.92 |
| 530 Communications | | | | 1,296.95 |
| 580 Travel | 1,754.86 | 136.57 | | 2,933.31 |
| 599 Other Miscellaneous Purchased Services | 1,049.65 | 653.59 | | 1,703.24 |
| Total Other Purchased Services | \$3,294.70 | \$3,162.89 | | \$8,796.42 |
| 600 Supplies | | | | |
| 610 General Supplies | 10,712.66 | 9,813.95 | | 20,526.61 |
| 640 Books and Periodicals | 1,766.00 | | | 1,766.00 |
| 650 Supplies & Fees – Technology Related | 2,921.77 | 9,649.08 | | 12,570.85 |
| Total Supplies | \$15,400.43 | \$19,463.03 | | \$34,863.46 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 879.00 | 807.15 | | 1,910.15 |
| Total Other Objects | \$879.00 | \$807.15 | | \$1,910.15 |
| Total 2100 Support Services – Students | \$938,643.67 | \$950,983.81 | \$167,052.82 | \$2,176,078.47 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2110 Supervision of Student Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 157,272.54 | 127,435.17 | | 284,707.71 |
| Total Personnel Services – Salaries | \$157,272.54 | \$127,435.17 | | \$284,707.71 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 598.86 | 485.25 | | 1,084.11 |
| 220 Social Security Contributions | 11,773.20 | 9,539.61 | | 21,312.81 |
| 230 PSERS Retirement Contributions | 52,547.24 | 42,578.11 | | 95,125.35 |
| 260 Workers' Compensation | 684.35 | 554.51 | | 1,238.86 |
| 270 Group Insurance – Self-Insurance | 25,990.23 | 21,059.43 | | 47,049.66 |
| 299 All Other Employee Benefits | 12,761.42 | 10,340.36 | | 23,101.78 |
| Total Personnel Services – Employee Benefits | \$104,355.30 | \$84,557.27 | | \$188,912.57 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 67.66 | 54.83 | | 122.49 |
| 599 Other Miscellaneous Purchased Services | 262.39 | 212.61 | | 475.00 |
| Total Other Purchased Services | \$330.05 | \$267.44 | | \$597.49 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,378.67 | 4,358.24 | | 9,736.91 |
| 650 Supplies & Fees – Technology Related | 79.55 | 64.45 | | 144.00 |
| Total Supplies | \$5,458.22 | \$4,422.69 | | \$9,880.91 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 160.83 | 130.32 | | 291.15 |
| Total Other Objects | \$160.83 | \$130.32 | | \$291.15 |
| Total 2110 Supervision of Student Services | \$267,576.94 | \$216,812.89 | | \$484,389.83 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2111 Supervision of Student Services – Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 157,272.54 | 127,435.17 | | 284,707.71 |
| Total Personnel Services – Salaries | \$157,272.54 | \$127,435.17 | | \$284,707.71 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 598.86 | 485.25 | | 1,084.11 |
| 220 Social Security Contributions | 11,773.20 | 9,539.61 | | 21,312.81 |
| 230 PSERS Retirement Contributions | 52,547.24 | 42,578.11 | | 95,125.35 |
| 260 Workers' Compensation | 684.35 | 554.51 | | 1,238.86 |
| 270 Group Insurance – Self-Insurance | 25,990.23 | 21,059.43 | | 47,049.66 |
| 299 All Other Employee Benefits | 12,761.42 | 10,340.36 | | 23,101.78 |
| Total Personnel Services – Employee Benefits | \$104,355.30 | \$84,557.27 | | \$188,912.57 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 67.66 | 54.83 | | 122.49 |
| 599 Other Miscellaneous Purchased Services | 262.39 | 212.61 | | 475.00 |
| Total Other Purchased Services | \$330.05 | \$267.44 | | \$597.49 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,378.67 | 4,358.24 | | 9,736.91 |
| 650 Supplies & Fees – Technology Related | 79.55 | 64.45 | | 144.00 |
| Total Supplies | \$5,458.22 | \$4,422.69 | | \$9,880.91 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 160.83 | 130.32 | | 291.15 |
| Total Other Objects | \$160.83 | \$130.32 | | \$291.15 |
| Total 2111 Supervision of Student Services – Head of Component | \$267,576.94 | \$216,812.89 | | \$484,389.83 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|-----------------------|
| 2120 Guidance Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 224,730.37 | 359,192.39 | 102,303.00 | 686,225.76 |
| Total Personnel Services – Salaries | \$224,730.37 | \$359,192.39 | \$102,303.00 | \$686,225.76 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 689.09 | 725.29 | | 1,414.38 |
| 220 Social Security Contributions | 19,420.20 | 26,238.21 | 3,915.00 | 49,573.41 |
| 230 PSERS Retirement Contributions | 92,336.04 | 121,461.10 | 17,342.00 | 231,139.14 |
| 260 Workers' Compensation | 1,649.47 | 1,336.53 | | 2,986.00 |
| 270 Group Insurance – Self-Insurance | 95,187.74 | 79,916.28 | | 175,104.02 |
| 299 All Other Employee Benefits | 86.27 | 92.93 | | 179.20 |
| Total Personnel Services – Employee Benefits | \$209,368.81 | \$229,770.34 | \$21,257.00 | \$460,396.15 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | | 2,437.75 | | 2,437.75 |
| 390 Other Purchased Professional and Technical Services | 198.00 | 402.00 | | 600.00 |
| Total Purchased Professional and Technical Services | \$198.00 | \$2,839.75 | | \$3,037.75 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 490.19 | 2,372.73 | | 2,862.92 |
| 580 Travel | 1,419.40 | | | 1,419.40 |
| Total Other Purchased Services | \$1,909.59 | \$2,372.73 | | \$4,282.32 |
| 600 Supplies | | | | |
| 610 General Supplies | 5,241.35 | 5,455.71 | | 10,697.06 |
| 640 Books and Periodicals | 470.00 | | | 470.00 |
| 650 Supplies & Fees – Technology Related | 2,796.05 | 9,490.88 | | 12,286.93 |
| Total Supplies | \$8,507.40 | \$14,946.59 | | \$23,453.99 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 718.17 | 676.83 | | 1,395.00 |
| Total Other Objects | \$718.17 | \$676.83 | | \$1,395.00 |
| Total 2120 Guidance Services | \$445,432.34 | \$609,798.63 | \$123,560.00 | \$1,178,790.97 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|--------------------|---------------------|
| 2140 Psychological Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 149,474.72 | 74,710.73 | 29,807.28 | 253,992.73 |
| Total Personnel Services – Salaries | \$149,474.72 | \$74,710.73 | \$29,807.28 | \$253,992.73 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 291.27 | 138.48 | 44.74 | 474.49 |
| 220 Social Security Contributions | 11,120.74 | 5,383.25 | 2,304.94 | 18,808.93 |
| 230 PSERS Retirement Contributions | 49,866.02 | 24,336.09 | 8,918.16 | 83,120.27 |
| 260 Workers' Compensation | 610.53 | 494.69 | | 1,105.22 |
| 270 Group Insurance – Self-Insurance | 11,709.99 | 18,603.63 | 2,412.90 | 32,726.52 |
| 299 All Other Employee Benefits | 35.28 | 15.92 | 4.80 | 56.00 |
| Total Personnel Services – Employee Benefits | \$73,633.83 | \$48,972.06 | \$13,685.54 | \$136,291.43 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 132.00 | 81.74 | | 213.74 |
| 599 Other Miscellaneous Purchased Services | 271.36 | 219.88 | | 491.24 |
| Total Other Purchased Services | \$403.36 | \$301.62 | | \$704.98 |
| Total 2140 Psychological Services | \$223,511.91 | \$123,984.41 | \$43,492.82 | \$390,989.14 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2150 Speech Pathology and Audiology Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | 35.97 | 73.03 | | 109.00 |
| Total Purchased Professional and Technical Services | \$35.97 | \$73.03 | | \$109.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 135.80 | | | 135.80 |
| 599 Other Miscellaneous Purchased Services | 515.90 | 221.10 | | 737.00 |
| Total Other Purchased Services | \$651.70 | \$221.10 | | \$872.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 92.64 | | | 92.64 |
| 640 Books and Periodicals | 1,296.00 | | | 1,296.00 |
| 650 Supplies & Fees – Technology Related | 46.17 | 93.75 | | 139.92 |
| Total Supplies | \$1,434.81 | \$93.75 | | \$1,528.56 |
| Total 2150 Speech Pathology and Audiology Services | \$2,122.48 | \$387.88 | | \$2,510.36 |

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,053.47

Total Personnel Services – Salaries

\$73,053.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

158.04

220 Social Security Contributions

5,365.66

230 PSERS Retirement Contributions

24,765.25

260 Workers' Compensation

317.88

270 Group Insurance – Self-Insurance

13,155.84

299 All Other Employee Benefits

19.20

Total Personnel Services – Employee Benefits

\$43,781.87

500 Other Purchased Services

530 Communications

1,296.95

580 Travel

1,041.88

Total Other Purchased Services

\$2,338.83

800 Other Objects

810 Dues and Fees

224.00

Total Other Objects

\$224.00

Total 2160 Social Work Services

\$119,398.17

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|---------------------|----------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 621,772.86 | 400,026.13 | | 1,021,798.99 |
| Total Personnel Services – Salaries | \$621,772.86 | \$400,026.13 | | \$1,021,798.99 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,243.33 | 792.14 | | 2,035.47 |
| 220 Social Security Contributions | 45,165.81 | 29,210.18 | | 74,375.99 |
| 230 PSERS Retirement Contributions | 209,445.27 | 135,529.83 | | 344,975.10 |
| 240 Tuition Reimbursement | 84,245.27 | 117,778.49 | | 202,023.76 |
| 260 Workers' Compensation | 2,456.07 | 1,990.11 | | 4,446.18 |
| 270 Group Insurance – Self-Insurance | 129,839.92 | 72,245.27 | | 202,085.19 |
| 299 All Other Employee Benefits | 6,135.45 | 4,934.55 | | 11,070.00 |
| Total Personnel Services – Employee Benefits | \$478,531.12 | \$362,480.57 | | \$841,011.69 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | 3,611.72 | 1,955.11 | | 5,566.83 |
| 360 Employee Training and Development Services | 22,839.42 | 18,377.52 | | 41,216.94 |
| 390 Other Purchased Professional and Technical Services | 1,549.98 | 5,425.94 | | 6,975.92 |
| Total Purchased Professional and Technical Services | \$28,001.12 | \$25,758.57 | | \$53,759.69 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 9,107.42 | 7,379.58 | | 16,487.00 |
| Total Purchased Property Services | \$9,107.42 | \$7,379.58 | | \$16,487.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 1,541.37 | 1,248.95 | | 2,790.32 |
| 580 Travel | 2,077.53 | 5,157.21 | | 7,234.74 |
| 599 Other Miscellaneous Purchased Services | 2,078.35 | 1,353.45 | | 3,431.80 |
| Total Other Purchased Services | \$5,697.25 | \$7,759.61 | | \$13,456.86 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,304.50 | 3,119.88 | | 6,424.38 |
| 630 Food | 323.16 | 261.85 | | 585.01 |
| 640 Books and Periodicals | (19,303.69) | (21,539.73) | | (40,843.42) |
| 650 Supplies & Fees – Technology Related | 63,008.84 | 60,305.73 | | 123,314.57 |
| Total Supplies | \$47,332.81 | \$42,147.73 | | \$89,480.54 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 5,410.93 | 4,344.75 | | 9,755.68 |
| Total Other Objects | \$5,410.93 | \$4,344.75 | | \$9,755.68 |
| Total 2200 Support Services – Instructional Staff | \$1,195,853.51 | \$849,896.94 | | \$2,045,750.45 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2220 Technology Support Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 183,191.99 | 98,005.47 | | 281,197.46 |
| Total Personnel Services – Salaries | \$183,191.99 | \$98,005.47 | | \$281,197.46 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 267.37 | 150.23 | | 417.60 |
| 220 Social Security Contributions | 13,618.48 | 7,133.27 | | 20,751.75 |
| 230 PSERS Retirement Contributions | 62,034.30 | 33,223.81 | | 95,258.11 |
| 260 Workers' Compensation | 675.91 | 547.67 | | 1,223.58 |
| 270 Group Insurance – Self-Insurance | 34,321.07 | 28,642.75 | | 62,963.82 |
| 299 All Other Employee Benefits | 44.74 | 32.06 | | 76.80 |
| Total Personnel Services – Employee Benefits | \$110,961.87 | \$69,729.79 | | \$180,691.66 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | 165.72 | 134.28 | | 300.00 |
| Total Purchased Professional and Technical Services | \$165.72 | \$134.28 | | \$300.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 9,107.42 | 7,379.58 | | 16,487.00 |
| Total Purchased Property Services | \$9,107.42 | \$7,379.58 | | \$16,487.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 385.76 | 312.57 | | 698.33 |
| 580 Travel | 168.26 | 338.26 | | 506.52 |
| Total Other Purchased Services | \$554.02 | \$650.83 | | \$1,204.85 |
| 600 Supplies | | | | |
| 610 General Supplies | 85.48 | 69.26 | | 154.74 |
| 650 Supplies & Fees – Technology Related | 1,456.28 | 1,180.01 | | 2,636.29 |
| Total Supplies | \$1,541.76 | \$1,249.27 | | \$2,791.03 |
| Total 2220 Technology Support Services | \$305,522.78 | \$177,149.22 | | \$482,672.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|-------------------|
| 2240 Computer-Assisted Instruction Support Services | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 624.34 | 505.88 | | 1,130.22 |
| Total Personnel Services – Salaries | \$624.34 | \$505.88 | | \$1,130.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 46.39 | 37.58 | | 83.97 |
| 230 PSERS Retirement Contributions | 211.65 | 171.50 | | 383.15 |
| 260 Workers' Compensation | 2.71 | 2.20 | | 4.91 |
| Total Personnel Services – Employee Benefits | \$260.75 | \$211.28 | | \$472.03 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | 56.35 | 45.67 | | 102.02 |
| 580 Travel | 618.00 | 500.75 | | 1,118.75 |
| Total Other Purchased Services | \$674.35 | \$546.42 | | \$1,220.77 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | 106.06 | 85.94 | | 192.00 |
| Total Supplies | \$106.06 | \$85.94 | | \$192.00 |
| Total 2240 Computer-Assisted Instruction Support Services | \$1,665.50 | \$1,349.52 | | \$3,015.02 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 286,224.66 | 157,442.73 | | 443,667.39 |
| Total Personnel Services – Salaries | \$286,224.66 | \$157,442.73 | | \$443,667.39 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 565.30 | 309.16 | | 874.46 |
| 220 Social Security Contributions | 20,445.29 | 11,524.61 | | 31,969.90 |
| 230 PSERS Retirement Contributions | 95,762.27 | 53,294.24 | | 149,056.51 |
| 260 Workers' Compensation | 1,066.44 | 864.11 | | 1,930.55 |
| 270 Group Insurance – Self-Insurance | 80,149.17 | 31,148.75 | | 111,297.92 |
| 299 All Other Employee Benefits | 79.94 | 32.06 | | 112.00 |
| Total Personnel Services – Employee Benefits | \$198,068.41 | \$97,172.93 | | \$295,241.34 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | 3,611.72 | 1,955.11 | | 5,566.83 |
| Total Purchased Professional and Technical Services | \$3,611.72 | \$1,955.11 | | \$5,566.83 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 140.00 | | | 140.00 |
| 599 Other Miscellaneous Purchased Services | 408.00 | | | 408.00 |
| Total Other Purchased Services | \$548.00 | | | \$548.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,838.58 | 2,187.32 | | 4,025.90 |
| 640 Books and Periodicals | 10,557.22 | 2,656.04 | | 13,213.26 |
| 650 Supplies & Fees – Technology Related | | 9,250.77 | | 9,250.77 |
| Total Supplies | \$12,395.80 | \$14,094.13 | | \$26,489.93 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 250.00 | 325.00 | | 575.00 |
| Total Other Objects | \$250.00 | \$325.00 | | \$575.00 |
| Total 2250 School Library Services | \$501,098.59 | \$270,989.90 | | \$772,088.49 |

General Fund (10)

2260 Instruction and Curriculum Development Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 140,710.53 | 126,661.22 | | 267,371.75 |
| Total Personnel Services – Salaries | \$140,710.53 | \$126,661.22 | | \$267,371.75 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 410.66 | 332.75 | | 743.41 |
| 220 Social Security Contributions | 10,248.89 | 9,232.08 | | 19,480.97 |
| 230 PSERS Retirement Contributions | 47,700.83 | 42,938.08 | | 90,638.91 |
| 260 Workers' Compensation | 642.67 | 520.75 | | 1,163.42 |
| 270 Group Insurance – Self-Insurance | 15,369.68 | 12,453.77 | | 27,823.45 |
| 299 All Other Employee Benefits | 6,010.77 | 4,870.43 | | 10,881.20 |
| Total Personnel Services – Employee Benefits | \$80,383.50 | \$70,347.86 | | \$150,731.36 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | 1,384.26 | 1,121.66 | | 2,505.92 |
| Total Purchased Professional and Technical Services | \$1,384.26 | \$1,121.66 | | \$2,505.92 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 338.08 | 273.94 | | 612.02 |
| 580 Travel | 1,151.27 | 932.84 | | 2,084.11 |
| 599 Other Miscellaneous Purchased Services | 1,670.35 | 1,353.45 | | 3,023.80 |
| Total Other Purchased Services | \$3,159.70 | \$2,560.23 | | \$5,719.93 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,065.44 | 863.30 | | 1,928.74 |
| 640 Books and Periodicals | (29,860.91) | (24,195.77) | | (54,056.68) |
| 650 Supplies & Fees – Technology Related | 61,446.50 | 49,789.01 | | 111,235.51 |
| Total Supplies | \$32,651.03 | \$26,456.54 | | \$59,107.57 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 4,960.93 | 4,019.75 | | 8,980.68 |
| Total Other Objects | \$4,960.93 | \$4,019.75 | | \$8,980.68 |
| Total 2260 Instruction and Curriculum Development Services | \$263,249.95 | \$231,167.26 | | \$494,417.21 |

General Fund (10)

| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 11,021.34 | 17,410.83 | | 28,432.17 |
| Total Personnel Services – Salaries | \$11,021.34 | \$17,410.83 | | \$28,432.17 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 806.76 | 1,282.64 | | 2,089.40 |
| 230 PSERS Retirement Contributions | 3,736.22 | 5,902.20 | | 9,638.42 |
| 240 Tuition Reimbursement | 84,245.27 | 117,778.49 | | 202,023.76 |
| 260 Workers' Compensation | 68.34 | 55.38 | | 123.72 |
| Total Personnel Services – Employee Benefits | \$88,856.59 | \$125,018.71 | | \$213,875.30 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | 22,839.42 | 18,377.52 | | 41,216.94 |
| 390 Other Purchased Professional and Technical Services | | 4,170.00 | | 4,170.00 |
| Total Purchased Professional and Technical Services | \$22,839.42 | \$22,547.52 | | \$45,386.94 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 761.18 | 616.77 | | 1,377.95 |
| 580 Travel | | 3,385.36 | | 3,385.36 |
| Total Other Purchased Services | \$761.18 | \$4,002.13 | | \$4,763.31 |
| 600 Supplies | | | | |
| 610 General Supplies | 315.00 | | | 315.00 |
| 630 Food | 323.16 | 261.85 | | 585.01 |
| Total Supplies | \$638.16 | \$261.85 | | \$900.01 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 200.00 | | | 200.00 |
| Total Other Objects | \$200.00 | | | \$200.00 |
| Total 2270 Instructional Staff Professional Development Services | \$124,316.69 | \$169,241.04 | | \$293,557.73 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|---------------------|----------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 710,288.76 | 421,354.18 | | 1,407,131.66 |
| Total Personnel Services – Salaries | \$710,288.76 | \$421,354.18 | | \$1,407,131.66 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,011.35 | 1,437.56 | | 4,353.71 |
| 220 Social Security Contributions | 52,694.15 | 31,534.64 | | 103,435.19 |
| 230 PSERS Retirement Contributions | 237,895.83 | 142,069.77 | | 471,118.87 |
| 260 Workers' Compensation | 2,720.12 | 2,204.06 | | 6,122.93 |
| 270 Group Insurance – Self-Insurance | 97,710.95 | 76,023.26 | | 183,048.07 |
| 299 All Other Employee Benefits | 15,691.71 | 9,465.22 | | 44,542.38 |
| Total Personnel Services – Employee Benefits | \$408,724.11 | \$262,734.51 | | \$812,621.15 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 13,823.15 |
| 330 Other Professional Services | | 26,568.75 | | 103,555.58 |
| 390 Other Purchased Professional and Technical Services | | | | 4,520.00 |
| Total Purchased Professional and Technical Services | | \$26,568.75 | | \$121,898.73 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 600.00 |
| Total Purchased Property Services | | | | \$600.00 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 19,602.00 |
| 530 Communications | 7,147.61 | 5,568.95 | | 20,638.64 |
| 550 Printing and Binding | | 71.80 | | 71.80 |
| 580 Travel | 1,293.03 | 453.72 | | 5,711.62 |
| 599 Other Miscellaneous Purchased Services | | | | 27,363.03 |
| Total Other Purchased Services | \$8,440.64 | \$6,094.47 | | \$73,387.09 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,992.34 | 8,110.70 | | 23,220.26 |
| 630 Food | 1,159.81 | | | 8,647.06 |
| 640 Books and Periodicals | | | | 376.00 |
| 650 Supplies & Fees – Technology Related | 100.00 | | | 264.99 |
| Total Supplies | \$6,252.15 | \$8,110.70 | | \$32,508.31 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,187.81 | 2,600.34 | | 36,311.18 |
| Total Other Objects | \$2,187.81 | \$2,600.34 | | \$36,311.18 |
| Total 2300 Support Services – Administration | \$1,135,893.47 | \$727,462.95 | | \$2,484,458.12 |

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|--------------------|
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 390 Other Purchased Professional and Technical Services | | | | 4,520.00 |
| Total Purchased Professional and Technical Services | | | | | \$4,520.00 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 520 Insurance – General | | | | 19,602.00 |
| | 530 Communications | | | | 577.12 |
| Total Other Purchased Services | | | | | \$20,179.12 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 143.98 |
| | 630 Food | | | | 3,388.85 |
| Total Supplies | | | | | \$3,532.83 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 29,828.24 |
| Total Other Objects | | | | | \$29,828.24 |
| Total 2310 Board Services | | | | | \$58,060.19 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 13,823.15 |
| Total Purchased Professional and Technical Services | | | | \$13,823.15 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 7,344.96 |
| Total Other Purchased Services | | | | \$7,344.96 |
| Total 2330 Tax Assessment and Collection Services | | | | \$21,168.11 |

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,316.83

Total Purchased Professional and Technical Services

\$72,316.83

Total 2350 Legal and Accounting Services

\$72,316.83

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|---------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 275,488.72 |
| Total Personnel Services – Salaries | | | | \$275,488.72 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 904.80 |
| 220 Social Security Contributions | | | | 19,206.40 |
| 230 PSERS Retirement Contributions | | | | 91,153.27 |
| 260 Workers' Compensation | | | | 1,198.75 |
| 270 Group Insurance – Self-Insurance | | | | 9,313.86 |
| 299 All Other Employee Benefits | | | | 19,385.45 |
| Total Personnel Services – Employee Benefits | | | | \$141,162.53 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 4,670.00 |
| Total Purchased Professional and Technical Services | | | | \$4,670.00 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 600.00 |
| Total Purchased Property Services | | | | \$600.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 3,991.90 | 3,234.57 | | 7,226.47 |
| 580 Travel | | | | 3,964.87 |
| Total Other Purchased Services | \$3,991.90 | \$3,234.57 | | \$11,191.34 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 10,310.35 |
| 630 Food | | | | 4,098.40 |
| 640 Books and Periodicals | | | | 376.00 |
| 650 Supplies & Fees – Technology Related | | | | 164.99 |
| Total Supplies | | | | \$14,949.74 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,694.79 |
| Total Other Objects | | | | \$1,694.79 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$3,991.90 | \$3,234.57 | | \$449,757.12 |

General Fund (10)

2380 Office of the Principal Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|---------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 710,288.76 | 421,354.18 | | 1,131,642.94 |
| Total Personnel Services – Salaries | \$710,288.76 | \$421,354.18 | | \$1,131,642.94 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,011.35 | 1,437.56 | | 3,448.91 |
| 220 Social Security Contributions | 52,694.15 | 31,534.64 | | 84,228.79 |
| 230 PSERS Retirement Contributions | 237,895.83 | 142,069.77 | | 379,965.60 |
| 260 Workers' Compensation | 2,720.12 | 2,204.06 | | 4,924.18 |
| 270 Group Insurance – Self-Insurance | 97,710.95 | 76,023.26 | | 173,734.21 |
| 299 All Other Employee Benefits | 15,691.71 | 9,465.22 | | 25,156.93 |
| Total Personnel Services – Employee Benefits | \$408,724.11 | \$262,734.51 | | \$671,458.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 26,568.75 | | 26,568.75 |
| Total Purchased Professional and Technical Services | | \$26,568.75 | | \$26,568.75 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 3,155.71 | 2,334.38 | | 5,490.09 |
| 550 Printing and Binding | | 71.80 | | 71.80 |
| 580 Travel | 1,293.03 | 453.72 | | 1,746.75 |
| Total Other Purchased Services | \$4,448.74 | \$2,859.90 | | \$7,308.64 |
| 600 Supplies | | | | |
| 610 General Supplies | 4,992.34 | 8,110.70 | | 13,103.04 |
| 630 Food | 1,159.81 | | | 1,159.81 |
| 650 Supplies & Fees – Technology Related | 100.00 | | | 100.00 |
| Total Supplies | \$6,252.15 | \$8,110.70 | | \$14,362.85 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,187.81 | 2,600.34 | | 4,788.15 |
| Total Other Objects | \$2,187.81 | \$2,600.34 | | \$4,788.15 |
| Total 2380 Office of the Principal Services | \$1,131,901.57 | \$724,228.38 | | \$1,856,129.95 |

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

27,363.03

Total Other Purchased Services

\$27,363.03

600 Supplies

610 General Supplies

(337.11)

Total Supplies

(\$337.11)

Total 2390 Other Administration Services

\$27,025.92

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2400 Support Services – Pupil Health | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 251,137.10 |
| Total Personnel Services – Salaries | | | | \$251,137.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 462.60 |
| 220 Social Security Contributions | | | | 18,288.85 |
| 230 PSERS Retirement Contributions | | | | 81,011.55 |
| 260 Workers' Compensation | | | | 1,092.78 |
| 270 Group Insurance – Self-Insurance | | | | 63,905.83 |
| 299 All Other Employee Benefits | | | | 96.00 |
| Total Personnel Services – Employee Benefits | | | | \$164,857.61 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | | | 200,015.46 |
| 330 Other Professional Services | | | | 3,000.00 |
| Total Purchased Professional and Technical Services | | | | \$203,015.46 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 92.55 |
| Total Purchased Property Services | | | | \$92.55 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 225.49 |
| Total Other Purchased Services | | | | \$225.49 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 32,006.14 |
| 650 Supplies & Fees – Technology Related | | | | 6,057.50 |
| Total Supplies | | | | \$38,063.64 |
| Total 2400 Support Services – Pupil Health | | | | \$657,391.85 |

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

200,015.46

Total Purchased Professional and Technical Services

\$200,015.46

Total 2420 Medical Services

\$200,015.46

General Fund (10)

2440 Nursing Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 251,137.10 |
| Total Personnel Services – Salaries | | | | \$251,137.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 462.60 |
| 220 Social Security Contributions | | | | 18,288.85 |
| 230 PSERS Retirement Contributions | | | | 81,011.55 |
| 260 Workers' Compensation | | | | 1,092.78 |
| 270 Group Insurance – Self-Insurance | | | | 63,905.83 |
| 299 All Other Employee Benefits | | | | 96.00 |
| Total Personnel Services – Employee Benefits | | | | \$164,857.61 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 3,000.00 |
| Total Purchased Professional and Technical Services | | | | \$3,000.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 92.55 |
| Total Purchased Property Services | | | | \$92.55 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 225.49 |
| Total Other Purchased Services | | | | \$225.49 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 32,006.14 |
| 650 Supplies & Fees – Technology Related | | | | 6,057.50 |
| Total Supplies | | | | \$38,063.64 |
| Total 2440 Nursing Services | | | | \$457,376.39 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2500 Support Services – Business | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 401,477.63 |
| Total Personnel Services – Salaries | | | | \$401,477.63 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,209.01 |
| 220 Social Security Contributions | | | | 29,773.45 |
| 230 PSERS Retirement Contributions | | | | 132,373.19 |
| 260 Workers' Compensation | | | | 1,746.97 |
| 270 Group Insurance – Self-Insurance | | | | 84,681.70 |
| 299 All Other Employee Benefits | | | | 8,791.20 |
| Total Personnel Services – Employee Benefits | | | | \$258,575.52 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 891.00 |
| Total Purchased Professional and Technical Services | | | | \$891.00 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 13,792.99 |
| Total Purchased Property Services | | | | \$13,792.99 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 87,858.56 |
| 530 Communications | | | | 10,436.26 |
| 580 Travel | | | | 1,779.85 |
| 599 Other Miscellaneous Purchased Services | | | | 54.00 |
| Total Other Purchased Services | | | | \$100,128.67 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 4,234.04 |
| 630 Food | | | | 395.71 |
| 650 Supplies & Fees – Technology Related | | | | 43,697.89 |
| Total Supplies | | | | \$48,327.64 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 19,515.76 |
| Total Other Objects | | | | \$19,515.76 |
| Total 2500 Support Services – Business | | | | \$842,709.21 |

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 401,477.63 |
| Total Personnel Services – Salaries | | | | | \$401,477.63 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 1,209.01 |
| | 220 Social Security Contributions | | | | 29,773.45 |
| | 230 PSERS Retirement Contributions | | | | 132,373.19 |
| | 260 Workers' Compensation | | | | 1,746.97 |
| | 270 Group Insurance – Self-Insurance | | | | 84,681.70 |
| | 299 All Other Employee Benefits | | | | 8,791.20 |
| Total Personnel Services – Employee Benefits | | | | | \$258,575.52 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 330 Other Professional Services | | | | 891.00 |
| Total Purchased Professional and Technical Services | | | | | \$891.00 |
| 400 | <u>Purchased Property Services</u> | | | | |
| | 440 Rentals | | | | 13,792.99 |
| Total Purchased Property Services | | | | | \$13,792.99 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 520 Insurance – General | | | | 87,858.56 |
| | 530 Communications | | | | 10,436.26 |
| | 580 Travel | | | | 1,779.85 |
| | 599 Other Miscellaneous Purchased Services | | | | 54.00 |
| Total Other Purchased Services | | | | | \$100,128.67 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 4,234.04 |
| | 630 Food | | | | 395.71 |
| | 650 Supplies & Fees – Technology Related | | | | 43,697.89 |
| Total Supplies | | | | | \$48,327.64 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 19,515.76 |
| Total Other Objects | | | | | \$19,515.76 |
| Total 2510 Fiscal Services | | | | | \$842,709.21 |

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

648.48

580 Travel

1,283.65

Total Other Purchased Services

\$1,932.13

800 Other Objects

810 Dues and Fees

1,130.00

Total Other Objects

\$1,130.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$3,062.13

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2515 Financial Accounting Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 401,477.63 |
| Total Personnel Services – Salaries | | | | \$401,477.63 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,209.01 |
| 220 Social Security Contributions | | | | 29,773.45 |
| 230 PSERS Retirement Contributions | | | | 132,373.19 |
| 260 Workers' Compensation | | | | 1,746.97 |
| 270 Group Insurance – Self-Insurance | | | | 84,681.70 |
| 299 All Other Employee Benefits | | | | 8,791.20 |
| Total Personnel Services – Employee Benefits | | | | \$258,575.52 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 891.00 |
| Total Purchased Professional and Technical Services | | | | \$891.00 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 13,792.99 |
| Total Purchased Property Services | | | | \$13,792.99 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 87,858.56 |
| 530 Communications | | | | 9,787.78 |
| 580 Travel | | | | 496.20 |
| 599 Other Miscellaneous Purchased Services | | | | 54.00 |
| Total Other Purchased Services | | | | \$98,196.54 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 4,234.04 |
| 630 Food | | | | 395.71 |
| 650 Supplies & Fees – Technology Related | | | | 43,697.89 |
| Total Supplies | | | | \$48,327.64 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 12,769.23 |
| Total Other Objects | | | | \$12,769.23 |
| Total 2515 Financial Accounting Services | | | | \$834,030.55 |

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

5,616.53

Total Other Objects

\$5,616.53

Total 2519 Other Fiscal Services

\$5,616.53

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

819.80

Total Other Objects

\$819.80

Total 2600 Operation and Maintenance of Plant Services

\$152,294.41

\$145,063.40

\$4,429,306.54

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 246,083.01 |
| Total Personnel Services – Salaries | | | | \$246,083.01 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 743.56 |
| 220 Social Security Contributions | | | | 18,505.57 |
| 230 PSERS Retirement Contributions | | | | 82,744.04 |
| 260 Workers' Compensation | | | | 1,070.79 |
| 270 Group Insurance – Self-Insurance | | | | 43,499.83 |
| 299 All Other Employee Benefits | | | | 4,751.27 |
| Total Personnel Services – Employee Benefits | | | | \$151,315.06 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 220.00 |
| Total Other Objects | | | | \$220.00 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | \$397,618.07 |

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

246,083.01

Total Personnel Services – Salaries

\$246,083.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

743.56

220 Social Security Contributions

18,505.57

230 PSERS Retirement Contributions

82,744.04

260 Workers' Compensation

1,070.79

270 Group Insurance – Self-Insurance

43,499.83

299 All Other Employee Benefits

4,751.27

Total Personnel Services – Employee Benefits

\$151,315.06

800 Other Objects

810 Dues and Fees

220.00

Total Other Objects

\$220.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$397,618.07

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 2620 Operation of Buildings Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 844,379.28 |
| Total Personnel Services – Salaries | | | | \$844,379.28 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,283.17 |
| 220 Social Security Contributions | | | | 61,542.00 |
| 230 PSERS Retirement Contributions | | | | 281,968.91 |
| 260 Workers' Compensation | | | | 3,674.19 |
| 270 Group Insurance – Self-Insurance | | | | 233,427.52 |
| 299 All Other Employee Benefits | | | | 344.00 |
| Total Personnel Services – Employee Benefits | | | | \$582,239.79 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 160.00 |
| 350 Security / Safety Services | | | | 18,699.76 |
| 390 Other Purchased Professional and Technical Services | | | | 17,940.47 |
| Total Purchased Professional and Technical Services | | | | \$36,800.23 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 559,665.26 |
| 420 Utility Services | | | | 68,691.33 |
| 430 Repairs and Maintenance Services | | | | 384,098.50 |
| 440 Rentals | | | | 5,497.88 |
| 460 Extermination Services | | | | 4,200.00 |
| Total Purchased Property Services | | | | \$1,022,152.97 |
| 500 Other Purchased Services | | | | |
| 522 Automotive Liability Insurance | | | | 11,281.00 |
| 523 General Property and Liability Insurance | | | | 85,861.00 |
| 529 Other Insurance | | | | 129,525.00 |
| 530 Communications | | | | 22,774.46 |
| 580 Travel | | | | 367.32 |
| 599 Other Miscellaneous Purchased Services | | | | 9,602.91 |
| Total Other Purchased Services | | | | \$259,411.69 |
| 600 Supplies | | | | |
| 610 General Supplies | 149,683.85 | 142,948.11 | | 292,631.96 |
| 620 Energy | | | | 563,172.36 |
| 630 Food | | | | 152.27 |
| 650 Supplies & Fees – Technology Related | | | | 77,483.76 |
| Total Supplies | | | | \$933,440.35 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 147,266.92 |
| Total Property | | | | \$147,266.92 |
| 800 Other Objects | | | | |

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

599.80

Total Other Objects

\$599.80

Total 2620 Operation of Buildings Services

\$149,683.85

\$142,948.11

\$3,826,291.03

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|---------------------|
| 2660 Safety and Security Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 128,489.86 |
| Total Personnel Services – Salaries | | | | \$128,489.86 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 276.00 |
| 220 Social Security Contributions | | | | 9,812.60 |
| 230 PSERS Retirement Contributions | | | | 42,337.83 |
| 260 Workers' Compensation | | | | 559.10 |
| 270 Group Insurance – Self-Insurance | | | | 1,871.46 |
| 299 All Other Employee Benefits | | | | 38.40 |
| Total Personnel Services – Employee Benefits | | | | \$54,895.39 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 3,812.50 |
| Total Purchased Professional and Technical Services | | | | \$3,812.50 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 1,141.52 |
| Total Other Purchased Services | | | | \$1,141.52 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,610.56 | 2,115.29 | | 4,725.85 |
| 620 Energy | | | | 1,811.09 |
| 650 Supplies & Fees – Technology Related | | | | 10,521.23 |
| Total Supplies | \$2,610.56 | \$2,115.29 | | \$17,058.17 |
| Total 2660 Safety and Security Services | \$2,610.56 | \$2,115.29 | | \$205,397.44 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------------|
| 2700 Student Transportation Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 53,032.20 |
| Total Purchased Professional and Technical Services | | | | \$53,032.20 |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 2,901,169.68 |
| 516 Student Transportation Services From the IU | | | | 26,750.31 |
| 519 Student Transportation Services From Other Sources | | | | 66,341.40 |
| Total Other Purchased Services | | | | \$2,994,261.39 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 3,710.10 |
| 650 Supplies & Fees – Technology Related | | | | 102,710.67 |
| Total Supplies | | | | \$106,420.77 |
| Total 2700 Student Transportation Services | | | | \$3,153,714.36 |

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

53,032.20

Total Purchased Professional and Technical Services

\$53,032.20

500 Other Purchased Services

513 Contracted Carriers

2,880,761.88

516 Student Transportation Services From the IU

26,750.31

519 Student Transportation Services From Other Sources

66,341.40

Total Other Purchased Services

\$2,973,853.59

600 Supplies

610 General Supplies

3,710.10

650 Supplies & Fees – Technology Related

102,710.67

Total Supplies

\$106,420.77

Total 2720 Vehicle Operation Services

\$3,133,306.56

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

20,407.80

Total Other Purchased Services

\$20,407.80

Total 2750 Nonpublic Transportation

\$20,407.80

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2800 Support Services – Central | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 293,133.70 |
| Total Personnel Services – Salaries | | | | \$293,133.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,120.92 |
| 220 Social Security Contributions | | | | 21,529.32 |
| 230 PSERS Retirement Contributions | | | | 99,338.59 |
| 260 Workers' Compensation | | | | 1,275.52 |
| 270 Group Insurance – Self-Insurance | | | | 69,135.00 |
| 299 All Other Employee Benefits | | | | 7,996.23 |
| Total Personnel Services – Employee Benefits | | | | \$200,395.58 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 7,921.21 |
| 360 Employee Training and Development Services | | | | (1,455.76) |
| 390 Other Purchased Professional and Technical Services | | | | 22,709.50 |
| Total Purchased Professional and Technical Services | | | | \$29,174.95 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,105.00 |
| Total Purchased Property Services | | | | \$1,105.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 38,987.97 |
| 580 Travel | | | | 3,499.16 |
| Total Other Purchased Services | | | | \$42,487.13 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 10,565.79 |
| 640 Books and Periodicals | | | | 188.00 |
| 650 Supplies & Fees – Technology Related | | | | 328,834.45 |
| Total Supplies | | | | \$339,588.24 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,277.85 |
| Total Other Objects | | | | \$2,277.85 |
| Total 2800 Support Services – Central | | | | \$908,162.45 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2820 Information Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 173,553.70 |
| Total Personnel Services – Salaries | | | | \$173,553.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 620.28 |
| 220 Social Security Contributions | | | | 12,701.46 |
| 230 PSERS Retirement Contributions | | | | 58,834.80 |
| 260 Workers' Compensation | | | | 755.19 |
| 270 Group Insurance – Self-Insurance | | | | 48,452.72 |
| 299 All Other Employee Benefits | | | | 7,977.03 |
| Total Personnel Services – Employee Benefits | | | | \$129,341.48 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 10,757.00 |
| Total Purchased Professional and Technical Services | | | | \$10,757.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,105.00 |
| Total Purchased Property Services | | | | \$1,105.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 30,285.52 |
| 580 Travel | | | | 3,199.16 |
| Total Other Purchased Services | | | | \$33,484.68 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | | | | 316,014.06 |
| Total Supplies | | | | \$316,014.06 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 179.85 |
| Total Other Objects | | | | \$179.85 |
| Total 2820 Information Services | | | | \$664,435.77 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2821 Supervision of Information Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 173,553.70 |
| Total Personnel Services – Salaries | | | | \$173,553.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 620.28 |
| 220 Social Security Contributions | | | | 12,701.46 |
| 230 PSERS Retirement Contributions | | | | 58,834.80 |
| 260 Workers' Compensation | | | | 755.19 |
| 270 Group Insurance – Self-Insurance | | | | 48,452.72 |
| 299 All Other Employee Benefits | | | | 7,977.03 |
| Total Personnel Services – Employee Benefits | | | | \$129,341.48 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 10,757.00 |
| Total Purchased Professional and Technical Services | | | | \$10,757.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,105.00 |
| Total Purchased Property Services | | | | \$1,105.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 30,285.52 |
| 580 Travel | | | | 3,199.16 |
| Total Other Purchased Services | | | | \$33,484.68 |
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | | | | 316,014.06 |
| Total Supplies | | | | \$316,014.06 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 179.85 |
| Total Other Objects | | | | \$179.85 |
| Total 2821 Supervision of Information Services | | | | \$664,435.77 |

General Fund (10)

2830 Staff Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 119,580.00 |
| Total Personnel Services – Salaries | | | | \$119,580.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 500.64 |
| 220 Social Security Contributions | | | | 8,827.86 |
| 230 PSERS Retirement Contributions | | | | 40,503.79 |
| 260 Workers' Compensation | | | | 520.33 |
| 270 Group Insurance – Self-Insurance | | | | 20,682.28 |
| 299 All Other Employee Benefits | | | | 19.20 |
| Total Personnel Services – Employee Benefits | | | | \$71,054.10 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 7,921.21 |
| 360 Employee Training and Development Services | | | | (1,455.76) |
| 390 Other Purchased Professional and Technical Services | | | | 11,952.50 |
| Total Purchased Professional and Technical Services | | | | \$18,417.95 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 8,702.45 |
| 580 Travel | | | | 300.00 |
| Total Other Purchased Services | | | | \$9,002.45 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 10,565.79 |
| 640 Books and Periodicals | | | | 188.00 |
| 650 Supplies & Fees – Technology Related | | | | 12,820.39 |
| Total Supplies | | | | \$23,574.18 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,098.00 |
| Total Other Objects | | | | \$2,098.00 |
| Total 2830 Staff Services | | | | \$243,726.68 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2831 Supervision of Staff Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 119,580.00 |
| Total Personnel Services – Salaries | | | | \$119,580.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 500.64 |
| 220 Social Security Contributions | | | | 8,827.86 |
| 230 PSERS Retirement Contributions | | | | 40,503.79 |
| 260 Workers' Compensation | | | | 520.33 |
| 270 Group Insurance – Self-Insurance | | | | 20,682.28 |
| 299 All Other Employee Benefits | | | | 19.20 |
| Total Personnel Services – Employee Benefits | | | | \$71,054.10 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 7,921.21 |
| Total Purchased Professional and Technical Services | | | | \$7,921.21 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 8,702.45 |
| 580 Travel | | | | 300.00 |
| Total Other Purchased Services | | | | \$9,002.45 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 2,077.26 |
| 640 Books and Periodicals | | | | 188.00 |
| 650 Supplies & Fees – Technology Related | | | | 12,820.39 |
| Total Supplies | | | | \$15,085.65 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,098.00 |
| Total Other Objects | | | | \$2,098.00 |
| Total 2831 Supervision of Staff Services | | | | \$224,741.41 |

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

(1,455.76)

Total Purchased Professional and Technical Services

(\$1,455.76)

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

(\$1,455.76)

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

8,488.53

Total Supplies

\$8,488.53

Total 2835 Health Services

\$8,488.53

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

11,952.50

Total Purchased Professional and Technical Services

\$11,952.50

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$11,952.50

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

20,723.52

Total Other Purchased Services

\$20,723.52

Total 2900 Other Support Services

\$20,723.52

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

20,723.52

Total Other Purchased Services

\$20,723.52

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$20,723.52

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

| | |
|--|------------|
| 110 Official / Administrative Salaries | 102,050.40 |
| 120 Professional – Educational | 406,381.25 |
| 130 Professional – Other | 120,098.05 |
| 150 Office / Clerical | 13,620.54 |

| | |
|--|---------------------|
| Total Personnel Services – Salaries | \$642,150.24 |
|--|---------------------|

200 Personnel Services – Employee Benefits

| | |
|---|------------|
| 210 Group Insurance – Contracted Provider | 604.56 |
| 220 Social Security Contributions | 48,603.32 |
| 230 PSERS Retirement Contributions | 179,730.12 |
| 260 Workers' Compensation | 2,794.21 |
| 270 Group Insurance – Self-Insurance | 12,391.26 |
| 299 All Other Employee Benefits | 48.00 |

| | |
|---|---------------------|
| Total Personnel Services – Employee Benefits | \$244,171.47 |
|---|---------------------|

300 Purchased Professional and Technical Services

| | |
|---|-----------|
| 330 Other Professional Services | 62,683.25 |
| 390 Other Purchased Professional and Technical Services | 5,150.00 |

| | |
|--|--------------------|
| Total Purchased Professional and Technical Services | \$67,833.25 |
|--|--------------------|

400 Purchased Property Services

| | |
|--------------------------------------|----------|
| 430 Repairs and Maintenance Services | 9,419.33 |
|--------------------------------------|----------|

| | |
|--|-------------------|
| Total Purchased Property Services | \$9,419.33 |
|--|-------------------|

500 Other Purchased Services

| | |
|-------------------------------------|------------|
| 510 Student Transportation Services | 127,106.32 |
| 520 Insurance – General | 16,437.00 |
| 530 Communications | 1,079.57 |
| 580 Travel | 9,203.71 |

| | |
|---------------------------------------|---------------------|
| Total Other Purchased Services | \$153,826.60 |
|---------------------------------------|---------------------|

600 Supplies

| | |
|--|-----------|
| 610 General Supplies | 61,449.28 |
| 650 Supplies & Fees – Technology Related | 2,010.00 |

| | |
|-----------------------|--------------------|
| Total Supplies | \$63,459.28 |
|-----------------------|--------------------|

700 Property

| | |
|---|----------|
| 762 Capitalized Equipment - Replacement | 7,702.40 |
|---|----------|

| | |
|-----------------------|-------------------|
| Total Property | \$7,702.40 |
|-----------------------|-------------------|

800 Other Objects

| | |
|-------------------|-----------|
| 810 Dues and Fees | 34,472.78 |
|-------------------|-----------|

| | |
|----------------------------|--------------------|
| Total Other Objects | \$34,472.78 |
|----------------------------|--------------------|

| | |
|---|-----------------------|
| Total 3000 Operation of Non-Instructional Services | \$1,223,035.35 |
|---|-----------------------|

General Fund (10)

3200 Student Activities

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 110 Official / Administrative Salaries | | | | 102,050.40 |
| 120 Professional – Educational | | | | 406,381.25 |
| 130 Professional – Other | | | | 120,098.05 |
| 150 Office / Clerical | | | | 13,620.54 |
| Total Personnel Services – Salaries | | | | \$642,150.24 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 604.56 |
| 220 Social Security Contributions | | | | 48,603.32 |
| 230 PSERS Retirement Contributions | | | | 179,730.12 |
| 260 Workers’ Compensation | | | | 2,794.21 |
| 270 Group Insurance – Self-Insurance | | | | 12,391.26 |
| 299 All Other Employee Benefits | | | | 48.00 |
| Total Personnel Services – Employee Benefits | | | | \$244,171.47 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 62,683.25 |
| 390 Other Purchased Professional and Technical Services | | | | 5,150.00 |
| Total Purchased Professional and Technical Services | | | | \$67,833.25 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 9,419.33 |
| Total Purchased Property Services | | | | \$9,419.33 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | | | 127,106.32 |
| 520 Insurance – General | | | | 16,437.00 |
| 530 Communications | | | | 1,079.57 |
| 580 Travel | | | | 9,203.71 |
| Total Other Purchased Services | | | | \$153,826.60 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 61,449.28 |
| 650 Supplies & Fees – Technology Related | | | | 2,010.00 |
| Total Supplies | | | | \$63,459.28 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 7,702.40 |
| Total Property | | | | \$7,702.40 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 34,472.78 |
| Total Other Objects | | | | \$34,472.78 |
| Total 3200 Student Activities | | | | \$1,223,035.35 |

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

600 Supplies

610 General Supplies

3,600.00

Total Supplies

\$3,600.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,600.00

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,600.00

Total Supplies

\$3,600.00

Total 4600 Existing Building Improvement Services

\$3,600.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

61,631.87

Total Other Objects

\$61,631.87

900 Other Uses of Funds

910 Redemption of Principal

514,805.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

275,000.00

939 Other Fund Transfers

5,676,643.70

Total Other Uses of Funds

\$6,466,448.70

Total 5000 Other Expenditures and Financing Uses

\$6,528,080.57

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | |
| 800 Other Objects | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 61,631.87 |
| Total Other Objects | | | | \$61,631.87 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 514,805.00 |
| Total Other Uses of Funds | | | | \$514,805.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$576,436.87 |

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 | | | | 61,631.87 |
| Total Other Objects | | | | \$61,631.87 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$61,631.87 |

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

514,805.00

Total Other Uses of Funds

\$514,805.00

Total 5140 Leases and Other Right-to-Use Arrangements

\$514,805.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

275,000.00

939 Other Fund Transfers

5,676,643.70

Total Other Uses of Funds

\$5,951,643.70

Total 5200 Interfund Transfers – Out

\$5,951,643.70

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

275,000.00

Total Other Uses of Funds

\$275,000.00

Total 5230 Capital Projects Fund Transfers

\$275,000.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

5,676,643.70

Total Other Uses of Funds

\$5,676,643.70

Total 5240 Debt Service Fund Transfers

\$5,676,643.70

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 220.00

Total Purchased Professional and Technical Services \$220.00

400 Purchased Property Services

410 Cleaning Services 12,450.00

Total Purchased Property Services \$12,450.00

600 Supplies

610 General Supplies 20,209.72

Total Supplies \$20,209.72

700 Property

752 Capital Equipment – Original and Additional 119,824.42

Total Property \$119,824.42

Total 2000 Support Services \$152,704.14

Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

220.00

Total Purchased Professional and Technical Services

\$220.00

Total 2300 Support Services – Administration

\$220.00

Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

220.00

Total Purchased Professional and Technical Services

\$220.00

Total 2350 Legal and Accounting Services

\$220.00

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Capital Reserve Fund - § 1431 (32)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|-------------------|----------------|---------------------|
| 2600 Operation and Maintenance of Plant Services | | | | |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 12,450.00 |
| Total Purchased Property Services | | | | \$12,450.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 11,163.85 | 9,045.87 | | 20,209.72 |
| Total Supplies | \$11,163.85 | \$9,045.87 | | \$20,209.72 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 119,824.42 |
| Total Property | | | | \$119,824.42 |
| Total 2600 Operation and Maintenance of Plant Services | \$11,163.85 | \$9,045.87 | | \$152,484.14 |

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Capital Reserve Fund - § 1431 (32)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|-------------------|----------------|---------------------|
| 2620 Operation of Buildings Services | | | | |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 12,450.00 |
| Total Purchased Property Services | | | | \$12,450.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 11,163.85 | 9,045.87 | | 20,209.72 |
| Total Supplies | \$11,163.85 | \$9,045.87 | | \$20,209.72 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 119,824.42 |
| Total Property | | | | \$119,824.42 |
| Total 2620 Operation of Buildings Services | \$11,163.85 | \$9,045.87 | | \$152,484.14 |

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

26,971.49

Total Purchased Property Services

\$26,971.49

700 Property

752 Capital Equipment – Original and Additional

123,077.00

Total Property

\$123,077.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$150,048.49

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

26,971.49

Total Purchased Property Services

\$26,971.49

700 Property

752 Capital Equipment – Original and Additional

123,077.00

Total Property

\$123,077.00

Total 4600 Existing Building Improvement Services

\$150,048.49

Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services 2,104.00

Total Purchased Property Services \$2,104.00

600 Supplies

610 General Supplies 15,547.00

620 Energy 1,194.00

Total Supplies \$16,741.00

700 Property

752 Capital Equipment – Original and Additional 42,122.00

Total Property \$42,122.00

800 Other Objects

810 Dues and Fees 818.00

Total Other Objects \$818.00

Total 2000 Support Services \$61,785.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,104.00

Total Purchased Property Services

\$2,104.00

600 Supplies

610 General Supplies

15,547.00

15,547.00

620 Energy

1,194.00

Total Supplies

\$15,547.00

\$16,741.00

700 Property

752 Capital Equipment – Original and Additional

42,122.00

Total Property

\$42,122.00

800 Other Objects

810 Dues and Fees

818.00

Total Other Objects

\$818.00

Total 2600 Operation and Maintenance of Plant Services

\$15,547.00

\$61,785.00

Other Capital Projects Fund (39)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| 2620 Operation of Buildings Services | | | | |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 2,104.00 |
| Total Purchased Property Services | | | | \$2,104.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | 15,547.00 | | 15,547.00 |
| 620 Energy | | | | 1,194.00 |
| Total Supplies | | \$15,547.00 | | \$16,741.00 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 42,122.00 |
| Total Property | | | | \$42,122.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 818.00 |
| Total Other Objects | | | | \$818.00 |
| Total 2620 Operation of Buildings Services | | \$15,547.00 | | \$61,785.00 |

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 6,320.00

Total Purchased Professional and Technical Services \$6,320.00

400 Purchased Property Services

430 Repairs and Maintenance Services 3,033.00

450 Construction Services 6,676,099.00

Total Purchased Property Services \$6,679,132.00

500 Other Purchased Services

520 Insurance – General 12,812.00

Total Other Purchased Services \$12,812.00

600 Supplies

610 General Supplies 60,483.00

Total Supplies \$60,483.00

700 Property

752 Capital Equipment – Original and Additional 601,267.00

Total Property \$601,267.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$7,360,014.00

Other Capital Projects Fund (39)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 4500 Building Acquisition and Construction Services – Original and Additional | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 2,030.00 |
| Total Purchased Professional and Technical Services | | | | \$2,030.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 12,812.00 |
| Total Other Purchased Services | | | | \$12,812.00 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 209,095.00 |
| Total Property | | | | \$209,095.00 |
| Total 4500 Building Acquisition and Construction Services – Original and Additional | | | | \$223,937.00 |

Other Capital Projects Fund (39)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------------|
| 4600 Existing Building Improvement Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 4,290.00 |
| Total Purchased Professional and Technical Services | | | | \$4,290.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 3,033.00 |
| 450 Construction Services | | | | 6,676,099.00 |
| Total Purchased Property Services | | | | \$6,679,132.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 60,483.00 |
| Total Supplies | | | | \$60,483.00 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 392,172.00 |
| Total Property | | | | \$392,172.00 |
| Total 4600 Existing Building Improvement Services | | | | \$7,136,077.00 |

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,423,454.90

Total Other Objects \$2,423,454.90

900 Other Uses of Funds

910 Redemption of Principal 3,253,188.80

Total Other Uses of Funds \$3,253,188.80

Total 5000 Other Expenditures and Financing Uses \$5,676,643.70

Debt Service Fund (40)

| 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 800 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 2,423,454.90 |
| Total Other Objects | | | | \$2,423,454.90 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 3,253,188.80 |
| Total Other Uses of Funds | | | | \$3,253,188.80 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$5,676,643.70 |

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Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,423,454.90

Total Other Objects

\$2,423,454.90

900 Other Uses of Funds

910 Redemption of Principal

3,253,188.80

Total Other Uses of Funds

\$3,253,188.80

Total 5110 Debt Service

\$5,676,643.70

| | <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 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 22,856,620.57 | | | | |
| 1200 Special Programs - Elementary / Secondary | 8,491,869.63 | | | | |
| 1300 Vocational Education | 1,077,768.22 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 416,321.10 | | | | |
| Total Instruction | \$32,842,579.52 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 2,176,078.47 | | | | |
| 2200 Support Services - Instructional Staff | 2,045,750.45 | | | | |
| 2300 Support Services - Administration | 2,484,458.12 | | | | |
| 2400 Support Services - Pupil Health | 657,391.85 | | | | |
| 2500 Support Services - Business | 842,709.21 | | | | |
| 2600 Operation and Maintenance of Plant Services | 4,429,306.54 | | | | |
| 2700 Student Transportation Services | 3,153,714.36 | | | | |
| 2800 Support Services - Central | 908,162.45 | | | | |
| 2900 Other Support Services | 20,723.52 | | | | |
| Total Support Services | \$16,718,294.97 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 1,223,035.35 | | | | |
| Total Operation of Non-Instructional Services | \$1,223,035.35 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4500 Building Acquisition and Construction Services - Original and Additional | | | | | |
| 4600 Existing Building Improvement Services | 3,600.00 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$3,600.00 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 576,436.87 | | | | |
| 5200 Interfund Transfers - Out | 5,951,643.70 | | | | |
| Total Other Expenditures and Financing Uses | \$6,528,080.57 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$57,315,590.41 | | | | |

| | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|---|---------------------------------------|-----------------------------------|--|-------------------------|----------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | |
| 1200 Special Programs - Elementary / Secondary | | | | | |
| 1300 Vocational Education | | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | |
| Total Instruction | | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | |
| 2200 Support Services - Instructional Staff | | | | | |
| 2300 Support Services - Administration | | 220.00 | | | |
| 2400 Support Services - Pupil Health | | | | | |
| 2500 Support Services - Business | | | | | |
| 2600 Operation and Maintenance of Plant Services | | 152,484.14 | 61,785.00 | | |
| 2700 Student Transportation Services | | | | | |
| 2800 Support Services - Central | | | | | |
| 2900 Other Support Services | | | | | |
| Total Support Services | | \$152,704.14 | \$61,785.00 | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | |
| Total Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4500 Building Acquisition and Construction Services - Original and Additional | | | 223,937.00 | | |
| 4600 Existing Building Improvement Services | | 150,048.49 | 7,136,077.00 | | |
| Total Facilities Acquisition, Construction and Improvement Services | | \$150,048.49 | \$7,360,014.00 | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | 5,676,643.70 | |
| 5200 Interfund Transfers - Out | | | | | |
| Total Other Expenditures and Financing Uses | | | | \$5,676,643.70 | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | \$302,752.63 | \$7,421,799.00 | \$5,676,643.70 | |

Total

| | |
|---|------------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 22,856,620.57 |
| 1200 Special Programs - Elementary / Secondary | 8,491,869.63 |
| 1300 Vocational Education | 1,077,768.22 |
| 1400 Other Instructional Programs - Elementary / Secondary | 416,321.10 |
| Total Instruction | \$32,842,579.52 |
| 2000 Support Services | |
| 2100 Support Services - Students | 2,176,078.47 |
| 2200 Support Services - Instructional Staff | 2,045,750.45 |
| 2300 Support Services - Administration | 2,484,678.12 |
| 2400 Support Services - Pupil Health | 657,391.85 |
| 2500 Support Services - Business | 842,709.21 |
| 2600 Operation and Maintenance of Plant Services | 4,643,575.68 |
| 2700 Student Transportation Services | 3,153,714.36 |
| 2800 Support Services - Central | 908,162.45 |
| 2900 Other Support Services | 20,723.52 |
| Total Support Services | \$16,932,784.11 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 1,223,035.35 |
| Total Operation of Non-Instructional Services | \$1,223,035.35 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4500 Building Acquisition and Construction Services - Original and Additional | 223,937.00 |
| 4600 Existing Building Improvement Services | 7,289,725.49 |
| Total Facilities Acquisition, Construction and Improvement Services | \$7,513,662.49 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 6,253,080.57 |
| 5200 Interfund Transfers - Out | 5,951,643.70 |
| Total Other Expenditures and Financing Uses | \$12,204,724.27 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$70,716,785.74 |

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

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 22,044,779.01 |
| Total Federally Funded salaries subject to PSERS withholding | 424,191.00 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|--|---------------------|
| Expenditures Funded with Current Title I Funds | 497,907.00 |
| Total Title I Expenditure Data | \$497,907.00 |
| | <hr/> |

Title IV Revenue Data

| Amount Description | Amount |
|---|---------------|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 37,979.00 |
| | <hr/> |

| | | |
|-----|--|--------------|
| 1. | <u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below. | 5,979,598.68 |
| 2. | <u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below. | 1,213,949.79 |
| 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. | 338,337.73 |
| 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. | 98,883.45 |
| 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. | 630,742.87 |
| 3. | <u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below. | |
| 4. | <u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below. | |

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 | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 2,833,717.91 | 1,859,158.84 | 4,692,876.75 |
| | 272 Self-Insurance Dental Benefits | 109,475.82 | 71,825.41 | 181,301.23 |
| | 275 Self-Insurance Eye Care Benefits | 73,653.83 | 48,323.15 | 121,976.98 |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | \$3,016,847.56 | \$1,979,307.40 | \$4,996,154.96 |
| 50 Enterprise Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | 71,912.44 | 71,912.44 |
| | 272 Self-Insurance Dental Benefits | | 4,051.57 | 4,051.57 |
| | 275 Self-Insurance Eye Care Benefits | | 3,092.35 | 3,092.35 |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$79,056.36 | \$79,056.36 |
| 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 | | \$3,016,847.56 | \$2,058,363.76 | \$5,075,211.32 |

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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 | 193,151.63 | 879,912.98 | 1,073,064.61 | 235,758.19 | 943,032.78 | 1,178,790.97 |
| 2140 Psychological Services | 84,676.81 | 385,749.91 | 470,426.72 | 78,197.83 | 312,791.31 | 390,989.14 |
| 2150 Speech Pathology and Audiology Services | 155.82 | 709.83 | 865.65 | 502.07 | 2,008.29 | 2,510.36 |
| 2160 Social Work Services | 20,413.46 | 92,994.63 | 113,408.09 | 23,879.63 | 95,518.54 | 119,398.17 |
| 2260 Instruction and Curriculum Development Services | 147,008.89 | 669,707.16 | 816,716.05 | 98,883.44 | 395,533.77 | 494,417.21 |
| 2350 Legal and Accounting Services | 26,443.23 | 120,463.60 | 146,906.83 | 14,287.37 | 58,029.46 | 72,316.83 |
| 2420 Medical Services | 36,312.13 | 165,421.90 | 201,734.03 | 40,003.09 | 160,012.37 | 200,015.46 |
| 2440 Nursing Services | 77,241.52 | 351,878.06 | 429,119.58 | 91,475.28 | 365,901.11 | 457,376.39 |
| 2700 Student Transportation Services | 505,103.40 | 2,301,026.62 | 2,806,130.02 | 630,742.87 | 2,522,971.49 | 3,153,714.36 |
| Total | \$1,090,506.89 | \$4,967,864.69 | \$6,058,371.58 | \$1,213,729.77 | \$4,855,799.12 | \$6,069,528.89 |

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | 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 | | 75,780,000.00 | | 1,504,159.00 | | 431,422.00 | 66,669,436.00 | 144,385,017.00 |
| 2. Additional Debt Incurred During Year | | | | | | | | |
| 3. Retirements and Repayments | | 3,185,000.00 | | 514,805.00 | | 61,632.00 | 3,375,237.00 | 7,136,674.00 |
| 4. Debt at End of Fiscal Year | | 72,595,000.00 | | 989,354.00 | | 369,790.00 | 63,294,199.00 | 137,248,343.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 72,595,000.00 | | 989,354.00 | | 369,790.00 | 63,294,199.00 | 137,248,343.00 |
| 7. Current Portion P&I - Due within 1 year | | 5,964,540.00 | | 567,062.00 | | 61,632.00 | 8,432.00 | 6,601,666.00 |
| 8. Interest Paid during current fiscal year | | 2,410,469.00 | | | | | | 2,410,469.00 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

| | 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 | | | | | | | 1,278,081.00 | 1,278,081.00 |
| 2. Additional Debt Incurred During Year | | | | | | | 33,480.00 | 33,480.00 |
| 3. Retirements and Repayments | | | | | | | 54,419.00 | 54,419.00 |
| 4. Debt at End of Fiscal Year | | | | | | | 1,257,142.00 | 1,257,142.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | | 1,257,142.00 | 1,257,142.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |
| 8. Interest Paid during current fiscal year | | | | | | | | |

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 | | | | | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | 3,253,188.80 | | 2,423,454.90 | 5,676,643.70 | |
| 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 | 514,805.00 | | | 514,805.00 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$3,767,993.80 | | \$2,423,454.90 | \$6,191,448.70 | |

| 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 | | | | | | |

Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|--|---------------------------|----------------------------------|-----------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| General Obligation Bonds/Notes – CIB | 01/2024 | 13,775,000.00 | | 5,000.00 | 13,770,000.00 | 691,500.00 | 663,762.00 |
| General Obligation Bonds/Notes – CIB | 05/2023 | 8,550,000.00 | | 5,000.00 | 8,545,000.00 | 346,150.00 | |
| General Obligation Bonds/Notes – CIB | 04/2022 | 9,740,000.00 | | 5,000.00 | 9,735,000.00 | 394,000.00 | 389,150.00 |
| General Obligation Bonds/Notes – CIB | 10/2021 | 9,740,000.00 | | 5,000.00 | 9,735,000.00 | 394,250.00 | 389,300.00 |
| General Obligation Bonds/Notes – CIB | 06/2020 | 710,000.00 | | 710,000.00 | | | 21,400.00 |
| General Obligation Bonds/Notes – CIB | 06/2020 | 4,155,000.00 | | 5,000.00 | 4,150,000.00 | 99,092.50 | 94,174.00 |
| General Obligation Bonds/Notes – CIB | 02/2019 | 7,720,000.00 | | 65,000.00 | 7,655,000.00 | 323,187.50 | 244,585.00 |
| General Obligation Bonds/Notes – CIB | 09/2019 | 5,705,000.00 | | 1,190,000.00 | 4,515,000.00 | 1,298,545.00 | 107,045.00 |
| General Obligation Bonds/Notes – CIB | 06/2018 | 7,285,000.00 | | 675,000.00 | 6,610,000.00 | 1,587,652.50 | 207,240.00 |
| General Obligation Bonds/Notes – CIB | 09/2018 | 8,400,000.00 | | 520,000.00 | 7,880,000.00 | 830,162.50 | 293,813.00 |
| Leases and Other Right to Use Arrangements | | 1,504,159.00 | | 514,805.00 | 989,354.00 | 567,062.00 | |
| Other Long Term Debt/Liabilities | | 431,422.00 | | 61,632.00 | 369,790.00 | 61,632.00 | |
| Compensated Absences | | 3,570,381.00 | | 313,096.00 | 3,257,285.00 | 8,432.00 | |
| Net Pension Liability | | 58,999,997.00 | | 3,037,581.00 | 55,962,416.00 | | |
| Other Post-Employment Benefits (OPEB) | | 4,099,058.00 | | 24,560.00 | 4,074,498.00 | | |
| Totals for Debt Entered: | | \$144,385,017.00 | | \$7,136,674.00 | \$137,248,343.00 | \$6,601,666.00 | \$2,410,469.00 |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|--------------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | |
| Compensated Absences | | 103,828.00 | 29,304.00 | | 133,132.00 | | |
| Net Pension Liability | | 1,057,003.00 | | 54,419.00 | 1,002,584.00 | | |
| Other Post-Employment Benefits (OPEB) | | 117,250.00 | 4,176.00 | | 121,426.00 | | |
| Totals for Debt Entered: | | \$1,278,081.00 | \$33,480.00 | \$54,419.00 | \$1,257,142.00 | | |

General Fund (10)

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

| | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 3,482,506.15 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 2,237.81 |
| Section 1 Total | \$3,484,743.96 |

Section 2: Tuition Paid to Institution Types During Fiscal Year

| | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---------------------------------------|-----------------------|
| 1 1306 Institutions | | | |
| 2 Institutionalized Children's Programs | | | |
| 3 Juveniles Incarcerated in Adult Facilities | | | |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | 46,763.61 | 25,881.84 | 72,645.45 |
| 6 Brick and Mortar Charter Schools | | | |
| 7 Cyber Charter Schools | 1,214,441.09 | 962,218.23 | 2,176,659.32 |
| 8 Career and Technology Centers | 953,745.00 | | 953,745.00 |
| 9 Approved Private Schools | | | |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | 21,976.38 | | 21,976.38 |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 93,240.00 | 166,477.81 | 259,717.81 |
| Section 2 Total | \$2,330,166.08 | \$1,154,577.88 | \$3,484,743.96 |

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 462,321.67

Total Personnel Services – Salaries \$462,321.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 771.03

220 Social Security Contributions 38,532.39

230 PSERS Retirement Contributions 146,969.41

270 Group Insurance – Self-Insurance 78,157.77

280 Other Post-Employment Benefits (OPEB) (5,588.00)

299 All Other Employee Benefits 374.40

Total Personnel Services – Employee Benefits \$259,217.00

300 Purchased Professional and Technical Services

330 Other Professional Services 107,034.00

Total Purchased Professional and Technical Services \$107,034.00

400 Purchased Property Services

430 Repairs and Maintenance Services 5,643.00

Total Purchased Property Services \$5,643.00

500 Other Purchased Services

599 Other Miscellaneous Purchased Services 6,253.00

Total Other Purchased Services \$6,253.00

600 Supplies

610 General Supplies 121,499.92

630 Food 1,085,135.85

650 Supplies & Fees – Technology Related 4,270.00

Total Supplies \$1,210,905.77

700 Property

740 Depreciation 1,339.00

Total Property \$1,339.00

800 Other Objects

810 Dues and Fees 1,411.09

Total Other Objects \$1,411.09

Total 3000 Operation of Non-Instructional Services \$2,054,124.53

Food Service / Cafeteria Operations Fund (51)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 3100 Food Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 462,321.67 |
| Total Personnel Services – Salaries | | | | \$462,321.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 771.03 |
| 220 Social Security Contributions | | | | 38,532.39 |
| 230 PSERS Retirement Contributions | | | | 146,969.41 |
| 270 Group Insurance – Self-Insurance | | | | 78,157.77 |
| 280 Other Post-Employment Benefits (OPEB) | | | | (5,588.00) |
| 299 All Other Employee Benefits | | | | 374.40 |
| Total Personnel Services – Employee Benefits | | | | \$259,217.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 107,034.00 |
| Total Purchased Professional and Technical Services | | | | \$107,034.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 5,643.00 |
| Total Purchased Property Services | | | | \$5,643.00 |
| 500 Other Purchased Services | | | | |
| 599 Other Miscellaneous Purchased Services | | | | 6,253.00 |
| Total Other Purchased Services | | | | \$6,253.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 121,499.92 |
| 630 Food | | | | 1,085,135.85 |
| 650 Supplies & Fees – Technology Related | | | | 4,270.00 |
| Total Supplies | | | | \$1,210,905.77 |
| 700 Property | | | | |
| 740 Depreciation | | | | 1,339.00 |
| Total Property | | | | \$1,339.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,411.09 |
| Total Other Objects | | | | \$1,411.09 |
| Total 3100 Food Services | | | | \$2,054,124.53 |

| | <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 | 2,054,124.53 | | | | 2,054,124.53 |
| Total Operation of Non-Instructional Services | \$2,054,124.53 | | | | \$2,054,124.53 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$2,054,124.53 | | | | \$2,054,124.53 |

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| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|--------------|------------------------|---------------|----------------------|---------------------|---------------------|--------------------|-------------------|----------------------|----------------------|-------------|
| 10 | | | | | | | | | | |
| | Eastern Lebanon Co MS | 6612 | 4,028,778.46 | 311,681.25 | 1,812,191.17 | 140,197.83 | | | 6,292,848.71 | |
| | Eastern Lebanon Co SHS | 2740 | 7,726,298.67 | 1,700,510.89 | 3,475,378.55 | | 43,451.15 | | 12,945,639.26 | |
| | ELCO Intermd Sch | 8137 | 5,588,096.90 | 409,594.64 | | | 354,194.11 | | 6,351,885.65 | |
| | Fort Zeller El Sch | 6611 | 3,666,074.32 | 291,276.84 | | | 264,163.10 | 5,365.00 | 4,226,879.26 | |
| | Jackson El Sch | 2735 | 3,320,839.62 | 183,880.45 | | 82,711.56 | 214,448.92 | | 3,801,880.55 | |
| Total | | | 24,330,087.97 | 2,896,944.07 | 5,287,569.72 | 222,909.39 | 876,257.28 | 5,365.00 | 33,619,133.43 | |