

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

County : Allegheny
AUN Number : 103024603
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/30/2025

Date



Board Secretary Signature

10/30/2025

Date

Tammi Kinzel

Contact Person

kinzel@ht-sd.org

Contact Person E-mail Address

(412)492-6309

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2025

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

LEA Name : Hampton Township SD

AUN Number : 103024603

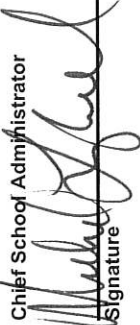
County : Allegheny

Audit Certification Due:
12/31/2025

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

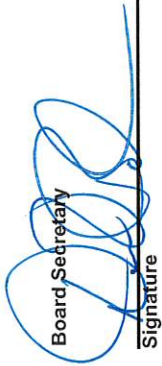
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12/19/2025
Date

Board Secretary


Signature

12/19/2025
Date

Tammi Kinzel

Contact Person

kinzel@ht-sd.org

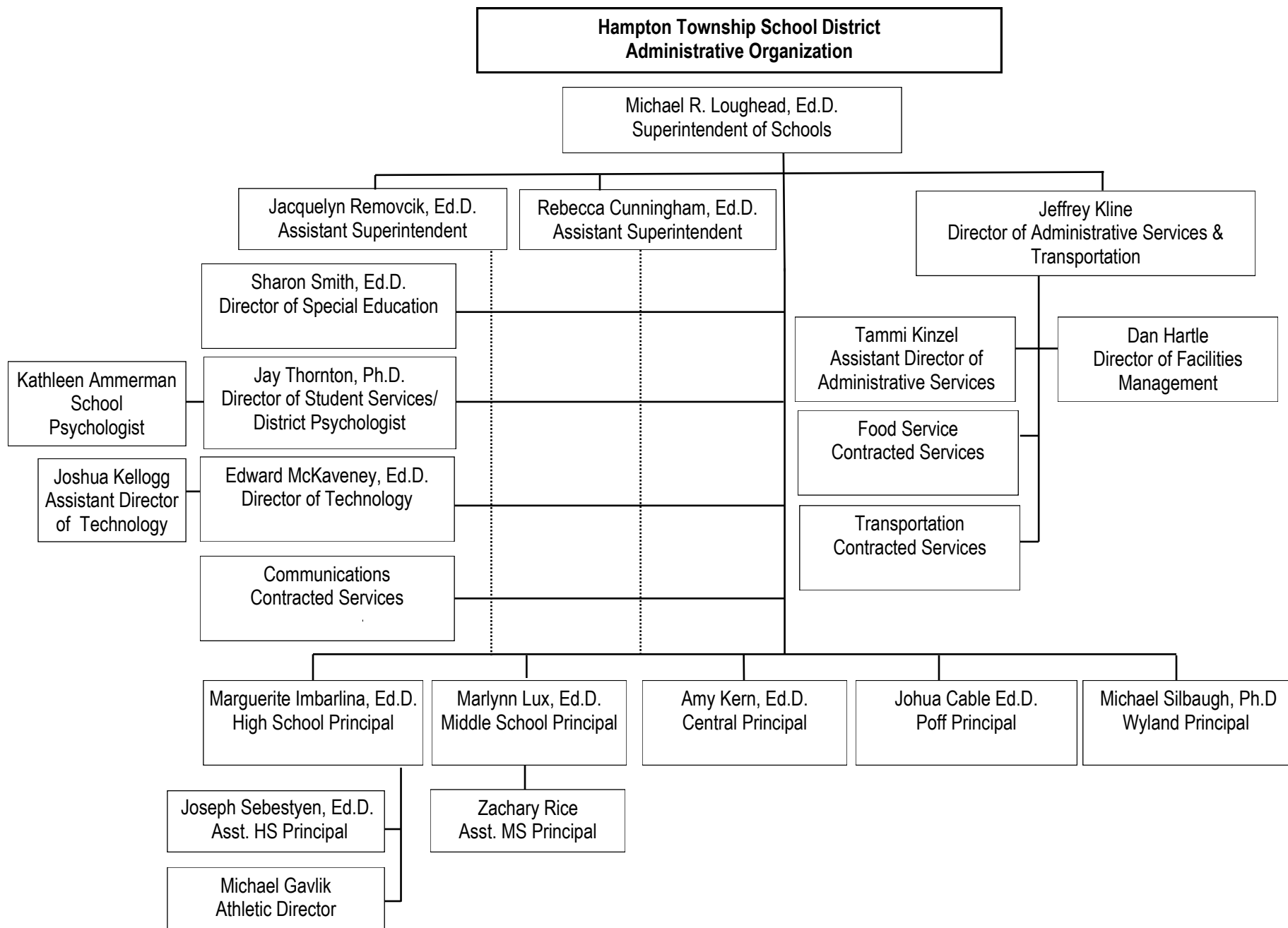
Contact Person E-mail Address

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HAMPTON TOWNSHIP SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: May 29, 2004

REVISED: January 16, 2023

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

4. Guidelines	Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information." In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations. For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1,500. The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets. The assets listed below do not normally individually meet capitalization threshold criteria: 1. Library books. 2. Classroom texts. 3. Computer equipment. 4. Classroom furniture. These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year. For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group. Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$512,579.11 1000-562, PDE FAI System: \$537,564.88	The expenditure is less due to Charter School refunds for subsidy payments withheld for students that withdrew from current and prior year.
50279	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Extended Term Financing Agreements: \$1,062,641.00 PY Ending Bal, Govt Funds Extended Term Financing Agreements: \$1,091,763.00	Beginning of year was restated to correct balance as of July 1, 2024.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$23,303.50 Prior Year SESS Schedule 2350: \$5,419.00	The District incurred additional legal services as a result of pending due process of special education services.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$719,713.00 Prior Year SESS Schedule 2700: \$387,060.00	The student transportation services were more as a result of identifying additional students in need of special education transportation.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,081,894				
0110	Investments					
0120	Taxes Receivable	1,668,584				
0130	Due From Other Funds					
0141	Due From Other Governments	2,428,182				
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	444,133				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	610,352				
0190	Other Current Assets					
Total Assets		\$14,233,145				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,233,145				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			770,520		26,160
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$770,520		\$26,160
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$770,520		\$26,160

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	9,878,574
0110	Investments	
0120	Taxes Receivable	1,668,584
0130	Due From Other Funds	
0141	Due From Other Governments	2,428,182
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	444,133
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	610,352
0190	Other Current Assets	
Total Assets		\$15,029,825
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$15,029,825

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	751,187				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,921,021				
0462	Payroll Deductions and Withholding	661,648				
0480	Unearned Revenues					
0490	Other Current Liabilities	199,958				
Total Liabilities		\$8,533,814				
0950	Deferred Inflows of Resources	738,505				
Fund Balances						
0810	Nonspendable Fund Balance	610,352				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	294,000				
0840	Assigned Fund Balance	28,607				
0850	Unassigned Fund Balance	4,027,867				
Total Fund Balances		\$4,960,826				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,233,145				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			14,465		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$14,465		
0950	Deferred Inflows of Resources			166,000		
Fund Balances						
0810	Nonspendable Fund Balance					20,400
0820	Restricted Fund Balance			43,232		5,760
0830	Committed Fund Balance			546,823		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$590,055		\$26,160
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$770,520		\$26,160

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	765,652	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	6,921,021	
0462 Payroll Deductions and Withholding	661,648	
0480 Unearned Revenues		
0490 Other Current Liabilities	199,958	
Total Liabilities	\$8,548,279	
0950 Deferred Inflows of Resources	904,505	
Fund Balances		
0810 Nonspendable Fund Balance	630,752	
0820 Restricted Fund Balance	48,992	
0830 Committed Fund Balance	840,823	
0840 Assigned Fund Balance	28,607	
0850 Unassigned Fund Balance	4,027,867	
Total Fund Balances	\$5,577,041	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,029,825	

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	47,960,139				
7000	Revenue from State Sources	17,376,039				
8000	Revenue from Federal Sources	288,522				
Total Revenues		\$65,624,700				
Expenditures						
1000	Instruction	37,117,009				
2000	Support Services	20,729,742				
3000	Operation of Non-Instructional Services	1,592,904				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	391,411				
5130	Refund of Prior Year Revenues / Receipts	24,061				
5140	Leases and Other Right-to-Use Arrangements	19,650				
Total Expenditures		\$59,874,777				
Excess (Deficiency) Of Revenues Over Expenditures		\$5,749,923				
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	263,136				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,631,034				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,367,898)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			53,893		1,150
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$53,893		\$1,150
Expenditures						
1000	Instruction					
2000	Support Services			910,400	8,134	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			46,887		
5110	Debt Service			43,303	5,294,898	
5130	Refund of Prior Year Revenues / Receipts			30,488		
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$1,031,078	\$5,303,032	
Excess (Deficiency) Of Revenues Over Expenditures				(\$977,185)	(\$5,303,032)	\$1,150
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			120,952		
9300	Interfund Transfers - IN			328,002	5,303,032	
9400	Sale of or Compensation for Loss of Fixed Assets			4,000		
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$452,954	\$5,303,032	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	48,015,182
7000	Revenue from State Sources	17,376,039
8000	Revenue from Federal Sources	288,522
Total Revenues		\$65,679,743
Expenditures		
1000	Instruction	37,117,009
2000	Support Services	21,648,276
3000	Operation of Non-Instructional Services	1,592,904
4000	Facilities Acquisition, Construction and Improvement Services	46,887
5110	Debt Service	5,729,612
5130	Refund of Prior Year Revenues / Receipts	54,549
5140	Leases and Other Right-to-Use Arrangements	19,650
Total Expenditures		\$66,208,887
Excess (Deficiency) Of Revenues Over Expenditures		(\$529,144)
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	384,088
9300	Interfund Transfers - IN	5,631,034
9400	Sale of or Compensation for Loss of Fixed Assets	4,000
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	5,631,034
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$388,088

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		\$382,025				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,578,801				
Fund Balance - End Of Year		\$4,960,826				

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				(\$524,231)		\$1,150
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			1,114,285		25,010
Fund Balance - End Of Year				\$590,054		\$26,160

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		(\$141,056)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	5,718,096
Fund Balance - End Of Year		\$5,577,040

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	701,112			701,112	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	60,364			60,364	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,170			1,170	
0170	Inventories	29,010			29,010	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$791,656			\$791,656	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	88,392			88,392	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$88,392			\$88,392	
0910	Deferred Outflows of Resources	60,557			60,557	
Total Assets And Deferred Outflows Of Resources		\$940,605			\$940,605	

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	119,629			119,629	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,209			12,209	
0490 Other Current Liabilities	60,263			60,263	
Total Current Liabilities	\$192,101			\$192,101	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	419,561			419,561	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$419,561			\$419,561	
Total Liabilities	\$611,662			\$611,662	
0950 Deferred Inflows of Resources	17,484			17,484	
Net Position					
0791 Net Investment in Capital Assets	88,392			88,392	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	223,067			223,067	
Total Net Position	\$311,459			\$311,459	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$940,605			\$940,605	

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	921,270			921,270	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$921,270			\$921,270	
Operating Expenses						
100	Personnel Services – Salaries	166,981			166,981	
200	Personnel Services – Employee Benefits	78,083			78,083	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,205,107			1,205,107	
600	Supplies	189,211			189,211	
740	Depreciation	19,045			19,045	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,658,427			\$1,658,427	
Operating Income (Loss)		(\$737,157)			(\$737,157)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	17,789			17,789	
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	9,730			9,730	
7000	Revenue from State Sources	200,574			200,574	
8000	Revenue from Federal Sources	455,659			455,659	
9990	Insurance Recoveries	7,677			7,677	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$691,429			\$691,429	
Income (Loss) Before Contributions And Transfers		(\$45,728)			(\$45,728)	

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	(\$45,728)			(\$45,728)	
0002 Net Position - Beginning of Fiscal Year	357,187			357,187	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$311,459			\$311,459	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	924,328			924,328	
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	245,065			245,065	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,336,655			1,336,655	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$657,392)			(\$657,392)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	164,894			164,894	
0023	Receipts From Federal Sources -8000	316,074			316,074	
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	9,730			9,730	
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$490,698			\$490,698	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(23,005)			(23,005)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$23,005)			(\$23,005)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	17,789			17,789	
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	\$17,789	\$17,789
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(171,910)			(171,910)	
0004 Cash and Cash Equivalents Beginning of Year	873,022			873,022	
Cash and Cash Equivalents at Year End	\$701,112			\$701,112	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(737,157)			(737,157)	
Adjustments					
0051 Depreciation and Net Amortization	19,045			19,045	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	122,734			122,734	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(473)			(473)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	292			292	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(65,364)			(65,364)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,531			3,531	
0067 Deferred Inflows (0950)					
Total Adjustments	\$79,765			\$79,765	
Cash Provided By (Used for) Total	(\$657,392)			(\$657,392)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year ended 6/30/2025 the School District received \$119,708 of U.S.D.A. Donated Commodities in the food service fund.	119,708
Total	\$119,708

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				217,847
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$217,847
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$217,847

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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			217,847
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$217,847
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$217,847

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				217,847
0799	Unrestricted Net Position				
Total Net Position					\$217,847
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$217,847

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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)			217,847
0799	Unrestricted Net Position			
Total Net Position				\$217,847
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$217,847

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				274,950		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				273,162		
Change In Net Position				\$1,788		
0006 Net Position – Beginning of Fiscal Year				216,059		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$217,847		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	274,950
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	273,162
Change In Net Position		\$1,788
0006	Net Position – Beginning of Fiscal Year	216,059
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$217,847

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	39,297,617.74			39,297,617.74
6112 Interim Real Estate Taxes	119,719.65			119,719.65
6113 Public Utility Realty Taxes	39,726.51			39,726.51
6151 Current Act 511 Earned Income Taxes	5,127,347.17			5,127,347.17
6153 Current Act 511 Real Estate Transfer Taxes	577,186.86			577,186.86
6411 Delinquent Real Estate Taxes	968,573.65			968,573.65
6451 Delinquent Act 511 Earned Income Taxes	187,851.84			187,851.84
6500 Earnings on Investments	950,354.65			
6700 Revenues from LEA Activities	77,267.31			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	68,248.12			
6832 Federal IDEA Revenue Received as Pass Through	367,642.77			
6910 Rentals	41,437.46			
6920 Contributions and Donations from Private Sources	73,899.00			
6991 Refunds of a Prior Year Expenditure	53,141.27			
6999 Other Revenues Not Specified Above	10,125.00			
TOTAL Revenue from Local Sources	\$47,960,139.00			\$46,318,023.42

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	6,111,358.15			
7140 Charter Schools	53,801.05			
7160 Tuition for Orphans Subsidy	77,510.65			
7271 Special Education funds for School-Aged Pupils	1,781,497.25			
7311 Pupil Transportation Subsidy	777,872.98			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,675.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	548,322.81			
7331 State Reimbursement for Health Services	58,322.92			
7332 Feminine Hygiene Product Funding	4,672.50			
7340 State Property Tax Reduction Allocation	1,301,518.88			
7350 School Facility Improvements / Environmental Subsidies	3,752.00			
7361 School Safety and Security Grants	179,890.54			
7531 Ready to Learn-Foundation	294,130.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00			
7810 State Share of Social Security and Medicare Taxes	1,124,613.53			
7820 State Share of Retirement Contributions	4,929,100.30			
TOTAL Revenue from State Sources	\$17,376,038.56			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	105,096.38		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,294.78		
8517	Title IV - 21st Century Schools	3,561.79		
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	95,232.66		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,371.46		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,964.71		
TOTAL Revenue from Federal Sources		\$288,521.78		

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	263,135.50			
TOTAL Other Financing Sources	\$263,135.50			
TOTAL FROM ALL SOURCES	\$65,887,834.84			\$46,318,023.42

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	39,297,617.74					
6112 Interim Real Estate Taxes	119,719.65					
6113 Public Utility Realty Taxes	39,726.51					
6151 Current Act 511 Earned Income Taxes	5,127,347.17					
6153 Current Act 511 Real Estate Transfer Taxes	577,186.86					
6411 Delinquent Real Estate Taxes	968,573.65					
6451 Delinquent Act 511 Earned Income Taxes	187,851.84					
6500 Earnings on Investments	950,354.65					
6700 Revenues from LEA Activities	77,267.31					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	68,248.12					
6832 Federal IDEA Revenue Received as Pass Through	367,642.77					
6910 Rentals	41,437.46					
6920 Contributions and Donations from Private Sources	73,899.00					
6991 Refunds of a Prior Year Expenditure	53,141.27					
6999 Other Revenues Not Specified Above	10,125.00					
6000 Total Revenue from Local Sources	\$47,960,139.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,111,358.15					
7140 Charter Schools	53,801.05					
7160 Tuition for Orphans Subsidy	77,510.65					
7271 Special Education funds for School-Aged Pupils	1,781,497.25					
7311 Pupil Transportation Subsidy	777,872.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,675.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	548,322.81					
7331 State Reimbursement for Health Services	58,322.92					
7332 Feminine Hygiene Product Funding	4,672.50					
7340 State Property Tax Reduction Allocation	1,301,518.88					
7350 School Facility Improvements / Environmental Subsidies	3,752.00					
7361 School Safety and Security Grants	179,890.54					
7531 Ready to Learn-Foundation	294,130.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00					
7810 State Share of Social Security and Medicare Taxes	1,124,613.53					
7820 State Share of Retirement Contributions	4,929,100.30					
7000 Total Revenue from State Sources	\$17,376,038.56					

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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					39,297,617.74
6112 Interim Real Estate Taxes					119,719.65
6113 Public Utility Realty Taxes					39,726.51
6151 Current Act 511 Earned Income Taxes					5,127,347.17
6153 Current Act 511 Real Estate Transfer Taxes					577,186.86
6411 Delinquent Real Estate Taxes					968,573.65
6451 Delinquent Act 511 Earned Income Taxes					187,851.84
6500 Earnings on Investments		53,892.51		1,150.00	1,005,397.16
6700 Revenues from LEA Activities					77,267.31
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					68,248.12
6832 Federal IDEA Revenue Received as Pass Through					367,642.77
6910 Rentals					41,437.46
6920 Contributions and Donations from Private Sources					73,899.00
6991 Refunds of a Prior Year Expenditure					53,141.27
6999 Other Revenues Not Specified Above					10,125.00
6000 Total Revenue from Local Sources		\$53,892.51		\$1,150.00	\$48,015,181.51
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,111,358.15
7140 Charter Schools					53,801.05
7160 Tuition for Orphans Subsidy					77,510.65
7271 Special Education funds for School-Aged Pupils					1,781,497.25
7311 Pupil Transportation Subsidy					777,872.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					59,675.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					548,322.81
7331 State Reimbursement for Health Services					58,322.92
7332 Feminine Hygiene Product Funding					4,672.50
7340 State Property Tax Reduction Allocation					1,301,518.88
7350 School Facility Improvements / Environmental Subsidies					3,752.00
7361 School Safety and Security Grants					179,890.54
7531 Ready to Learn-Foundation					294,130.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					70,000.00
7810 State Share of Social Security and Medicare Taxes					1,124,613.53
7820 State Share of Retirement Contributions					4,929,100.30
7000 Total Revenue from State Sources					\$17,376,038.56

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	105,096.38					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,294.78					
8517 Title IV - 21st Century Schools	3,561.79					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	95,232.66					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,371.46					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,964.71					
8000 Total Revenue from Federal Sources	\$288,521.78					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	263,135.50					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets						
9000 Total Other Financing Sources	\$263,135.50					
Total From All Sources	\$65,887,834.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					105,096.38
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					34,294.78
8517 Title IV - 21st Century Schools					3,561.79
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					95,232.66
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					40,371.46
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,964.71
8000 Total Revenue from Federal Sources					\$288,521.78
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds		120,952.00			384,087.50
9310 General Fund Transfers		328,002.00	5,303,032.00		5,631,034.00
9400 Sale of or Compensation for Loss of Fixed Assets		4,000.00			4,000.00
9000 Total Other Financing Sources		\$452,954.00	\$5,303,032.00		\$6,019,121.50
Total From All Sources		\$506,846.51	\$5,303,032.00	\$1,150.00	\$71,698,863.35

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	47,960,139.00					
Revenue from State Sources	17,376,038.56					
Revenue from Federal Sources	288,521.78					
Other Financing Sources	263,135.50					
Total From All Sources	\$65,887,834.84					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		53,892.51		1,150.00	48,015,181.51
Revenue from State Sources					17,376,038.56
Revenue from Federal Sources					288,521.78
Other Financing Sources		452,954.00	5,303,032.00		6,019,121.50
Total From All Sources		\$506,846.51	\$5,303,032.00	\$1,150.00	\$71,698,863.35

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	55,650.60
120	Professional – Educational	18,651,484.72
180	Service Work	3,000.00
190	Instructional Assistant	1,912,046.56
Total Personnel Services – Salaries		\$20,622,181.88
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	3,556,997.20
220	Social Security Contributions	1,556,311.49
230	PSERS Retirement Contributions	6,832,972.94
250	Unemployment Compensation	7,652.43
260	Workers' Compensation	68,596.18
299	All Other Employee Benefits	2,835.00
Total Personnel Services – Employee Benefits		\$12,025,365.24
300 <u>Purchased Professional and Technical Services</u>		
322	Professional Educational Services – Ius	418,237.51
323	Professional Educational Services – Other Educational Agencies	7,918.19
329	Professional Educational Services – Other	413,905.22
330	Other Professional Services	227,951.48
340	Technical Services	68,292.61
Total Purchased Professional and Technical Services		\$1,136,305.01
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	62,940.68
Total Purchased Property Services		\$62,940.68
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	54,295.60
530	Communications	1,290.16
550	Printing and Binding	5,852.00
561	Tuition To Other School Districts Within the State	7,149.95
562	Tuition To Pennsylvania Charter Schools	512,579.11
564	Tuition To Career and Technology Centers	877,432.76
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	742,350.09
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,900.94
580	Travel	10,509.67
591	Services Purchased Locally	162.99
592	Services Purchased From Another LEA Within the State	17,716.98
Total Other Purchased Services		\$2,281,240.25
600 <u>Supplies</u>		
610	General Supplies	366,105.51
640	Books and Periodicals	187,689.51
650	Supplies & Fees – Technology Related	163,256.30
Total Supplies		\$717,051.32

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	2,693.97
758 Capitalized Technology Software - Original	265,381.34
762 Capitalized Equipment - Replacement	278.88
768 Capitalized Technology Software - Replacement	822.00
Total Property	\$269,176.19
800 <u>Other Objects</u>	
810 Dues and Fees	2,748.00
Total Other Objects	\$2,748.00
Total 1000 Instruction	\$37,117,008.57

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	10,000.00	45,650.60		55,650.60
120 Professional – Educational	8,240,669.00	8,429,384.86	70,000.00	16,740,053.86
180 Service Work	3,000.00			3,000.00
190 Instructional Assistant	407,192.69	248,733.42		655,926.11
Total Personnel Services – Salaries	\$8,660,861.69	\$8,723,768.88	\$70,000.00	\$17,454,630.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,237,192.81	1,772,124.84		3,009,317.65
220 Social Security Contributions	537,144.40	775,293.46	5,355.00	1,317,792.86
230 PSERS Retirement Contributions	2,362,845.92	3,413,354.08	21,585.00	5,797,785.00
250 Unemployment Compensation	3,826.23	3,826.20		7,652.43
260 Workers’ Compensation	23,859.12	34,175.13		58,034.25
299 All Other Employee Benefits	2,835.00			2,835.00
Total Personnel Services – Employee Benefits	\$4,167,703.48	\$5,998,773.71	\$26,940.00	\$10,193,417.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,433.00	105,947.50		110,380.50
323 Professional Educational Services – Other Educational Agencies		189.00		189.00
330 Other Professional Services	23,800.00	46,200.00		70,000.00
340 Technical Services	34,065.49	34,227.12		68,292.61
Total Purchased Professional and Technical Services	\$62,298.49	\$186,563.62		\$248,862.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,239.25	33,701.43		62,940.68
Total Purchased Property Services	\$29,239.25	\$33,701.43		\$62,940.68
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,304.31	9,228.40		16,532.71
530 Communications	101.20			101.20
550 Printing and Binding	1,989.68	3,862.32		5,852.00
561 Tuition To Other School Districts Within the State	3,249.95	3,900.00		7,149.95
562 Tuition To Pennsylvania Charter Schools	104,883.08	123,604.71		228,487.79
580 Travel	2,540.88	6,618.04		9,158.92
591 Services Purchased Locally	162.99			162.99
592 Services Purchased From Another LEA Within the State	9,520.33	8,196.65		17,716.98
Total Other Purchased Services	\$129,752.42	\$155,410.12		\$285,162.54
600 <u>Supplies</u>				
610 General Supplies	88,026.09	141,249.60	101,361.86	330,637.55
640 Books and Periodicals	133,477.21	41,855.09		175,332.30
650 Supplies & Fees – Technology Related	83,483.40	77,657.89		161,141.29
Total Supplies	\$304,986.70	\$260,762.58	\$101,361.86	\$667,111.14
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		2,693.97		2,693.97
758 Capitalized Technology Software - Original	93,300.43	172,080.91		265,381.34
762 Capitalized Equipment - Replacement		278.88		278.88
768 Capitalized Technology Software - Replacement	279.48	542.52		822.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$93,579.91	\$175,596.28		\$269,176.19
800 <u>Other Objects</u>				
810 Dues and Fees	1,157.96	1,590.04		2,748.00
Total Other Objects	\$1,157.96	\$1,590.04		\$2,748.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,449,579.90	\$15,536,166.66	\$198,301.86	\$29,184,048.42

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	10,000.00	45,650.60		55,650.60
120 Professional – Educational	8,240,669.00	8,429,384.86		16,670,053.86
180 Service Work	3,000.00			3,000.00
190 Instructional Assistant	407,192.69	248,733.42		655,926.11
Total Personnel Services – Salaries	\$8,660,861.69	\$8,723,768.88		\$17,384,630.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,237,192.81	1,772,124.84		3,009,317.65
220 Social Security Contributions	537,144.40	775,293.46		1,312,437.86
230 PSERS Retirement Contributions	2,362,845.92	3,413,354.08		5,776,200.00
250 Unemployment Compensation	3,826.23	3,826.20		7,652.43
260 Workers’ Compensation	23,859.12	34,175.13		58,034.25
299 All Other Employee Benefits	2,835.00			2,835.00
Total Personnel Services – Employee Benefits	\$4,167,703.48	\$5,998,773.71		\$10,166,477.19
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,433.00	105,947.50		110,380.50
323 Professional Educational Services – Other Educational Agencies		189.00		189.00
330 Other Professional Services	23,800.00	46,200.00		70,000.00
340 Technical Services	34,065.49	34,227.12		68,292.61
Total Purchased Professional and Technical Services	\$62,298.49	\$186,563.62		\$248,862.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,239.25	33,701.43		62,940.68
Total Purchased Property Services	\$29,239.25	\$33,701.43		\$62,940.68
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,304.31	9,228.40		16,532.71
530 Communications	101.20			101.20
550 Printing and Binding	1,989.68	3,862.32		5,852.00
561 Tuition To Other School Districts Within the State	3,249.95	3,900.00		7,149.95
562 Tuition To Pennsylvania Charter Schools	104,883.08	123,604.71		228,487.79
580 Travel	2,540.88	6,618.04		9,158.92
591 Services Purchased Locally	162.99			162.99
592 Services Purchased From Another LEA Within the State	9,520.33	8,196.65		17,716.98
Total Other Purchased Services	\$129,752.42	\$155,410.12		\$285,162.54
600 <u>Supplies</u>				
610 General Supplies	88,026.09	141,249.60	100,861.86	330,137.55
640 Books and Periodicals	133,477.21	41,855.09		175,332.30
650 Supplies & Fees – Technology Related	83,483.40	77,657.89		161,141.29
Total Supplies	\$304,986.70	\$260,762.58	\$100,861.86	\$666,611.14
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		2,693.97		2,693.97
758 Capitalized Technology Software - Original	93,300.43	172,080.91		265,381.34
762 Capitalized Equipment - Replacement		278.88		278.88
768 Capitalized Technology Software - Replacement	279.48	542.52		822.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$93,579.91	\$175,596.28		\$269,176.19
800 <u>Other Objects</u>				
810 Dues and Fees	1,157.96	1,590.04		2,748.00
Total Other Objects	\$1,157.96	\$1,590.04		\$2,748.00
Total 1110 Regular Programs	\$13,449,579.90	\$15,536,166.66	\$100,861.86	\$29,086,608.42

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational			70,000.00	70,000.00
Total Personnel Services – Salaries			\$70,000.00	\$70,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			5,355.00	5,355.00
230 PSERS Retirement Contributions			21,585.00	21,585.00
Total Personnel Services – Employee Benefits			\$26,940.00	\$26,940.00
600 <u>Supplies</u>				
610 General Supplies			500.00	500.00
Total Supplies			\$500.00	\$500.00
Total 1190 Federally-Funded Regular Programs			\$97,440.00	\$97,440.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	931,810.06	742,824.55	235,775.75	1,910,410.36
190 Instructional Assistant	752,183.94	501,758.51	2,178.00	1,256,120.45
Total Personnel Services – Salaries	\$1,683,994.00	\$1,244,583.06	\$237,953.75	\$3,166,530.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	296,725.53	229,859.79	20,917.75	547,503.07
220 Social Security Contributions	126,641.93	93,933.23	17,865.39	238,440.55
230 PSERS Retirement Contributions	549,354.20	405,469.37	80,018.42	1,034,841.99
260 Workers' Compensation	5,924.02	4,634.51		10,558.53
Total Personnel Services – Employee Benefits	\$978,645.68	\$733,896.90	\$118,801.56	\$1,831,344.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	149,401.82	55,608.93	95,189.88	300,200.63
329 Professional Educational Services – Other	76,750.08	326,875.44	10,279.70	413,905.22
330 Other Professional Services	72,563.53	77,554.93	7,833.02	157,951.48
Total Purchased Professional and Technical Services	\$298,715.43	\$460,039.30	\$113,302.60	\$872,057.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	566.48	37,196.41		37,762.89
530 Communications	594.48	594.48		1,188.96
562 Tuition To Pennsylvania Charter Schools	160,593.80	123,497.52		284,091.32
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	386,554.42	355,795.67		742,350.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,900.94			51,900.94
580 Travel	168.93	1,181.82		1,350.75
Total Other Purchased Services	\$600,379.05	\$518,265.90		\$1,118,644.95
600 <u>Supplies</u>				
610 General Supplies	5,442.81	23,875.15	3,150.00	32,467.96
640 Books and Periodicals	4,312.89	8,044.32		12,357.21
650 Supplies & Fees – Technology Related	49.99	2,065.02		2,115.01
Total Supplies	\$9,805.69	\$33,984.49	\$3,150.00	\$46,940.18
Total 1200 Special Programs – Elementary / Secondary	\$3,571,539.85	\$2,990,769.65	\$473,207.91	\$7,035,517.41

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
190 Instructional Assistant	32,237.46			32,237.46
Total Personnel Services – Salaries	\$32,237.46			\$32,237.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,573.79			5,573.79
220 Social Security Contributions	2,466.16			2,466.16
230 PSERS Retirement Contributions	9,911.51			9,911.51
260 Workers' Compensation	107.50			107.50
Total Personnel Services – Employee Benefits	\$18,058.96			\$18,058.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			95,189.88	95,189.88
329 Professional Educational Services – Other	63,860.20	102,847.74		166,707.94
Total Purchased Professional and Technical Services	\$63,860.20	\$102,847.74	\$95,189.88	\$261,897.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		26,468.82		26,468.82
Total Other Purchased Services		\$26,468.82		\$26,468.82
Total 1210 Life Skills Support	\$114,156.62	\$129,316.56	\$95,189.88	\$338,663.06

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	189,304.47	80,863.51		270,167.98
190 Instructional Assistant	(9.00)			(9.00)
Total Personnel Services – Salaries	\$189,295.47	\$80,863.51		\$270,158.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,729.70	13,981.32		46,711.02
220 Social Security Contributions	14,367.52	6,186.47		20,553.99
230 PSERS Retirement Contributions	63,897.13	27,138.60		91,035.73
260 Workers' Compensation	631.19	269.63		900.82
Total Personnel Services – Employee Benefits	\$111,625.54	\$47,576.02		\$159,201.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	148,475.32	10,608.93		159,084.25
329 Professional Educational Services – Other	11,716.50	5,669.50		17,386.00
Total Purchased Professional and Technical Services	\$160,191.82	\$16,278.43		\$176,470.25
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	18,922.14			18,922.14
580 Travel	168.93			168.93
Total Other Purchased Services	\$19,091.07			\$19,091.07
600 <u>Supplies</u>				
610 General Supplies		301.00		301.00
640 Books and Periodicals	24.83	130.48		155.31
650 Supplies & Fees – Technology Related		2,015.02		2,015.02
Total Supplies	\$24.83	\$2,446.50		\$2,471.33
Total 1220 Sensory Support	\$480,228.73	\$147,164.46		\$627,393.19

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	104,398.03	129,697.34		234,095.37
190 Instructional Assistant	1,151.36		2,178.00	3,329.36
Total Personnel Services – Salaries	\$105,549.39	\$129,697.34	\$2,178.00	\$237,424.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,250.01	22,424.97		40,674.98
220 Social Security Contributions	8,046.09	9,692.34		17,738.43
230 PSERS Retirement Contributions	35,781.30	43,967.36		79,748.66
260 Workers' Compensation	351.95	432.46		784.41
Total Personnel Services – Employee Benefits	\$62,429.35	\$76,517.13		\$138,946.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		45,000.00		45,000.00
329 Professional Educational Services – Other		203,740.02	10,279.70	214,019.72
Total Purchased Professional and Technical Services		\$248,740.02	\$10,279.70	\$259,019.72
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	195,956.72	144,956.56		340,913.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,900.94			51,900.94
Total Other Purchased Services	\$247,857.66	\$144,956.56		\$392,814.22
Total 1230 Emotional Support	\$415,836.40	\$599,911.05	\$12,457.70	\$1,028,205.15

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	638,107.56	532,263.70	235,775.75	1,406,147.01
190 Instructional Assistant	718,804.12	501,758.51		1,220,562.63
Total Personnel Services – Salaries	\$1,356,911.68	\$1,034,022.21	\$235,775.75	\$2,626,709.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	240,172.03	193,453.50	20,917.75	454,543.28
220 Social Security Contributions	101,762.16	78,054.42	17,865.39	197,681.97
230 PSERS Retirement Contributions	439,764.26	334,363.41	80,018.42	854,146.09
260 Workers' Compensation	4,833.38	3,932.42		8,765.80
Total Personnel Services – Employee Benefits	\$786,531.83	\$609,803.75	\$118,801.56	\$1,515,137.14
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,173.38	14,618.18		15,791.56
330 Other Professional Services	6,250.00	7,031.25		13,281.25
Total Purchased Professional and Technical Services	\$7,423.38	\$21,649.43		\$29,072.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	566.48	10,727.59		11,294.07
530 Communications	594.48	594.48		1,188.96
562 Tuition To Pennsylvania Charter Schools	160,593.80	123,497.52		284,091.32
580 Travel		1,181.82		1,181.82
Total Other Purchased Services	\$161,754.76	\$136,001.41		\$297,756.17
600 <u>Supplies</u>				
610 General Supplies	5,056.70	23,029.03	3,150.00	31,235.73
640 Books and Periodicals	4,288.06	7,913.84		12,201.90
650 Supplies & Fees – Technology Related	49.99	50.00		99.99
Total Supplies	\$9,394.75	\$30,992.87	\$3,150.00	\$43,537.62
Total 1240 Academic Support	\$2,322,016.40	\$1,832,469.67	\$357,727.31	\$4,512,213.38

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	318,546.56	384,208.44	235,775.75	938,530.75
190 Instructional Assistant	718,804.12	501,758.51		1,220,562.63
Total Personnel Services – Salaries	\$1,037,350.68	\$885,966.95	\$235,775.75	\$2,159,093.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	184,919.10	167,854.34	20,917.75	373,691.19
220 Social Security Contributions	77,645.54	66,846.05	17,865.39	162,356.98
230 PSERS Retirement Contributions	331,433.08	284,172.62	80,018.42	695,624.12
260 Workers' Compensation	3,767.83	3,438.74		7,206.57
Total Personnel Services – Employee Benefits	\$597,765.55	\$522,311.75	\$118,801.56	\$1,238,878.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,050.00	13,890.00		14,940.00
330 Other Professional Services	6,250.00	7,031.25		13,281.25
Total Purchased Professional and Technical Services	\$7,300.00	\$20,921.25		\$28,221.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		7,867.13		7,867.13
562 Tuition To Pennsylvania Charter Schools	160,593.80	123,497.52		284,091.32
580 Travel		1,181.82		1,181.82
Total Other Purchased Services	\$160,593.80	\$132,546.47		\$293,140.27
600 <u>Supplies</u>				
610 General Supplies	4,884.20	17,058.81	3,150.00	25,093.01
640 Books and Periodicals	3,171.72	7,166.25		10,337.97
650 Supplies & Fees – Technology Related	49.99	50.00		99.99
Total Supplies	\$8,105.91	\$24,275.06	\$3,150.00	\$35,530.97
Total 1241 Learning Support – Public	\$1,811,115.94	\$1,586,021.48	\$357,727.31	\$3,754,864.73

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	319,561.00	148,055.26		467,616.26
Total Personnel Services – Salaries	\$319,561.00	\$148,055.26		\$467,616.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,252.93	25,599.16		80,852.09
220 Social Security Contributions	24,116.62	11,208.37		35,324.99
230 PSERS Retirement Contributions	108,331.18	50,190.79		158,521.97
260 Workers' Compensation	1,065.55	493.68		1,559.23
Total Personnel Services – Employee Benefits	\$188,766.28	\$87,492.00		\$276,258.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	123.38	728.18		851.56
Total Purchased Professional and Technical Services	\$123.38	\$728.18		\$851.56
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	566.48	2,860.46		3,426.94
530 Communications	594.48	594.48		1,188.96
Total Other Purchased Services	\$1,160.96	\$3,454.94		\$4,615.90
600 <u>Supplies</u>				
610 General Supplies	172.50	5,970.22		6,142.72
640 Books and Periodicals	1,116.34	747.59		1,863.93
Total Supplies	\$1,288.84	\$6,717.81		\$8,006.65
Total 1243 Gifted Support	\$510,900.46	\$246,448.19		\$757,348.65

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	66,313.53	70,523.68	7,833.02	144,670.23
Total Purchased Professional and Technical Services	\$66,313.53	\$70,523.68	\$7,833.02	\$144,670.23
600 <u>Supplies</u>				
610 General Supplies	386.11	545.12		931.23
Total Supplies	\$386.11	\$545.12		\$931.23
Total 1260 Physical Support	\$66,699.64	\$71,068.80	\$7,833.02	\$145,601.46

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	926.50			926.50
Total Purchased Professional and Technical Services	\$926.50			\$926.50
Total 1280 Early Intervention Support	\$926.50			\$926.50

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	171,675.56	210,839.11		382,514.67
Total Other Purchased Services	\$171,675.56	\$210,839.11		\$382,514.67
Total 1290 Special Programs - Other Support	\$171,675.56	\$210,839.11		\$382,514.67

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	877,432.76		877,432.76
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Total Other Purchased Services	\$877,432.76		\$877,432.76
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Total 1300 Vocational Education	\$877,432.76		\$877,432.76
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		1,020.50		1,020.50
Total Personnel Services – Salaries		\$1,020.50		\$1,020.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		176.48		176.48
220 Social Security Contributions		78.08		78.08
230 PSERS Retirement Contributions		345.95		345.95
260 Workers' Compensation		3.40		3.40
Total Personnel Services – Employee Benefits		\$603.91		\$603.91
Total 1400 Other Instructional Programs – Elementary / Secondary		\$1,624.41		\$1,624.41

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		1,020.50		1,020.50
Total Personnel Services – Salaries		\$1,020.50		\$1,020.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		176.48		176.48
220 Social Security Contributions		78.08		78.08
230 PSERS Retirement Contributions		345.95		345.95
260 Workers' Compensation		3.40		3.40
Total Personnel Services – Employee Benefits		\$603.91		\$603.91
Total 1430 Homebound Instruction		\$1,624.41		\$1,624.41

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 7,656.38 7,656.38

323 Professional Educational Services – Other Educational Agencies 7,729.19 7,729.19

Total Purchased Professional and Technical Services \$15,385.57 \$15,385.57

600 Supplies

610 General Supplies 3,000.00 3,000.00

Total Supplies \$3,000.00 \$3,000.00

Total 1500 Nonpublic School Programs \$18,385.57 \$18,385.57

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,606,681.61
Total Personnel Services – Salaries		\$8,606,681.61
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,455,490.56
220	Social Security Contributions	648,687.35
230	PSERS Retirement Contributions	2,833,355.74
240	Tuition Reimbursement	80,199.77
260	Workers' Compensation	28,702.00
Total Personnel Services – Employee Benefits		\$5,046,435.42
300	<u>Purchased Professional and Technical Services</u>	
323	Professional Educational Services – Other Educational Agencies	4,061.14
329	Professional Educational Services – Other	79,955.97
330	Other Professional Services	437,202.57
340	Technical Services	289,371.75
390	Other Purchased Professional and Technical Services	314,482.88
Total Purchased Professional and Technical Services		\$1,125,074.31
400	<u>Purchased Property Services</u>	
410	Cleaning Services	157,151.11
420	Utility Services	120,007.38
430	Repairs and Maintenance Services	217,925.21
440	Rentals	23,241.06
Total Purchased Property Services		\$518,324.76
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,873,154.13
516	Student Transportation Services From the IU	999.77
520	Insurance – General	56,882.00
522	Automotive Liability Insurance	171,024.00
530	Communications	188,627.91
549	Other Advertising/Public Relations	471.95
550	Printing and Binding	6,561.35
580	Travel	44,073.23
591	Services Purchased Locally	99,567.85
595	IU Payments By Withholding	51,876.55
599	Other Miscellaneous Purchased Services	5,703.13
Total Other Purchased Services		\$3,498,941.87
600	<u>Supplies</u>	
610	General Supplies	488,766.48
620	Energy	1,095,121.12
640	Books and Periodicals	39,637.47
650	Supplies & Fees – Technology Related	50,469.16
Total Supplies		\$1,673,994.23

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General Fund (10)

2000 Support Services

Total

700	<u>Property</u>	
752	Capital Equipment – Original and Additional	174,686.26
768	Capitalized Technology Software - Replacement	4,390.80
Total Property		\$179,077.06
800	<u>Other Objects</u>	
810	Dues and Fees	81,212.72
Total Other Objects		\$81,212.72
Total 2000 Support Services		\$20,729,741.98

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	578,705.63	786,732.90		1,421,582.12
Total Personnel Services – Salaries	\$578,705.63	\$786,732.90		\$1,421,582.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,567.25	151,718.84		245,993.21
220 Social Security Contributions	37,970.90	67,077.36		109,321.12
230 PSERS Retirement Contributions	162,249.45	298,809.48		480,091.62
260 Workers' Compensation	1,630.85	2,925.86		4,743.92
Total Personnel Services – Employee Benefits	\$286,418.45	\$520,531.54		\$840,149.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	52,337.78	69,378.00	25,564.01	147,279.79
340 Technical Services				57,833.50
Total Purchased Professional and Technical Services	\$52,337.78	\$69,378.00	\$25,564.01	\$205,113.29
500 <u>Other Purchased Services</u>				
580 Travel	574.14	574.13		1,148.27
Total Other Purchased Services	\$574.14	\$574.13		\$1,148.27
600 <u>Supplies</u>				
610 General Supplies	884.46			884.46
640 Books and Periodicals	2,924.08	2,787.94		5,712.02
650 Supplies & Fees – Technology Related	13,241.45	13,244.38		26,485.83
Total Supplies	\$17,049.99	\$16,032.32		\$33,082.31
800 <u>Other Objects</u>				
810 Dues and Fees		426.56		426.56
Total Other Objects		\$426.56		\$426.56
Total 2100 Support Services – Students	\$935,085.99	\$1,393,675.45	\$25,564.01	\$2,501,502.42

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,172.51	66,440.99		138,613.50
Total Personnel Services – Salaries	\$72,172.51	\$66,440.99		\$138,613.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,577.48	11,586.75		24,164.23
220 Social Security Contributions	5,827.00	5,388.11		11,215.11
230 PSERS Retirement Contributions	23,813.51	23,883.51		47,697.02
260 Workers' Compensation	242.55	223.45		466.00
Total Personnel Services – Employee Benefits	\$42,460.54	\$41,081.82		\$83,542.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,772.01	12,772.01
Total Purchased Professional and Technical Services			\$12,772.01	\$12,772.01
Total 2110 Supervision of Student Services	\$114,633.05	\$107,522.81	\$12,772.01	\$234,927.87

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,172.51	66,440.99		138,613.50
Total Personnel Services – Salaries	\$72,172.51	\$66,440.99		\$138,613.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,577.48	11,586.75		24,164.23
220 Social Security Contributions	5,827.00	5,388.11		11,215.11
230 PSERS Retirement Contributions	23,813.51	23,883.51		47,697.02
260 Workers' Compensation	242.55	223.45		466.00
Total Personnel Services – Employee Benefits	\$42,460.54	\$41,081.82		\$83,542.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,772.01	12,772.01
Total Purchased Professional and Technical Services			\$12,772.01	\$12,772.01
Total 2111 Supervision of Student Services – Head of Component	\$114,633.05	\$107,522.81	\$12,772.01	\$234,927.87

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	357,644.07	614,719.15		972,363.22
Total Personnel Services – Salaries	\$357,644.07	\$614,719.15		\$972,363.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,246.24	121,878.07		168,124.31
220 Social Security Contributions	20,232.84	53,053.81		73,286.65
230 PSERS Retirement Contributions	88,427.86	236,985.70		325,413.56
260 Workers' Compensation	891.86	2,350.40		3,242.26
Total Personnel Services – Employee Benefits	\$155,798.80	\$414,267.98		\$570,066.78
600 <u>Supplies</u>				
610 General Supplies	884.46			884.46
640 Books and Periodicals	83.95			83.95
Total Supplies	\$968.41			\$968.41
800 <u>Other Objects</u>				
810 Dues and Fees		426.56		426.56
Total Other Objects		\$426.56		\$426.56
Total 2120 Guidance Services	\$514,411.28	\$1,029,413.69		\$1,543,824.97

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,889.05	105,572.76		254,461.81
Total Personnel Services – Salaries	\$148,889.05	\$105,572.76		\$254,461.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,743.53	18,254.02		43,997.55
220 Social Security Contributions	11,911.06	8,635.44		20,546.50
230 PSERS Retirement Contributions	50,008.08	37,940.27		87,948.35
260 Workers' Compensation	496.44	352.01		848.45
Total Personnel Services – Employee Benefits	\$88,159.11	\$65,181.74		\$153,340.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	52,337.78	69,378.00	12,792.00	134,507.78
Total Purchased Professional and Technical Services	\$52,337.78	\$69,378.00	\$12,792.00	\$134,507.78
500 <u>Other Purchased Services</u>				
580 Travel	574.14	574.13		1,148.27
Total Other Purchased Services	\$574.14	\$574.13		\$1,148.27
600 <u>Supplies</u>				
640 Books and Periodicals	2,840.13	2,787.94		5,628.07
650 Supplies & Fees – Technology Related	13,241.45	13,244.38		26,485.83
Total Supplies	\$16,081.58	\$16,032.32		\$32,113.90
Total 2140 Psychological Services	\$306,041.66	\$256,738.95	\$12,792.00	\$575,572.61

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,143.59
Total Personnel Services – Salaries				\$56,143.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,707.12
220 Social Security Contributions				4,272.86
230 PSERS Retirement Contributions				19,032.69
260 Workers' Compensation				187.21
Total Personnel Services – Employee Benefits				\$33,199.88
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				57,833.50
Total Purchased Professional and Technical Services				\$57,833.50
Total 2170 Student Accounting Services				\$147,176.97

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	574,844.94	196,868.27		771,713.21
Total Personnel Services – Salaries	\$574,844.94	\$196,868.27		\$771,713.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,864.61	40,184.65		103,049.26
220 Social Security Contributions	40,506.91	17,815.43		58,322.34
230 PSERS Retirement Contributions	177,690.45	78,922.89		256,613.34
240 Tuition Reimbursement		80,199.77		80,199.77
260 Workers' Compensation	1,786.90	786.28		2,573.18
Total Personnel Services – Employee Benefits	\$282,848.87	\$217,909.02		\$500,757.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	52,828.59		27,127.38	79,955.97
340 Technical Services	9,257.57			9,257.57
Total Purchased Professional and Technical Services	\$62,086.16		\$27,127.38	\$89,213.54
500 <u>Other Purchased Services</u>				
580 Travel	6,585.01	7,456.62		14,041.63
Total Other Purchased Services	\$6,585.01	\$7,456.62		\$14,041.63
600 <u>Supplies</u>				
610 General Supplies	31,388.08	24,879.78		56,267.86
640 Books and Periodicals	25,644.46	6,644.67		32,289.13
650 Supplies & Fees – Technology Related	9,596.65	14,386.68		23,983.33
Total Supplies	\$66,629.19	\$45,911.13		\$112,540.32
Total 2200 Support Services – Instructional Staff	\$992,994.17	\$468,145.04	\$27,127.38	\$1,488,266.59

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,538.40	1,261.60		3,800.00
Total Personnel Services – Salaries	\$2,538.40	\$1,261.60		\$3,800.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	394.08	262.72		656.80
220 Social Security Contributions	174.42	116.28		290.70
230 PSERS Retirement Contributions	772.92	515.28		1,288.20
260 Workers' Compensation	7.59	5.06		12.65
Total Personnel Services – Employee Benefits	\$1,349.01	\$899.34		\$2,248.35
600 <u>Supplies</u>				
610 General Supplies	3,554.08	1,169.59		4,723.67
Total Supplies	\$3,554.08	\$1,169.59		\$4,723.67
Total 2220 Technology Support Services	\$7,441.49	\$3,330.53		\$10,772.02

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	398,617.54	192,209.67		590,827.21
Total Personnel Services – Salaries	\$398,617.54	\$192,209.67		\$590,827.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,233.55	39,921.93		102,155.48
220 Social Security Contributions	27,193.41	17,439.28		44,632.69
230 PSERS Retirement Contributions	118,049.22	77,256.01		195,305.23
260 Workers' Compensation	1,200.16	769.90		1,970.06
Total Personnel Services – Employee Benefits	\$208,676.34	\$135,387.12		\$344,063.46
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	9,257.57			9,257.57
Total Purchased Professional and Technical Services	\$9,257.57			\$9,257.57
600 <u>Supplies</u>				
610 General Supplies	2,852.49	1,327.16		4,179.65
640 Books and Periodicals	25,644.46	6,644.67		32,289.13
650 Supplies & Fees – Technology Related	9,596.65	14,386.68		23,983.33
Total Supplies	\$38,093.60	\$22,358.51		\$60,452.11
Total 2250 School Library Services	\$654,645.05	\$349,955.30		\$1,004,600.35

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	169,890.00			169,890.00
Total Personnel Services – Salaries	\$169,890.00			\$169,890.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	236.98			236.98
220 Social Security Contributions	12,848.48			12,848.48
230 PSERS Retirement Contributions	57,592.68			57,592.68
260 Workers' Compensation	566.49			566.49
Total Personnel Services – Employee Benefits	\$71,244.63			\$71,244.63
Total 2260 Instruction and Curriculum Development Services	\$241,134.63			\$241,134.63

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,799.00	3,397.00		7,196.00
Total Personnel Services – Salaries	\$3,799.00	\$3,397.00		\$7,196.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	290.60	259.87		550.47
230 PSERS Retirement Contributions	1,275.63	1,151.60		2,427.23
240 Tuition Reimbursement		80,199.77		80,199.77
260 Workers' Compensation	12.66	11.32		23.98
Total Personnel Services – Employee Benefits	\$1,578.89	\$81,622.56		\$83,201.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	52,828.59		27,127.38	79,955.97
Total Purchased Professional and Technical Services	\$52,828.59		\$27,127.38	\$79,955.97
500 <u>Other Purchased Services</u>				
580 Travel	6,585.01	7,456.62		14,041.63
Total Other Purchased Services	\$6,585.01	\$7,456.62		\$14,041.63
600 <u>Supplies</u>				
610 General Supplies	24,981.51	22,383.03		47,364.54
Total Supplies	\$24,981.51	\$22,383.03		\$47,364.54
Total 2270 Instructional Staff Professional Development Services	\$89,773.00	\$114,859.21	\$27,127.38	\$231,759.59

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General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	802,351.91	810,076.29		2,429,378.43
Total Personnel Services – Salaries	\$802,351.91	\$810,076.29		\$2,429,378.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	114,671.29	164,122.81		419,091.62
220 Social Security Contributions	51,692.12	70,321.27		179,208.80
230 PSERS Retirement Contributions	222,403.34	298,055.92		801,739.28
260 Workers' Compensation	2,211.41	3,165.10		8,100.56
Total Personnel Services – Employee Benefits	\$390,978.16	\$535,665.10		\$1,408,140.26
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				4,061.14
330 Other Professional Services				277,494.78
340 Technical Services				17,397.50
390 Other Purchased Professional and Technical Services				314,482.88
Total Purchased Professional and Technical Services				\$613,436.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,665.00
430 Repairs and Maintenance Services				2,782.69
440 Rentals				2,131.71
Total Purchased Property Services				\$23,579.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				56,639.00
530 Communications	4,976.51	6,006.33		11,682.84
549 Other Advertising/Public Relations				471.95
550 Printing and Binding		5,924.35		6,561.35
580 Travel	1,084.28	2,333.28		21,002.54
591 Services Purchased Locally	57.25			57.25
599 Other Miscellaneous Purchased Services				5,703.13
Total Other Purchased Services	\$6,118.04	\$14,263.96		\$102,118.06
600 <u>Supplies</u>				
610 General Supplies	1,213.31	3,953.66		91,766.88
640 Books and Periodicals	1,138.53	215.29		1,376.32
Total Supplies	\$2,351.84	\$4,168.95		\$93,143.20
800 <u>Other Objects</u>				
810 Dues and Fees	2,366.62	2,041.38		57,474.72
Total Other Objects	\$2,366.62	\$2,041.38		\$57,474.72
Total 2300 Support Services – Administration	\$1,204,166.57	\$1,366,215.68		\$4,727,270.37

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,526.36
Total Personnel Services – Salaries				\$5,526.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				418.73
230 PSERS Retirement Contributions				1,059.84
260 Workers’ Compensation				18.42
Total Personnel Services – Employee Benefits				\$1,496.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,329.00
340 Technical Services				3,619.87
Total Purchased Professional and Technical Services				\$4,948.87
500 <u>Other Purchased Services</u>				
520 Insurance – General				56,639.00
549 Other Advertising/Public Relations				471.95
Total Other Purchased Services				\$57,110.95
600 <u>Supplies</u>				
610 General Supplies				2,383.59
Total Supplies				\$2,383.59
800 <u>Other Objects</u>				
810 Dues and Fees				38,771.07
Total Other Objects				\$38,771.07
Total 2310 Board Services				\$110,237.83

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				314,482.88
Total Purchased Professional and Technical Services				\$314,482.88
600 <u>Supplies</u>				
610 General Supplies				1,620.00
Total Supplies				\$1,620.00
Total 2330 Tax Assessment and Collection Services				\$316,102.88

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				146,814.42
Total Purchased Professional and Technical Services				\$146,814.42
Total 2350 Legal and Accounting Services				\$146,814.42

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				811,423.87
Total Personnel Services – Salaries				\$811,423.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				140,297.52
220 Social Security Contributions				56,776.68
230 PSERS Retirement Contributions				280,220.18
260 Workers' Compensation				2,705.63
Total Personnel Services – Employee Benefits				\$480,000.01
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				4,061.14
340 Technical Services				13,777.63
Total Purchased Professional and Technical Services				\$17,838.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,665.00
430 Repairs and Maintenance Services				2,782.69
440 Rentals				2,131.71
Total Purchased Property Services				\$23,579.40
500 <u>Other Purchased Services</u>				
530 Communications	1,026.72	1,533.12		2,559.84
550 Printing and Binding				637.00
580 Travel				17,584.98
599 Other Miscellaneous Purchased Services				5,703.13
Total Other Purchased Services	\$1,026.72	\$1,533.12		\$26,484.95
600 <u>Supplies</u>				
610 General Supplies				84,594.37
640 Books and Periodicals				22.50
Total Supplies				\$84,616.87
800 <u>Other Objects</u>				
810 Dues and Fees				14,295.65
Total Other Objects				\$14,295.65
Total 2360 Office of the Superintendent / Executive Director Services	\$1,026.72	\$1,533.12		\$1,458,239.52

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				129,351.36
Total Purchased Professional and Technical Services				\$129,351.36
500 <u>Other Purchased Services</u>				
530 Communications				700.00
Total Other Purchased Services				\$700.00
600 <u>Supplies</u>				
610 General Supplies				(1,998.05)
Total Supplies				(\$1,998.05)
Total 2370 Community Relations Services				\$128,053.31

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	802,351.91	810,076.29		1,612,428.20
Total Personnel Services – Salaries	\$802,351.91	\$810,076.29		\$1,612,428.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	114,671.29	164,122.81		278,794.10
220 Social Security Contributions	51,692.12	70,321.27		122,013.39
230 PSERS Retirement Contributions	222,403.34	298,055.92		520,459.26
260 Workers' Compensation	2,211.41	3,165.10		5,376.51
Total Personnel Services – Employee Benefits	\$390,978.16	\$535,665.10		\$926,643.26
500 <u>Other Purchased Services</u>				
530 Communications	3,949.79	4,473.21		8,423.00
550 Printing and Binding		5,924.35		5,924.35
580 Travel	1,084.28	2,333.28		3,417.56
591 Services Purchased Locally	57.25			57.25
Total Other Purchased Services	\$5,091.32	\$12,730.84		\$17,822.16
600 <u>Supplies</u>				
610 General Supplies	1,213.31	3,953.66		5,166.97
640 Books and Periodicals	1,138.53	215.29		1,353.82
Total Supplies	\$2,351.84	\$4,168.95		\$6,520.79
800 <u>Other Objects</u>				
810 Dues and Fees	2,366.62	2,041.38		4,408.00
Total Other Objects	\$2,366.62	\$2,041.38		\$4,408.00
Total 2380 Office of the Principal Services	\$1,203,139.85	\$1,364,682.56		\$2,567,822.41

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				403,562.30
Total Personnel Services – Salaries				\$403,562.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,777.76
220 Social Security Contributions				30,650.92
230 PSERS Retirement Contributions				106,092.60
260 Workers' Compensation				1,345.67
Total Personnel Services – Employee Benefits				\$207,866.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,428.00
Total Purchased Professional and Technical Services				\$12,428.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				243.00
Total Other Purchased Services				\$243.00
600 <u>Supplies</u>				
610 General Supplies				13,597.99
640 Books and Periodicals				260.00
Total Supplies				\$13,857.99
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				4,390.80
Total Property				\$4,390.80
Total 2400 Support Services – Pupil Health				\$642,349.04

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			11,428.00
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Total Purchased Professional and Technical Services			\$11,428.00
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Total 2420 Medical Services			\$11,428.00
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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			1,000.00
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Total Purchased Professional and Technical Services			\$1,000.00
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Total 2430 Dental Services			\$1,000.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				384,741.84
Total Personnel Services – Salaries				\$384,741.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,523.85
220 Social Security Contributions				29,211.16
230 PSERS Retirement Contributions				102,487.32
260 Workers' Compensation				1,282.91
Total Personnel Services – Employee Benefits				\$199,505.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				243.00
Total Other Purchased Services				\$243.00
600 <u>Supplies</u>				
610 General Supplies				13,597.99
640 Books and Periodicals				260.00
Total Supplies				\$13,857.99
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				4,390.80
Total Property				\$4,390.80
Total 2440 Nursing Services				\$602,738.87

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,820.46
Total Personnel Services – Salaries				\$18,820.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,253.91
220 Social Security Contributions				1,439.76
230 PSERS Retirement Contributions				3,605.28
260 Workers' Compensation				62.76
Total Personnel Services – Employee Benefits				\$8,361.71
Total 2450 Nonpublic Health Services				\$27,182.17

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295,149.49
Total Personnel Services – Salaries				\$295,149.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,541.36
220 Social Security Contributions				22,351.25
230 PSERS Retirement Contributions				99,379.37
260 Workers' Compensation				984.14
Total Personnel Services – Employee Benefits				\$172,256.12
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,682.85
Total Purchased Professional and Technical Services				\$27,682.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,432.69
Total Purchased Property Services				\$1,432.69
500 <u>Other Purchased Services</u>				
530 Communications				2,331.49
Total Other Purchased Services				\$2,331.49
600 <u>Supplies</u>				
610 General Supplies				7,617.95
Total Supplies				\$7,617.95
800 <u>Other Objects</u>				
810 Dues and Fees				23,311.44
Total Other Objects				\$23,311.44
Total 2500 Support Services – Business				\$529,782.03

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				292,023.13
Total Personnel Services – Salaries				\$292,023.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,000.88
220 Social Security Contributions				22,116.12
230 PSERS Retirement Contributions				98,319.53
260 Workers' Compensation				973.72
Total Personnel Services – Employee Benefits				\$170,410.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,520.00
Total Purchased Professional and Technical Services				\$23,520.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,432.69
Total Purchased Property Services				\$1,432.69
500 <u>Other Purchased Services</u>				
530 Communications				2,331.49
Total Other Purchased Services				\$2,331.49
600 <u>Supplies</u>				
610 General Supplies				7,617.95
Total Supplies				\$7,617.95
800 <u>Other Objects</u>				
810 Dues and Fees				23,311.44
Total Other Objects				\$23,311.44
Total 2510 Fiscal Services				\$520,646.95

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,599.96
Total Personnel Services – Salaries				\$110,599.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,632.41
220 Social Security Contributions				8,429.12
230 PSERS Retirement Contributions				37,493.40
260 Workers' Compensation				368.79
Total Personnel Services – Employee Benefits				\$63,923.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,432.69
Total Purchased Property Services				\$1,432.69
500 <u>Other Purchased Services</u>				
530 Communications				2,331.49
Total Other Purchased Services				\$2,331.49
600 <u>Supplies</u>				
610 General Supplies				7,617.95
Total Supplies				\$7,617.95
800 <u>Other Objects</u>				
810 Dues and Fees				23,311.44
Total Other Objects				\$23,311.44
Total 2511 Supervision of Fiscal Services - Head of Component				\$209,217.25

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,951.05
Total Personnel Services – Salaries				\$60,951.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,538.38
220 Social Security Contributions				4,564.27
230 PSERS Retirement Contributions				20,375.99
260 Workers' Compensation				203.23
Total Personnel Services – Employee Benefits				\$35,681.87
Total 2513 Receiving and Disbursing Funds Services				\$96,632.92

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,084.44
Total Personnel Services – Salaries				\$92,084.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,921.64
220 Social Security Contributions				6,962.12
230 PSERS Retirement Contributions				30,826.71
260 Workers' Compensation				307.05
Total Personnel Services – Employee Benefits				\$54,017.52
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,020.00
Total Purchased Professional and Technical Services				\$16,020.00
Total 2514 Payroll Services				\$162,121.96

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,387.68
Total Personnel Services – Salaries				\$28,387.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,908.45
220 Social Security Contributions				2,160.61
230 PSERS Retirement Contributions				9,623.43
260 Workers' Compensation				94.65
Total Personnel Services – Employee Benefits				\$16,787.14
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,500.00
Total Purchased Professional and Technical Services				\$7,500.00
Total 2515 Financial Accounting Services				\$52,674.82

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,126.36
Total Personnel Services – Salaries				\$3,126.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				540.48
220 Social Security Contributions				235.13
230 PSERS Retirement Contributions				1,059.84
260 Workers' Compensation				10.42
Total Personnel Services – Employee Benefits				\$1,845.87
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,162.85
Total Purchased Professional and Technical Services				\$4,162.85
Total 2520 Purchasing Services				\$9,135.08

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,711,610.27
Total Personnel Services – Salaries				\$2,711,610.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				468,845.50
220 Social Security Contributions				205,378.10
230 PSERS Retirement Contributions				897,474.15
260 Workers' Compensation				9,041.63
Total Personnel Services – Employee Benefits				\$1,580,739.38
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,700.00
Total Purchased Professional and Technical Services				\$4,700.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				138,486.11
420 Utility Services				120,007.38
430 Repairs and Maintenance Services				122,673.51
440 Rentals				21,109.35
Total Purchased Property Services				\$402,276.35
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				171,024.00
530 Communications				110,478.52
580 Travel				838.73
591 Services Purchased Locally				99,510.60
Total Other Purchased Services				\$381,851.85
600 <u>Supplies</u>				
610 General Supplies	80,032.17	96,887.53		176,919.70
620 Energy				1,095,121.12
Total Supplies	\$80,032.17	\$96,887.53		\$1,272,040.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				174,686.26
Total Property				\$174,686.26
Total 2600 Operation and Maintenance of Plant Services	\$80,032.17	\$96,887.53		\$6,527,904.93

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,752.80
Total Personnel Services – Salaries				\$98,752.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,074.31
220 Social Security Contributions				7,384.61
230 PSERS Retirement Contributions				33,477.12
260 Workers' Compensation				329.28
Total Personnel Services – Employee Benefits				\$58,265.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,551.26
Total Property				\$1,551.26
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$158,569.38

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,752.80
Total Personnel Services – Salaries				\$98,752.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,074.31
220 Social Security Contributions				7,384.61
230 PSERS Retirement Contributions				33,477.12
260 Workers' Compensation				329.28
Total Personnel Services – Employee Benefits				\$58,265.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,551.26
Total Property				\$1,551.26
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$158,569.38

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,559,359.20
Total Personnel Services – Salaries				\$2,559,359.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				442,521.34
220 Social Security Contributions				193,900.95
230 PSERS Retirement Contributions				847,531.00
260 Workers' Compensation				8,533.96
Total Personnel Services – Employee Benefits				\$1,492,487.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,700.00
Total Purchased Professional and Technical Services				\$4,700.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				86,209.19
420 Utility Services				120,007.38
430 Repairs and Maintenance Services				109,765.95
440 Rentals				21,109.35
Total Purchased Property Services				\$337,091.87
500 <u>Other Purchased Services</u>				
530 Communications				110,478.52
580 Travel				838.73
Total Other Purchased Services				\$111,317.25
600 <u>Supplies</u>				
610 General Supplies	80,032.17	96,887.53		176,919.70
620 Energy				1,084,861.38
Total Supplies	\$80,032.17	\$96,887.53		\$1,261,781.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				173,135.00
Total Property				\$173,135.00
Total 2620 Operation of Buildings Services	\$80,032.17	\$96,887.53		\$5,939,871.65

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				52,276.92
Total Purchased Property Services				\$52,276.92
Total 2630 Care and Upkeep of Grounds Services				\$52,276.92

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,907.56
Total Purchased Property Services				\$12,907.56
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				171,024.00
Total Other Purchased Services				\$171,024.00
600 <u>Supplies</u>				
620 Energy				10,259.74
Total Supplies				\$10,259.74
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$194,191.30

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,498.27
Total Personnel Services – Salaries				\$53,498.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,249.85
220 Social Security Contributions				4,092.54
230 PSERS Retirement Contributions				16,466.03
260 Workers' Compensation				178.39
Total Personnel Services – Employee Benefits				\$29,986.81
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				99,510.60
Total Other Purchased Services				\$99,510.60
Total 2660 Safety and Security Services				\$182,995.68

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,787.64
Total Personnel Services – Salaries				\$39,787.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,879.35
220 Social Security Contributions				3,032.66
230 PSERS Retirement Contributions				13,488.04
260 Workers' Compensation				132.66
Total Personnel Services – Employee Benefits				\$23,532.71
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,574.83
Total Purchased Professional and Technical Services				\$8,574.83
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,873,154.13
516 Student Transportation Services From the IU				999.77
Total Other Purchased Services				\$2,874,153.90
600 <u>Supplies</u>				
610 General Supplies				40.00
Total Supplies				\$40.00
Total 2700 Student Transportation Services				\$2,946,089.08

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,387.64
Total Personnel Services – Salaries				\$28,387.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,908.45
220 Social Security Contributions				2,160.54
230 PSERS Retirement Contributions				9,623.42
260 Workers' Compensation				94.65
Total Personnel Services – Employee Benefits				\$16,787.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,574.83
Total Purchased Professional and Technical Services				\$8,574.83
Total 2710 Supervision of Student Transportation Services				\$53,749.53

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,387.64
Total Personnel Services – Salaries				\$28,387.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,908.45
220 Social Security Contributions				2,160.54
230 PSERS Retirement Contributions				9,623.42
260 Workers' Compensation				94.65
Total Personnel Services – Employee Benefits				\$16,787.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,574.83
Total Purchased Professional and Technical Services				\$8,574.83
Total 2711 Supervision of Student Transportation Services – Head of Component				\$53,749.53

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,400.00
Total Personnel Services – Salaries				\$11,400.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,970.90
220 Social Security Contributions				872.12
230 PSERS Retirement Contributions				3,864.62
260 Workers' Compensation				38.01
Total Personnel Services – Employee Benefits				\$6,745.65
Total 2730 Monitoring Services				\$18,145.65

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				40.00
Total Supplies				\$40.00
Total 2740 Vehicle Servicing and Maintenance Services				\$40.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,716,281.63
Total Other Purchased Services				\$1,716,281.63
Total 2750 Nonpublic Transportation				\$1,716,281.63

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General Fund (10)

2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				533,898.15
Total Personnel Services – Salaries				\$533,898.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92,312.50
220 Social Security Contributions				40,422.16
230 PSERS Retirement Contributions				178,477.34
260 Workers' Compensation				1,780.24
Total Personnel Services – Employee Benefits				\$312,992.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				163,925.50
Total Purchased Professional and Technical Services				\$163,925.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				91,036.32
Total Purchased Property Services				\$91,036.32
500 <u>Other Purchased Services</u>				
530 Communications				64,135.06
580 Travel				7,042.06
Total Other Purchased Services				\$71,177.12
600 <u>Supplies</u>				
610 General Supplies				141,671.64
Total Supplies				\$141,671.64
Total 2800 Support Services – Central				\$1,314,700.97

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				533,898.15
Total Personnel Services – Salaries				\$533,898.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				92,312.50
220 Social Security Contributions				40,422.16
230 PSERS Retirement Contributions				178,477.34
260 Workers' Compensation				1,780.24
Total Personnel Services – Employee Benefits				\$312,992.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				163,925.50
Total Purchased Professional and Technical Services				\$163,925.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				91,036.32
Total Purchased Property Services				\$91,036.32
500 <u>Other Purchased Services</u>				
530 Communications				64,135.06
580 Travel				2,279.91
Total Other Purchased Services				\$66,414.97
600 <u>Supplies</u>				
610 General Supplies				141,671.64
Total Supplies				\$141,671.64
Total 2810 Planning, Research, Development and Evaluation Services				\$1,309,938.82

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				4,762.15
Total Other Purchased Services				\$4,762.15
Total 2830 Staff Services				\$4,762.15

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				4,762.15
Total Other Purchased Services				\$4,762.15
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,762.15

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				51,876.55
Total Other Purchased Services				\$51,876.55
Total 2900 Other Support Services				\$51,876.55

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			51,876.55
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Total Other Purchased Services			\$51,876.55
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$51,876.55
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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	121,864.56
130	Professional – Other	643,223.18
150	Office / Clerical	52,979.63
Total Personnel Services – Salaries		\$818,067.37
200 <u>Personnel Services – Employee Benefits</u>		
220	Social Security Contributions	62,894.46
230	PSERS Retirement Contributions	224,408.01
260	Workers' Compensation	2,727.82
Total Personnel Services – Employee Benefits		\$290,030.29
300 <u>Purchased Professional and Technical Services</u>		
330	Other Professional Services	29,651.40
Total Purchased Professional and Technical Services		\$29,651.40
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	21,421.35
440	Rentals	8,510.00
Total Purchased Property Services		\$29,931.35
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	123,554.43
520	Insurance – General	11,076.00
580	Travel	41,612.64
599	Other Miscellaneous Purchased Services	72,488.46
Total Other Purchased Services		\$248,731.53
600 <u>Supplies</u>		
610	General Supplies	149,671.81
Total Supplies		\$149,671.81
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	4,115.26
Total Property		\$4,115.26
800 <u>Other Objects</u>		
810	Dues and Fees	22,704.75
Total Other Objects		\$22,704.75
Total 3000 Operation of Non-Instructional Services		\$1,592,903.76

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				121,864.56
130 Professional – Other				643,223.18
150 Office / Clerical				52,979.63
Total Personnel Services – Salaries				\$818,067.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				62,894.46
230 PSERS Retirement Contributions				224,408.01
260 Workers' Compensation				2,727.82
Total Personnel Services – Employee Benefits				\$290,030.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,651.40
Total Purchased Professional and Technical Services				\$29,651.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,421.35
440 Rentals				8,510.00
Total Purchased Property Services				\$29,931.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				123,554.43
520 Insurance – General				11,076.00
580 Travel				41,612.64
599 Other Miscellaneous Purchased Services				72,488.46
Total Other Purchased Services				\$248,731.53
600 <u>Supplies</u>				
610 General Supplies				149,671.81
Total Supplies				\$149,671.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,115.26
Total Property				\$4,115.26
800 <u>Other Objects</u>				
810 Dues and Fees				22,704.75
Total Other Objects				\$22,704.75
Total 3200 Student Activities				\$1,592,903.76

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		21,390.08
880 Refunds of Prior Years' Receipts		24,060.63
Total Other Objects		\$45,450.71
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		389,670.72
939 Other Fund Transfers		5,631,034.02
Total Other Uses of Funds		\$6,020,704.74
Total 5000 Other Expenditures and Financing Uses		\$6,066,155.45

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				21,390.08
880 Refunds of Prior Years' Receipts				24,060.63
Total Other Objects				\$45,450.71
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				389,670.72
Total Other Uses of Funds				\$389,670.72
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$435,121.43

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				19,335.44
Total Other Objects				\$19,335.44
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				372,075.36
Total Other Uses of Funds				\$372,075.36
Total 5110 Debt Service				\$391,410.80

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				24,060.63
Total Other Objects				\$24,060.63
Total 5130 Refund of Prior Year Revenues / Receipts				\$24,060.63

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,054.64
Total Other Objects				\$2,054.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				17,595.36
Total Other Uses of Funds				\$17,595.36
Total 5140 Leases and Other Right-to-Use Arrangements				\$19,650.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,631,034.02
Total Other Uses of Funds				\$5,631,034.02
Total 5200 Interfund Transfers – Out				\$5,631,034.02

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				328,002.00
Total Other Uses of Funds				\$328,002.00
Total 5230 Capital Projects Fund Transfers				\$328,002.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,303,032.02
Total Other Uses of Funds				\$5,303,032.02
Total 5240 Debt Service Fund Transfers				\$5,303,032.02

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	628,514.38
Total Purchased Professional and Technical Services		\$628,514.38
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	4,225.00
Total Purchased Property Services		\$4,225.00
600	<u>Supplies</u>	
610	General Supplies	126,489.46
Total Supplies		\$126,489.46
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	19,323.35
758	Capitalized Technology Software - Original	120,952.35
762	Capitalized Equipment - Replacement	10,395.00
Total Property		\$150,670.70
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	500.00
Total Other Objects		\$500.00
Total 2000 Support Services		\$910,399.54

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Other Capital Projects Fund (39)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				628,514.38
Total Purchased Professional and Technical Services				\$628,514.38
600 <u>Supplies</u>				
610 General Supplies				680.00
Total Supplies				\$680.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				500.00
Total Other Objects				\$500.00
Total 2300 Support Services – Administration				\$629,694.38

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Other Capital Projects Fund (39)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				680.00
Total Supplies				\$680.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				500.00
Total Other Objects				\$500.00
Total 2310 Board Services				\$1,180.00

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

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

330 Other Professional Services			628,514.38
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Total Purchased Professional and Technical Services			\$628,514.38
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Total 2350 Legal and Accounting Services			\$628,514.38
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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,225.00
Total Purchased Property Services				\$4,225.00
600 <u>Supplies</u>				
610 General Supplies	49,850.47	75,958.99		125,809.46
Total Supplies	\$49,850.47	\$75,958.99		\$125,809.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,323.35
758 Capitalized Technology Software - Original				120,952.35
762 Capitalized Equipment - Replacement				10,395.00
Total Property				\$150,670.70
Total 2600 Operation and Maintenance of Plant Services	\$49,850.47	\$75,958.99		\$280,705.16

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,225.00
Total Purchased Property Services				\$4,225.00
600 <u>Supplies</u>				
610 General Supplies	49,850.47	75,958.99		125,809.46
Total Supplies	\$49,850.47	\$75,958.99		\$125,809.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,323.35
758 Capitalized Technology Software - Original				120,952.35
762 Capitalized Equipment - Replacement				10,395.00
Total Property				\$150,670.70
Total 2620 Operation of Buildings Services	\$49,850.47	\$75,958.99		\$280,705.16

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

46,886.72

Total Purchased Property Services	\$46,886.72
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$46,886.72

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				26,394.47
Total Purchased Property Services				\$26,394.47
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$26,394.47

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			20,492.25
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Total Purchased Property Services			\$20,492.25
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Total 4600 Existing Building Improvement Services			\$20,492.25
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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	680.70
880	Refunds of Prior Years' Receipts	30,488.00
Total Other Objects		\$31,168.70
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	42,622.66
Total Other Uses of Funds		\$42,622.66
Total 5000 Other Expenditures and Financing Uses		\$73,791.36

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				680.70
880 Refunds of Prior Years' Receipts				30,488.00
Total Other Objects				\$31,168.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				42,622.66
Total Other Uses of Funds				\$42,622.66
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$73,791.36

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				680.70
Total Other Objects				\$680.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				42,622.66
Total Other Uses of Funds				\$42,622.66
Total 5110 Debt Service				\$43,303.36

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Other Capital Projects Fund (39)

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				30,488.00
Total Other Objects				\$30,488.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$30,488.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	8,134.00
Total Other Objects	\$8,134.00
Total 2000 Support Services	\$8,134.00

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Debt Service Fund (40)

2300 Support Services – Administration

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

810 Dues and Fees			8,134.00
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Total Other Objects			\$8,134.00
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Total 2300 Support Services – Administration			\$8,134.00
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Debt Service Fund (40)

2390 Other Administration Services

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

810 Dues and Fees			8,134.00
-------------------	--	--	----------

Total Other Objects			\$8,134.00
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Total 2390 Other Administration Services			\$8,134.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	3,017,619.00
Total Other Objects		\$3,017,619.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,277,279.00
Total Other Uses of Funds		\$2,277,279.00
Total 5000 Other Expenditures and Financing Uses		\$5,294,898.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,017,619.00
Total Other Objects				\$3,017,619.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,277,279.00
Total Other Uses of Funds				\$2,277,279.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,294,898.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,017,619.00
Total Other Objects				\$3,017,619.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,277,279.00
Total Other Uses of Funds				\$2,277,279.00
Total 5110 Debt Service				\$5,294,898.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	29,184,048.42				
1200 Special Programs - Elementary / Secondary	7,035,517.41				
1300 Vocational Education	877,432.76				
1400 Other Instructional Programs - Elementary / Secondary	1,624.41				
1500 Nonpublic School Programs	18,385.57				
Total Instruction	\$37,117,008.57				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,501,502.42				
2200 Support Services - Instructional Staff	1,488,266.59				
2300 Support Services - Administration	4,727,270.37				
2400 Support Services - Pupil Health	642,349.04				
2500 Support Services - Business	529,782.03				
2600 Operation and Maintenance of Plant Services	6,527,904.93				
2700 Student Transportation Services	2,946,089.08				
2800 Support Services - Central	1,314,700.97				
2900 Other Support Services	51,876.55				
Total Support Services	\$20,729,741.98				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,592,903.76				
Total Operation of Non-Instructional Services	\$1,592,903.76				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	435,121.43				
5200 Interfund Transfers - Out	5,631,034.02				
Total Other Expenditures and Financing Uses	\$6,066,155.45				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,505,809.76				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			629,694.38	8,134.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			280,705.16		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$910,399.54	\$8,134.00	
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			26,394.47		
4600 Existing Building Improvement Services			20,492.25		
Total Facilities Acquisition, Construction and Improvement Services			\$46,886.72		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			73,791.36	5,294,898.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$73,791.36	\$5,294,898.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,031,077.62	\$5,303,032.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	29,184,048.42
1200 Special Programs - Elementary / Secondary	7,035,517.41
1300 Vocational Education	877,432.76
1400 Other Instructional Programs - Elementary / Secondary	1,624.41
1500 Nonpublic School Programs	18,385.57
Total Instruction	\$37,117,008.57
2000 <u>Support Services</u>	
2100 Support Services - Students	2,501,502.42
2200 Support Services - Instructional Staff	1,488,266.59
2300 Support Services - Administration	5,365,098.75
2400 Support Services - Pupil Health	642,349.04
2500 Support Services - Business	529,782.03
2600 Operation and Maintenance of Plant Services	6,808,610.09
2700 Student Transportation Services	2,946,089.08
2800 Support Services - Central	1,314,700.97
2900 Other Support Services	51,876.55
Total Support Services	\$21,648,275.52
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,592,903.76
Total Operation of Non-Instructional Services	\$1,592,903.76
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	26,394.47
4600 Existing Building Improvement Services	20,492.25
Total Facilities Acquisition, Construction and Improvement Services	\$46,886.72
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,803,810.79
5200 Interfund Transfers - Out	5,631,034.02
Total Other Expenditures and Financing Uses	\$11,434,844.81
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$71,839,919.38

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	29,172,767.50
	Total Federally Funded salaries subject to PSERS withholding	307,953.75

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	70,000.00
Total	Title I Expenditure Data	\$70,000.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	3,561.79

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	4,476,036.35
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,570,647.98
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.	327,057.78
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.	194,582.73
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.	160,790.61
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	214,340.31
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	208,263.47

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,238,026.45	369,215.04	4,607,241.49
	212 Dental Insurance	300,694.73	21,780.96	322,475.69
	215 Eye Care Insurance	38,622.60	3,463.35	42,085.95
	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	\$4,577,343.78	\$394,459.35	\$4,971,803.13
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	9,999.66		9,999.66
	212 Dental Insurance	1,919.63		1,919.63
	215 Eye Care Insurance	627.33		627.33
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$12,546.62		\$12,546.62
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		\$4,589,890.40	\$394,459.35	\$4,984,349.75

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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	177,767.12	1,250,344.26	1,428,111.38	201,846.68	1,341,978.29	1,543,824.97
2140 Psychological Services	417,978.93		417,978.93	575,572.61		575,572.61
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		259,807.38	259,807.38		241,134.63	241,134.63
2350 Legal and Accounting Services	5,419.00	80,912.64	86,331.64	23,303.50	123,510.92	146,814.42
2420 Medical Services	1,422.52	10,005.48	11,428.00	1,494.15	9,933.85	11,428.00
2440 Nursing Services	65,535.38	460,950.21	526,485.59	78,804.82	523,934.05	602,738.87
2700 Student Transportation Services	387,060.00	2,499,737.16	2,886,797.16	719,713.00	2,226,376.08	2,946,089.08
Total	\$1,055,182.95	\$4,561,757.13	\$5,616,940.08	\$1,600,734.76	\$4,466,867.82	\$6,067,602.58

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		56,585,153.00		54,790.00	1,062,641.00		84,481,829.00	142,184,413.00
2. Additional Debt Incurred During Year					384,087.00		646,654.00	1,030,741.00
3. Retirements and Repayments		2,277,278.00		17,595.00	521,524.00		4,924,185.00	7,740,582.00
4. Debt at End of Fiscal Year		54,307,875.00		37,195.00	925,204.00		80,204,298.00	135,474,572.00
5. Accreted Interest at End Of Fiscal Year		1,467,587.00						1,467,587.00
6. Total Debt and Accreted Interest		55,775,462.00		37,195.00	925,204.00		80,204,298.00	136,942,159.00
7. Current Portion P&I - Due within 1 year		5,289,262.00		19,650.00	412,824.00			5,721,736.00
8. Interest Paid during current fiscal year		3,017,619.00		2,055.00	32,284.00			3,051,958.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							441,376.00	441,376.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							21,815.00	21,815.00
4. Debt at End of Fiscal Year							419,561.00	419,561.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							419,561.00	419,561.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	372,075.36		19,335.44	391,410.80	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	42,622.66		680.70	43,303.36	
5110	40	Debt Service Fund	2,277,279.00		3,017,619.00	5,294,898.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	17,595.36		2,054.64	19,650.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,709,572.38		\$3,039,689.78	\$5,749,262.16	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds		
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2023	3,110,000.00		5,000.00	3,105,000.00	128,969.00	124,131.00
General Obligation Bonds/Notes – CIB	03/2022	9,990,000.00		5,000.00	9,985,000.00	354,175.00	349,300.00
General Obligation Bonds/Notes – CIB	07/2021	8,600,000.00		1,145,000.00	7,455,000.00	1,454,600.00	321,100.00
General Obligation Bonds/Notes – CIB	07/2021	1,370,000.00		345,000.00	1,025,000.00	355,055.00	13,040.00
General Obligation Bonds/Notes – CIB	07/2021	635,000.00		5,000.00	630,000.00	23,274.00	18,306.00
General Obligation Bonds/Notes – CIB	08/2021	6,670,000.00		45,000.00	6,625,000.00	252,925.00	199,425.00
General Obligation Bonds/Notes – CIB	09/2021	6,730,000.00		170,000.00	6,560,000.00	279,657.00	111,060.00
General Obligation Bonds/Notes – CIB	09/2021	8,195,000.00		340,000.00	7,855,000.00	477,651.00	135,480.00
General Obligation Bonds/Notes – CIB	11/2020	9,985,000.00		5,000.00	9,980,000.00	210,144.00	205,244.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,812.00	27,812.00
General Obligation Bonds/Notes – CAB	05/2015	410,153.00		212,278.00	197,875.00	1,725,000.00	1,512,721.00
Leases and Other Right to Use Arrangements		54,790.00		17,595.00	37,195.00	19,650.00	2,055.00
Extended Term Financing Agreements		1,062,641.00	384,087.00	521,524.00	925,204.00	412,824.00	32,284.00
Other Post-Employment Benefits (OPEB)		4,779,568.00	525,584.00	55,890.00	5,249,262.00		
Compensated Absences		985,367.00	121,070.00		1,106,437.00		
Net Pension Liability		78,716,894.00		4,868,295.00	73,848,599.00		
Totals for Debt Entered:		\$142,184,413.00	\$1,030,741.00	\$7,740,582.00	\$135,474,572.00	\$5,721,736.00	\$3,051,958.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		17,270.00		110.00	17,160.00		
Net Pension Liability		424,106.00		21,705.00	402,401.00		
Totals for Debt Entered:		\$441,376.00		\$21,815.00	\$419,561.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/2015	2,807,780.00	172,528.00	1,512,721.00	1,467,587.00	197,875.00	1,665,462.00
Totals for Debt Entered:		\$2,807,780.00	\$172,528.00	\$1,512,721.00	\$1,467,587.00	\$197,875.00	\$1,665,462.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,191,412.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,191,412.85

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	7,149.95		7,149.95
6 Brick and Mortar Charter Schools	17,573.23	77,089.71	94,662.94
7 Cyber Charter Schools	210,914.56	207,001.61	417,916.17
8 Career and Technology Centers	877,432.76		877,432.76
9 Approved Private Schools		742,350.09	742,350.09
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		51,900.94	51,900.94
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,113,070.50	\$1,078,342.35	\$2,191,412.85

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		166,981.51
Total Personnel Services – Salaries		\$166,981.51
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		12,546.62
220 Social Security Contributions		12,536.99
230 PSERS Retirement Contributions		52,204.00
260 Workers' Compensation		795.52
Total Personnel Services – Employee Benefits		\$78,083.13
500 <u>Other Purchased Services</u>		
570 Food Service Management		1,205,107.32
Total Other Purchased Services		\$1,205,107.32
600 <u>Supplies</u>		
610 General Supplies		66,476.55
630 Food		122,733.98
Total Supplies		\$189,210.53
700 <u>Property</u>		
740 Depreciation		19,044.75
Total Property		\$19,044.75
Total 3000 Operation of Non-Instructional Services		\$1,658,427.24

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,981.51
Total Personnel Services – Salaries				\$166,981.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,546.62
220 Social Security Contributions				12,536.99
230 PSERS Retirement Contributions				52,204.00
260 Workers' Compensation				795.52
Total Personnel Services – Employee Benefits				\$78,083.13
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,205,107.32
Total Other Purchased Services				\$1,205,107.32
600 <u>Supplies</u>				
610 General Supplies				66,476.55
630 Food				122,733.98
Total Supplies				\$189,210.53
700 <u>Property</u>				
740 Depreciation				19,044.75
Total Property				\$19,044.75
Total 3100 Food Services				\$1,658,427.24

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,658,427.24				1,658,427.24
Total Operation of Non-Instructional Services	\$1,658,427.24				\$1,658,427.24
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,658,427.24				\$1,658,427.24

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Central El Sch	175	12,610.80	1,713.16	4,662.38	627.94	140.03	150.92	19,905.23	
	Hampton HS	5190	14,193.85	1,900.61	5,202.64	696.65	105.95	116.93	22,216.63	
	Hampton MS	179	13,736.07	2,365.75	5,034.84	867.15	107.13	118.19	22,229.13	
	Poff El Sch	178	13,774.40	1,722.47	5,048.89	631.36	140.02	150.77	21,467.91	
	Wyland El Sch	176	13,775.78	1,750.20	5,049.40	641.52	140.65	151.48	21,509.03	
Total			68,090.90	9,452.19	24,998.15	3,464.62	633.78	688.29	107,327.93	