

LEA Name : Upper Adams SD
Address : 161 North Main Street
Biglerville , PA 17307

County : Adams
AUN Number : 112018523
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

Date

Board Secretary Signature

Date

Shelley L Hobbs

Contact Person

s.hobbs@upperadams.org

Contact Person E-mail Address

(717)677-7191

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 : Upper Adams SD
AUN Number : 112018523
County : Adams

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

Date

11-6-2025

Board Secretary

Signature

Date

11-5-2025

Shelley L Hobbs

Contact Person

s.hobbs@upperadams.org

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	October 19, 2004
Last Revised	June 15, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

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

Authority

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

Delegation of Responsibility

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

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 independent auditors.

The Superintendent or designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

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 \$5,000.00.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books
2. Classroom textbooks
3. Computer equipment
4. Classroom and office 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.

Legal

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

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

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$22,816.88 Prior Year SESS Schedule 2140: \$0.00	New breakout function for UASD

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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	9,223,121				
0110	Investments	478,000				
0120	Taxes Receivable	693,098				
0130	Due From Other Funds	20,000				
0141	Due From Other Governments	1,257,335				
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	271,682				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	2,543,194				
0190	Other Current Assets					
Total Assets		\$14,486,430				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,486,430				

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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		2,176,551			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,000,000			
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		1,277			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$3,177,828			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$3,177,828			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	11,399,672
0110	Investments	478,000
0120	Taxes Receivable	693,098
0130	Due From Other Funds	1,020,000
0141	Due From Other Governments	1,257,335
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	272,959
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	2,543,194
0190	Other Current Assets	
Total Assets		\$17,664,258
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$17,664,258

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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	1,044,927				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	280,190				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,522,616				
0462	Payroll Deductions and Withholding	1,187,102				
0480	Unearned Revenues	741,527				
0490	Other Current Liabilities					
Total Liabilities		\$4,776,362				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	2,540,001				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	4,394,864				
0850	Unassigned Fund Balance	2,775,203				
Total Fund Balances		\$9,710,068				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$14,486,430				

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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					
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						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance			3,177,828		
0850	Unassigned Fund Balance					
Total Fund Balances				\$3,177,828		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$3,177,828		

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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		1,044,927
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		280,190
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,522,616
0462 Payroll Deductions and Withholding		1,187,102
0480 Unearned Revenues		741,527
0490 Other Current Liabilities		
Total Liabilities		\$4,776,362
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		2,540,001
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		7,572,692
0850 Unassigned Fund Balance		2,775,203
Total Fund Balances		\$12,887,896
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$17,664,258

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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>
Revenues						
6000	Revenue from Local Sources	18,511,480				
7000	Revenue from State Sources	18,086,487				
8000	Revenue from Federal Sources	472,287				
Total Revenues		\$37,070,254				
Expenditures						
1000	Instruction	23,051,136				
2000	Support Services	10,647,720				
3000	Operation of Non-Instructional Services	891,415				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	1,876,473				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	368,457				
Total Expenditures		\$36,835,201				
Excess (Deficiency) Of Revenues Over Expenditures		\$235,053				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN	459,646				
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	1,412,622				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$952,976)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		73,114	10,946		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$73,114	\$10,946		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		844,958	173		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$844,958	\$173		
Excess (Deficiency) Of Revenues Over Expenditures			(\$771,844)	\$10,773		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		1,412,622			
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			459,646		
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,412,622	(\$459,646)		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	18,595,540
7000	Revenue from State Sources	18,086,487
8000	Revenue from Federal Sources	472,287
Total Revenues		\$37,154,314
Expenditures		
1000	Instruction	23,051,136
2000	Support Services	10,647,720
3000	Operation of Non-Instructional Services	891,415
4000	Facilities Acquisition, Construction and Improvement Services	845,131
5110	Debt Service	1,876,473
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	368,457
Total Expenditures		\$37,680,332
Excess (Deficiency) Of Revenues Over Expenditures		(\$526,018)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	1,872,268
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	1,872,268
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$717,923)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,427,991				
Fund Balance - End Of Year		\$9,710,068				

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			\$640,778	(\$448,873)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			2,537,050	448,873		
Fund Balance - End Of Year			\$3,177,828			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$526,018)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	13,413,914
Fund Balance - End Of Year		\$12,887,896

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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	1,095,789			1,095,789	
0110	Investments					
0130	Due From Other Funds	44,927			44,927	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	28,246			28,246	
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,168,962			\$1,168,962	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	253,098			253,098	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$253,098			\$253,098	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,422,060			\$1,422,060	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	20,000			20,000	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	25,037			25,037	
0490 Other Current Liabilities					
Total Current Liabilities	\$45,037			\$45,037	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$45,037			\$45,037	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,377,023			1,377,023	
Total Net Position	\$1,377,023			\$1,377,023	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,422,060			\$1,422,060	

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	302,706			302,706	
0071	Charges for Services					
0072	Other Operating Revenue	16,364			16,364	
Total Operating Revenues		\$319,070			\$319,070	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services	23,028			23,028	
400	Purchased Property Services	49,842			49,842	
500	Other Purchased Services	469,012			469,012	
600	Supplies	523,886			523,886	
740	Depreciation	6,006			6,006	
770	Amortization Expense					
810	Dues and Fees	3,086			3,086	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	3,329			3,329	
Total Operating Expenses		\$1,078,189			\$1,078,189	
Operating Income (Loss)		(\$759,119)			(\$759,119)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	3,003			3,003	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	141,396			141,396	
8000	Revenue from Federal Sources	759,759			759,759	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$904,158			\$904,158	
Income (Loss) Before Contributions And Transfers		\$145,039			\$145,039	

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	\$145,039			\$145,039	
0002 Net Position - Beginning of Fiscal Year	1,231,984			1,231,984	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,377,023			\$1,377,023	

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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	317,268			317,268	
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					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,129,758			1,129,758	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$812,490)			(\$812,490)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	141,396			141,396	
0023	Receipts From Federal Sources -8000	759,759			759,759	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$901,155			\$901,155	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(30,182)			(30,182)	
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		(\$30,182)			(\$30,182)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	3,003			3,003	
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	\$3,003	\$3,003
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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	61,486			61,486	
0004 Cash and Cash Equivalents Beginning of Year	1,034,303			1,034,303	
Cash and Cash Equivalents at Year End	\$1,095,789			\$1,095,789	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(759,119)			(759,119)	
Adjustments					
0051 Depreciation and Net Amortization	6,006			6,006	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(9,042)			(9,042)	
0056 (Inc) Dec in Inventories (0170)	13,886			13,886	
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)	(62,419)			(62,419)	
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)	(1,802)			(1,802)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$53,371)			(\$53,371)	
Cash Provided By (Used for) Total	(\$812,490)			(\$812,490)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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				294,108
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					\$294,108
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$294,108

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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			294,108
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				\$294,108
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$294,108

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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)				
0799	Unrestricted Net Position				294,108
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					

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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)			
0799	Unrestricted Net Position			294,108
Total Net Position				\$294,108
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$294,108

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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				275,516		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				199,644		
Change In Net Position				\$75,872		
0006 Net Position – Beginning of Fiscal Year				218,236		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$294,108		

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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	275,516
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	199,644
Change In Net Position		\$75,872
0006	Net Position – Beginning of Fiscal Year	218,236
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$294,108

	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	12,446,934.31			12,446,934.31
6112 Interim Real Estate Taxes	39,922.97			39,922.97
6113 Public Utility Realty Taxes	15,985.16			15,985.16
6114 Payments in Lieu of Current Taxes - State / Local	23,631.02			23,631.02
6120 Current Per Capita Taxes, Section 679	34,401.60			34,401.60
6141 Current Act 511 Per Capita Taxes	34,401.60			34,401.60
6143 Current Act 511 Local Services Taxes	52,573.56			52,573.56
6151 Current Act 511 Earned Income Taxes	3,467,886.78			3,467,886.78
6153 Current Act 511 Real Estate Transfer Taxes	189,451.51			189,451.51
6411 Delinquent Real Estate Taxes	397,363.33			397,363.33
6420 Delinquent Per Capita Taxes, Section 679	4,853.55			4,853.55
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,853.55			4,853.55
6500 Earnings on Investments	487,114.20			
6700 Revenues from LEA Activities	69,436.31			
6829 State Revenue Received from Other Sources	82,801.09			
6832 Federal IDEA Revenue Received as Pass Through	402,186.39			
6910 Rentals	2,500.00			
6920 Contributions and Donations from Private Sources	80,867.09			
6944 Receipts from Other LEAs in Pennsylvania - Education	466,603.25			
6991 Refunds of a Prior Year Expenditure	188,673.53			
6999 Other Revenues Not Specified Above	19,038.90			
TOTAL Revenue from Local Sources	\$18,511,479.70			\$16,712,258.94

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,704,421.08			
7140 Charter Schools	74,041.60			
7220 Vocational Education	188,394.59			
7271 Special Education funds for School-Aged Pupils	1,504,140.04			
7292 Pre-K Counts	192,666.63			
7311 Pupil Transportation Subsidy	1,292,647.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	89,299.71			
7331 State Reimbursement for Health Services	29,457.22			
7332 Feminine Hygiene Product Funding	2,803.50			
7340 State Property Tax Reduction Allocation	1,245,909.12			
7361 School Safety and Security Grants	166,399.27			
7362 School Mental Health & Safety and Security Grants	145,917.36			
7369 Other Safe School Grants	1,535.00			
7531 Ready to Learn-Foundation	268,707.00			
7532 Ready to Learn-Adequacy Supplement	841,954.66			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00			
7810 State Share of Social Security and Medicare Taxes	589,332.34			
7820 State Share of Retirement Contributions	2,709,600.10			
TOTAL Revenue from State Sources	\$18,086,487.17			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	315,873.86			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	38,861.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	41,206.50			
8517 Title IV - 21st Century Schools	23,892.00			
8751 ARP ESSER Learning Loss	29,549.64			
8752 ARP ESSER Summer Programs	5,909.68			
8753 ARP ESSER Afterschool Programs	5,910.01			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	11,084.53			
TOTAL Revenue from Federal Sources	\$472,287.22			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9330 Capital Projects Fund Transfers	459,646.00			
TOTAL Other Financing Sources	\$459,646.00			
TOTAL FROM ALL SOURCES	\$37,529,900.09			\$16,712,258.94

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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	12,446,934.31					
6112 Interim Real Estate Taxes	39,922.97					
6113 Public Utility Realty Taxes	15,985.16					
6114 Payments in Lieu of Current Taxes - State / Local	23,631.02					
6120 Current Per Capita Taxes, Section 679	34,401.60					
6141 Current Act 511 Per Capita Taxes	34,401.60					
6143 Current Act 511 Local Services Taxes	52,573.56					
6151 Current Act 511 Earned Income Taxes	3,467,886.78					
6153 Current Act 511 Real Estate Transfer Taxes	189,451.51					
6411 Delinquent Real Estate Taxes	397,363.33					
6420 Delinquent Per Capita Taxes, Section 679	4,853.55					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,853.55					
6500 Earnings on Investments	487,114.20					
6700 Revenues from LEA Activities	69,436.31					
6829 State Revenue Received from Other Sources	82,801.09					
6832 Federal IDEA Revenue Received as Pass Through	402,186.39					
6910 Rentals	2,500.00					
6920 Contributions and Donations from Private Sources	80,867.09					
6944 Receipts from Other LEAs in Pennsylvania - Education	466,603.25					
6991 Refunds of a Prior Year Expenditure	188,673.53					
6999 Other Revenues Not Specified Above	19,038.90					
6000 Total Revenue from Local Sources	\$18,511,479.70					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,704,421.08					
7140 Charter Schools	74,041.60					
7220 Vocational Education	188,394.59					
7271 Special Education funds for School-Aged Pupils	1,504,140.04					
7292 Pre-K Counts	192,666.63					
7311 Pupil Transportation Subsidy	1,292,647.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	89,299.71					
7331 State Reimbursement for Health Services	29,457.22					
7332 Feminine Hygiene Product Funding	2,803.50					
7340 State Property Tax Reduction Allocation	1,245,909.12					
7361 School Safety and Security Grants	166,399.27					

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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					12,446,934.31
6112 Interim Real Estate Taxes					39,922.97
6113 Public Utility Realty Taxes					15,985.16
6114 Payments in Lieu of Current Taxes - State / Local					23,631.02
6120 Current Per Capita Taxes, Section 679					34,401.60
6141 Current Act 511 Per Capita Taxes					34,401.60
6143 Current Act 511 Local Services Taxes					52,573.56
6151 Current Act 511 Earned Income Taxes					3,467,886.78
6153 Current Act 511 Real Estate Transfer Taxes					189,451.51
6411 Delinquent Real Estate Taxes					397,363.33
6420 Delinquent Per Capita Taxes, Section 679					4,853.55
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,853.55
6500 Earnings on Investments	73,114.24	10,945.98			571,174.42
6700 Revenues from LEA Activities					69,436.31
6829 State Revenue Received from Other Sources					82,801.09
6832 Federal IDEA Revenue Received as Pass Through					402,186.39
6910 Rentals					2,500.00
6920 Contributions and Donations from Private Sources					80,867.09
6944 Receipts from Other LEAs in Pennsylvania - Education					466,603.25
6991 Refunds of a Prior Year Expenditure					188,673.53
6999 Other Revenues Not Specified Above					19,038.90
6000 Total Revenue from Local Sources	\$73,114.24	\$10,945.98			\$18,595,539.92
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,704,421.08
7140 Charter Schools					74,041.60
7220 Vocational Education					188,394.59
7271 Special Education funds for School-Aged Pupils					1,504,140.04
7292 Pre-K Counts					192,666.63
7311 Pupil Transportation Subsidy					1,292,647.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					29,260.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					89,299.71
7331 State Reimbursement for Health Services					29,457.22
7332 Feminine Hygiene Product Funding					2,803.50
7340 State Property Tax Reduction Allocation					1,245,909.12
7361 School Safety and Security Grants					166,399.27

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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>
7000 Revenue from State Sources						
7362 School Mental Health & Safety and Security Grants	145,917.36					
7369 Other Safe School Grants	1,535.00					
7531 Ready to Learn-Foundation	268,707.00					
7532 Ready to Learn-Adequacy Supplement	841,954.66					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00					
7810 State Share of Social Security and Medicare Taxes	589,332.34					
7820 State Share of Retirement Contributions	2,709,600.10					
7000 Total Revenue from State Sources	\$18,086,487.17					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	315,873.86					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	38,861.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	41,206.50					
8517 Title IV - 21st Century Schools	23,892.00					
8751 ARP ESSER Learning Loss	29,549.64					
8752 ARP ESSER Summer Programs	5,909.68					
8753 ARP ESSER Afterschool Programs	5,910.01					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	11,084.53					
8000 Total Revenue from Federal Sources	\$472,287.22					
9000 Other Financing Sources						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	459,646.00					
9000 Total Other Financing Sources	\$459,646.00					
Total From All Sources	\$37,529,900.09					

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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>
7000 Revenue from State Sources					
7362 School Mental Health & Safety and Security Grants					145,917.36
7369 Other Safe School Grants					1,535.00
7531 Ready to Learn-Foundation					268,707.00
7532 Ready to Learn-Adequacy Supplement					841,954.66
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,000.00
7810 State Share of Social Security and Medicare Taxes					589,332.34
7820 State Share of Retirement Contributions					2,709,600.10
7000 Total Revenue from State Sources					\$18,086,487.17
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					315,873.86
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					38,861.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					41,206.50
8517 Title IV - 21st Century Schools					23,892.00
8751 ARP ESSER Learning Loss					29,549.64
8752 ARP ESSER Summer Programs					5,909.68
8753 ARP ESSER Afterschool Programs					5,910.01
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					11,084.53
8000 Total Revenue from Federal Sources					\$472,287.22
9000 Other Financing Sources					
9310 General Fund Transfers	1,412,622.00				1,412,622.00
9330 Capital Projects Fund Transfers					459,646.00
9000 Total Other Financing Sources	\$1,412,622.00				\$1,872,268.00
Total From All Sources	\$1,485,736.24	\$10,945.98			\$39,026,582.31

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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	18,511,479.70					
Revenue from State Sources	18,086,487.17					
Revenue from Federal Sources	472,287.22					
Other Financing Sources	459,646.00					
Total From All Sources	\$37,529,900.09					

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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	73,114.24	10,945.98			18,595,539.92
Revenue from State Sources					18,086,487.17
Revenue from Federal Sources					472,287.22
Other Financing Sources	1,412,622.00				1,872,268.00
Total From All Sources	\$1,485,736.24	\$10,945.98			\$39,026,582.31

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
110 Official / Administrative Salaries	102,000.00
120 Professional – Educational	8,647,995.73
150 Office / Clerical	36,736.93
170 Operative and Laborer	2,588.54
190 Instructional Assistant	252,674.70
Total Personnel Services – Salaries	\$9,041,995.90
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	17,345.05
220 Social Security Contributions	666,878.26
230 PSERS Retirement Contributions	3,061,845.78
260 Workers’ Compensation	32,654.00
270 Group Insurance – Self-Insurance	2,355,719.78
292 Health Savings Accounts	93,442.49
299 All Other Employee Benefits	7,528.44
Total Personnel Services – Employee Benefits	\$6,235,413.80
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	744,370.26
323 Professional Educational Services – Other Educational Agencies	898,255.52
329 Professional Educational Services – Other	538,202.94
330 Other Professional Services	11,980.31
Total Purchased Professional and Technical Services	\$2,192,809.03
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,609.28
440 Rentals	41,360.13
Total Purchased Property Services	\$42,969.41
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	648,090.28
561 Tuition To Other School Districts Within the State	286,607.71
562 Tuition To Pennsylvania Charter Schools	2,440,277.25
564 Tuition To Career and Technology Centers	1,069,237.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	42,877.00
569 Tuition – Other	570,814.05
580 Travel	10,977.78
Total Other Purchased Services	\$5,068,881.83
600 <u>Supplies</u>	
610 General Supplies	188,455.95
630 Food	296.36
640 Books and Periodicals	266,700.62
650 Supplies & Fees – Technology Related	8,737.00
Total Supplies	\$464,189.93
700 <u>Property</u>	
768 Capitalized Technology Software - Replacement	368.16

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Property	\$368.16
800 <u>Other Objects</u>	
810 Dues and Fees	4,507.48
Total Other Objects	\$4,507.48
Total 1000 Instruction	\$23,051,135.54

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	3,347,908.04	3,017,828.57	318,014.44	6,683,751.05
170 Operative and Laborer	1,811.97	776.57		2,588.54
190 Instructional Assistant	112,642.80			112,642.80
Total Personnel Services – Salaries	\$3,462,362.81	\$3,018,605.14	\$318,014.44	\$6,798,982.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,685.46	4,995.03	607.20	13,287.69
220 Social Security Contributions	255,088.36	223,696.13	23,548.51	502,333.00
230 PSERS Retirement Contributions	1,172,180.70	1,022,199.40	107,167.41	2,301,547.51
260 Workers’ Compensation	16,327.00	16,327.00		32,654.00
270 Group Insurance – Self-Insurance	778,343.46	1,080,827.39	63,890.75	1,923,061.60
292 Health Savings Accounts	25,295.83	37,667.50	2,700.00	65,663.33
299 All Other Employee Benefits	4,032.10	3,496.34		7,528.44
Total Personnel Services – Employee Benefits	\$2,258,952.91	\$2,389,208.79	\$197,913.87	\$4,846,075.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		178,033.75		178,033.75
323 Professional Educational Services – Other Educational Agencies	198,654.37	39,927.65	21,348.97	259,930.99
329 Professional Educational Services – Other	194,814.05	180,553.05	6,741.65	382,108.75
Total Purchased Professional and Technical Services	\$393,468.42	\$398,514.45	\$28,090.62	\$820,073.49
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,609.28		1,609.28
440 Rentals	20,653.63	20,706.50		41,360.13
Total Purchased Property Services	\$20,653.63	\$22,315.78		\$42,969.41
500 Other Purchased Services				
510 Student Transportation Services	34,235.72	71,863.11		106,098.83
561 Tuition To Other School Districts Within the State	8,860.27	4,018.84		12,879.11
562 Tuition To Pennsylvania Charter Schools	982,244.86	471,482.08		1,453,726.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,477.00	5,650.00		15,127.00
569 Tuition – Other		12,784.33		12,784.33
580 Travel	2,840.77	1,619.00	1,766.52	6,226.29
Total Other Purchased Services	\$1,037,658.62	\$567,417.36	\$1,766.52	\$1,606,842.50
600 Supplies				
610 General Supplies	56,924.34	80,634.21	9,549.99	147,108.54
630 Food			180.00	180.00
640 Books and Periodicals	101,999.32	161,314.09	97.00	263,410.41
650 Supplies & Fees – Technology Related	3,405.30	3,399.70		6,805.00
Total Supplies	\$162,328.96	\$245,348.00	\$9,826.99	\$417,503.95
700 Property				
768 Capitalized Technology Software - Replacement		274.56		274.56
Total Property		\$274.56		\$274.56
800 Other Objects				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1,120.00	2,767.48		3,887.48
Total Other Objects	\$1,120.00	\$2,767.48		\$3,887.48
Total 1100 Regular Programs – Elementary / Secondary	\$7,336,545.35	\$6,644,451.56	\$555,612.44	\$14,536,609.35

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	3,347,908.04	3,017,828.57	10,170.88	6,375,907.49
170 Operative and Laborer	1,811.97	776.57		2,588.54
190 Instructional Assistant	112,642.80			112,642.80
Total Personnel Services – Salaries	\$3,462,362.81	\$3,018,605.14	\$10,170.88	\$6,491,138.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,685.46	4,995.03		12,680.49
220 Social Security Contributions	255,088.36	223,696.13	759.12	479,543.61
230 PSERS Retirement Contributions	1,172,180.70	1,022,199.40	2,824.68	2,197,204.78
260 Workers’ Compensation	16,327.00	16,327.00		32,654.00
270 Group Insurance – Self-Insurance	778,343.46	1,080,827.39		1,859,170.85
292 Health Savings Accounts	25,295.83	37,667.50		62,963.33
299 All Other Employee Benefits	4,032.10	3,496.34		7,528.44
Total Personnel Services – Employee Benefits	\$2,258,952.91	\$2,389,208.79	\$3,583.80	\$4,651,745.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		178,033.75		178,033.75
323 Professional Educational Services – Other Educational Agencies	198,654.37	39,927.65		238,582.02
329 Professional Educational Services – Other	194,814.05	180,553.05		375,367.10
Total Purchased Professional and Technical Services	\$393,468.42	\$398,514.45		\$791,982.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,609.28		1,609.28
440 Rentals	20,653.63	20,706.50		41,360.13
Total Purchased Property Services	\$20,653.63	\$22,315.78		\$42,969.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	34,235.72	71,863.11		106,098.83
561 Tuition To Other School Districts Within the State	8,860.27	4,018.84		12,879.11
562 Tuition To Pennsylvania Charter Schools	982,244.86	471,482.08		1,453,726.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,477.00	5,650.00		15,127.00
569 Tuition – Other		12,784.33		12,784.33
580 Travel	2,840.77	1,619.00		4,459.77
Total Other Purchased Services	\$1,037,658.62	\$567,417.36		\$1,605,075.98
600 <u>Supplies</u>				
610 General Supplies	56,924.34	80,634.21		137,558.55
640 Books and Periodicals	101,999.32	161,314.09		263,313.41
650 Supplies & Fees – Technology Related	3,405.30	3,399.70		6,805.00
Total Supplies	\$162,328.96	\$245,348.00		\$407,676.96
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement		274.56		274.56
Total Property		\$274.56		\$274.56
800 <u>Other Objects</u>				
810 Dues and Fees	1,120.00	2,767.48		3,887.48

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,120.00	\$2,767.48		\$3,887.48
Total 1110 Regular Programs	\$7,336,545.35	\$6,644,451.56	\$13,754.68	\$13,994,751.59

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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			307,843.56	307,843.56
Total Personnel Services – Salaries			\$307,843.56	\$307,843.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			607.20	607.20
220 Social Security Contributions			22,789.39	22,789.39
230 PSERS Retirement Contributions			104,342.73	104,342.73
270 Group Insurance – Self-Insurance			63,890.75	63,890.75
292 Health Savings Accounts			2,700.00	2,700.00
Total Personnel Services – Employee Benefits			\$194,330.07	\$194,330.07
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			21,348.97	21,348.97
329 Professional Educational Services – Other			6,741.65	6,741.65
Total Purchased Professional and Technical Services			\$28,090.62	\$28,090.62
500 <u>Other Purchased Services</u>				
580 Travel			1,766.52	1,766.52
Total Other Purchased Services			\$1,766.52	\$1,766.52
600 <u>Supplies</u>				
610 General Supplies			9,549.99	9,549.99
630 Food			180.00	180.00
640 Books and Periodicals			97.00	97.00
Total Supplies			\$9,826.99	\$9,826.99
Total 1190 Federally-Funded Regular Programs			\$541,857.76	\$541,857.76

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	51,000.00	51,000.00		102,000.00
120 Professional – Educational	612,155.76	922,186.14	3,878.92	1,538,220.82
150 Office / Clerical	16,213.13	20,523.80		36,736.93
190 Instructional Assistant	99,451.90	40,580.00		140,031.90
Total Personnel Services – Salaries	\$778,820.79	\$1,034,289.94	\$3,878.92	\$1,816,989.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,854.42	1,571.08		3,425.50
220 Social Security Contributions	56,625.33	76,332.97	293.26	133,251.56
230 PSERS Retirement Contributions	263,991.21	350,597.92	1,314.96	615,904.09
270 Group Insurance – Self-Insurance	181,506.14	173,366.11		354,872.25
292 Health Savings Accounts	13,210.41	8,718.75		21,929.16
Total Personnel Services – Employee Benefits	\$517,187.51	\$610,586.83	\$1,608.22	\$1,129,382.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	143,107.89	172,499.23	250,729.39	566,336.51
323 Professional Educational Services – Other Educational Agencies	208,673.55	249,555.59		458,229.14
329 Professional Educational Services – Other	77,904.97	78,189.22		156,094.19
330 Other Professional Services	11,632.55	347.76		11,980.31
Total Purchased Professional and Technical Services	\$441,318.96	\$500,591.80	\$250,729.39	\$1,192,640.15
500 Other Purchased Services				
510 Student Transportation Services	233,852.45	307,796.28		541,648.73
561 Tuition To Other School Districts Within the State	132,538.77	127,440.71		259,979.48
562 Tuition To Pennsylvania Charter Schools	633,807.04	352,743.27		986,550.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,750.00		27,750.00
569 Tuition – Other	150,499.39	407,530.33		558,029.72
580 Travel	1,370.31	1,122.33		2,492.64
Total Other Purchased Services	\$1,152,067.96	\$1,224,382.92		\$2,376,450.88
600 Supplies				
610 General Supplies	6,719.26	10,281.34		17,000.60
630 Food		116.36		116.36
640 Books and Periodicals	1,925.46			1,925.46
650 Supplies & Fees – Technology Related	966.00	966.00		1,932.00
Total Supplies	\$9,610.72	\$11,363.70		\$20,974.42
800 Other Objects				
810 Dues and Fees		325.00		325.00
Total Other Objects		\$325.00		\$325.00
Total 1200 Special Programs – Elementary / Secondary	\$2,899,005.94	\$3,381,540.19	\$256,216.53	\$6,536,762.66

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	21,293.85	71,106.31		92,400.16
Total Purchased Professional and Technical Services	\$21,293.85	\$71,106.31		\$92,400.16
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		27,921.69		27,921.69
Total Other Purchased Services		\$27,921.69		\$27,921.69
Total 1210 Life Skills Support	\$21,293.85	\$99,028.00		\$120,321.85

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	59,045.56			59,045.56
Total Personnel Services – Salaries	\$59,045.56			\$59,045.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	64.71			64.71
220 Social Security Contributions	4,405.49			4,405.49
230 PSERS Retirement Contributions	20,016.31			20,016.31
270 Group Insurance – Self-Insurance	14,930.91			14,930.91
Total Personnel Services – Employee Benefits	\$39,417.42			\$39,417.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,148.10	13,676.28	40,797.98	66,622.36
329 Professional Educational Services – Other	71,214.00	17,803.50		89,017.50
Total Purchased Professional and Technical Services	\$83,362.10	\$31,479.78	\$40,797.98	\$155,639.86
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	30,301.96	557.86		30,859.82
580 Travel	15.28			15.28
Total Other Purchased Services	\$30,317.24	\$557.86		\$30,875.10
600 <u>Supplies</u>				
610 General Supplies	2,246.99	46.00		2,292.99
640 Books and Periodicals	1,345.39			1,345.39
Total Supplies	\$3,592.38	\$46.00		\$3,638.38
Total 1220 Sensory Support	\$215,734.70	\$32,083.64	\$40,797.98	\$288,616.32

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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		80,814.00		80,814.00
190 Instructional Assistant		8,602.88		8,602.88
Total Personnel Services – Salaries		\$89,416.88		\$89,416.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		151.80		151.80
220 Social Security Contributions		6,518.37		6,518.37
230 PSERS Retirement Contributions		30,312.26		30,312.26
270 Group Insurance – Self-Insurance		18,753.36		18,753.36
Total Personnel Services – Employee Benefits		\$55,735.79		\$55,735.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	39,213.65	17,094.53	126,354.95	182,663.13
323 Professional Educational Services – Other Educational Agencies		23,751.89		23,751.89
Total Purchased Professional and Technical Services	\$39,213.65	\$40,846.42	\$126,354.95	\$206,415.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	143,546.30	120,211.31		263,757.61
561 Tuition To Other School Districts Within the State		14,011.39		14,011.39
562 Tuition To Pennsylvania Charter Schools		16,808.40		16,808.40
569 Tuition – Other	101,805.79	43,556.97		145,362.76
Total Other Purchased Services	\$245,352.09	\$194,588.07		\$439,940.16
600 <u>Supplies</u>				
610 General Supplies		29.98		29.98
Total Supplies		\$29.98		\$29.98
Total 1230 Emotional Support	\$284,565.74	\$380,617.14	\$126,354.95	\$791,537.83

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	51,000.00	51,000.00		102,000.00
120 Professional – Educational	553,110.20	763,158.14	3,878.92	1,320,147.26
150 Office / Clerical	16,213.13	20,523.80		36,736.93
190 Instructional Assistant	99,451.90	31,977.12		131,429.02
Total Personnel Services – Salaries	\$719,775.23	\$866,659.06	\$3,878.92	\$1,590,313.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,789.71	1,333.00		3,122.71
220 Social Security Contributions	52,219.84	64,145.64	293.26	116,658.74
230 PSERS Retirement Contributions	243,974.90	293,771.19	1,314.96	539,061.05
270 Group Insurance – Self-Insurance	166,575.23	145,898.59		312,473.82
292 Health Savings Accounts	13,210.41	7,368.75		20,579.16
Total Personnel Services – Employee Benefits	\$477,770.09	\$512,517.17	\$1,608.22	\$991,895.48
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	187,379.70	154,697.39		342,077.09
329 Professional Educational Services – Other	6,690.97	60,385.72		67,076.69
330 Other Professional Services	11,632.55	347.76		11,980.31
Total Purchased Professional and Technical Services	\$205,703.22	\$215,430.87		\$421,134.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	13,818.33	63,345.59		77,163.92
561 Tuition To Other School Districts Within the State	39,953.90	1,183.89		41,137.79
562 Tuition To Pennsylvania Charter Schools	633,807.04	335,934.87		969,741.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,750.00		27,750.00
569 Tuition – Other	48,693.60	298,492.82		347,186.42
580 Travel	1,355.03	717.93		2,072.96
Total Other Purchased Services	\$737,627.90	\$727,425.10		\$1,465,053.00
600 <u>Supplies</u>				
610 General Supplies	4,044.06	4,471.89		8,515.95
630 Food		116.36		116.36
640 Books and Periodicals	580.07			580.07
650 Supplies & Fees – Technology Related	966.00	966.00		1,932.00
Total Supplies	\$5,590.13	\$5,554.25		\$11,144.38
800 <u>Other Objects</u>				
810 Dues and Fees		325.00		325.00
Total Other Objects		\$325.00		\$325.00
Total 1240 Academic Support	\$2,146,466.57	\$2,327,911.45	\$5,487.14	\$4,479,865.16

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	51,000.00	51,000.00		102,000.00
120 Professional – Educational	471,896.20	635,030.14	3,878.92	1,110,805.26
150 Office / Clerical	16,213.13	20,523.80		36,736.93
190 Instructional Assistant	99,451.90	31,977.12		131,429.02
Total Personnel Services – Salaries	\$638,561.23	\$738,531.06	\$3,878.92	\$1,380,971.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,637.91	1,190.80		2,828.71
220 Social Security Contributions	46,257.42	54,513.25	293.26	101,063.93
230 PSERS Retirement Contributions	216,443.29	250,335.90	1,314.96	468,094.15
270 Group Insurance – Self-Insurance	144,021.71	135,110.71		279,132.42
292 Health Savings Accounts	13,210.41	7,368.75		20,579.16
Total Personnel Services – Employee Benefits	\$421,570.74	\$448,519.41	\$1,608.22	\$871,698.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	187,379.70	154,697.39		342,077.09
329 Professional Educational Services – Other	6,690.97	60,385.72		67,076.69
330 Other Professional Services	11,632.55	347.76		11,980.31
Total Purchased Professional and Technical Services	\$205,703.22	\$215,430.87		\$421,134.09
500 Other Purchased Services				
510 Student Transportation Services	13,818.33	63,345.59		77,163.92
561 Tuition To Other School Districts Within the State	39,953.90	1,183.89		41,137.79
562 Tuition To Pennsylvania Charter Schools	633,807.04	335,934.87		969,741.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,750.00		27,750.00
569 Tuition – Other	48,693.60	298,492.82		347,186.42
580 Travel	880.03	717.93		1,597.96
Total Other Purchased Services	\$737,152.90	\$727,425.10		\$1,464,578.00
600 Supplies				
610 General Supplies	3,979.07	4,471.89		8,450.96
630 Food		116.36		116.36
640 Books and Periodicals	536.67			536.67
650 Supplies & Fees – Technology Related	966.00	966.00		1,932.00
Total Supplies	\$5,481.74	\$5,554.25		\$11,035.99
800 Other Objects				
810 Dues and Fees		325.00		325.00
Total Other Objects		\$325.00		\$325.00
Total 1241 Learning Support – Public	\$2,008,469.83	\$2,135,785.69	\$5,487.14	\$4,149,742.66

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	81,214.00	128,128.00		209,342.00
Total Personnel Services – Salaries	\$81,214.00	\$128,128.00		\$209,342.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	151.80	142.20		294.00
220 Social Security Contributions	5,962.42	9,632.39		15,594.81
230 PSERS Retirement Contributions	27,531.61	43,435.29		70,966.90
270 Group Insurance – Self-Insurance	22,553.52	10,787.88		33,341.40
Total Personnel Services – Employee Benefits	\$56,199.35	\$63,997.76		\$120,197.11
500 <u>Other Purchased Services</u>				
580 Travel	475.00			475.00
Total Other Purchased Services	\$475.00			\$475.00
600 <u>Supplies</u>				
610 General Supplies	64.99			64.99
640 Books and Periodicals	43.40			43.40
Total Supplies	\$108.39			\$108.39
Total 1243 Gifted Support	\$137,996.74	\$192,125.76		\$330,122.50

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	52,328.15	62,225.76	83,576.46	198,130.37
Total Purchased Professional and Technical Services	\$52,328.15	\$62,225.76	\$83,576.46	\$198,130.37
Total 1270 Multi-Handicapped Support	\$52,328.15	\$62,225.76	\$83,576.46	\$198,130.37

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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 – IUS	11,969.36			11,969.36
Total Purchased Professional and Technical Services	\$11,969.36			\$11,969.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	28,568.48			28,568.48
Total Other Purchased Services	\$28,568.48			\$28,568.48
Total 1280 Early Intervention Support	\$40,537.84			\$40,537.84

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		78,214.00		78,214.00
Total Personnel Services – Salaries		\$78,214.00		\$78,214.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		86.28		86.28
220 Social Security Contributions		5,668.96		5,668.96
230 PSERS Retirement Contributions		26,514.47		26,514.47
270 Group Insurance – Self-Insurance		8,714.16		8,714.16
292 Health Savings Accounts		1,350.00		1,350.00
Total Personnel Services – Employee Benefits		\$42,333.87		\$42,333.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	27,448.63	79,502.66		106,951.29
Total Purchased Professional and Technical Services	\$27,448.63	\$79,502.66		\$106,951.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	17,617.38	95,759.83		113,377.21
561 Tuition To Other School Districts Within the State	92,584.87	112,245.43		204,830.30
569 Tuition – Other		65,480.54		65,480.54
580 Travel		404.40		404.40
Total Other Purchased Services	\$110,202.25	\$273,890.20		\$384,092.45
600 <u>Supplies</u>				
610 General Supplies	428.21	5,733.47		6,161.68
Total Supplies	\$428.21	\$5,733.47		\$6,161.68
Total 1290 Special Programs - Other Support	\$138,079.09	\$479,674.20		\$617,753.29

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		331,231.85		331,231.85
Total Personnel Services – Salaries		\$331,231.85		\$331,231.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		519.66		519.66
220 Social Security Contributions		24,225.41		24,225.41
230 PSERS Retirement Contributions		112,259.79		112,259.79
270 Group Insurance – Self-Insurance		63,761.65		63,761.65
292 Health Savings Accounts		5,850.00		5,850.00
Total Personnel Services – Employee Benefits		\$206,616.51		\$206,616.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		342.72		342.72
564 Tuition To Career and Technology Centers		1,069,237.76		1,069,237.76
580 Travel		2,258.85		2,258.85
Total Other Purchased Services		\$1,071,839.33		\$1,071,839.33
600 <u>Supplies</u>				
610 General Supplies		24,346.81		24,346.81
640 Books and Periodicals		1,364.75		1,364.75
Total Supplies		\$25,711.56		\$25,711.56
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement		93.60		93.60
Total Property		\$93.60		\$93.60
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 1300 Vocational Education		\$1,635,787.85		\$1,635,787.85

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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	347.64	94,444.37		94,792.01
Total Personnel Services – Salaries	\$347.64	\$94,444.37		\$94,792.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		112.20		112.20
220 Social Security Contributions	26.59	7,041.70		7,068.29
230 PSERS Retirement Contributions	117.85	32,016.54		32,134.39
270 Group Insurance – Self-Insurance		14,024.28		14,024.28
Total Personnel Services – Employee Benefits	\$144.44	\$53,194.72		\$53,339.16
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		822.64		822.64
Total Purchased Professional and Technical Services		\$822.64		\$822.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,874.56	6,874.56		13,749.12
Total Other Purchased Services	\$6,874.56	\$6,874.56		\$13,749.12
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,366.64	\$155,336.29		\$162,702.93

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General Fund (10)

1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		45,488.45		45,488.45
Total Personnel Services – Salaries		\$45,488.45		\$45,488.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		51.72		51.72
220 Social Security Contributions		3,404.50		3,404.50
230 PSERS Retirement Contributions		15,420.57		15,420.57
270 Group Insurance – Self-Insurance		6,472.80		6,472.80
Total Personnel Services – Employee Benefits		\$25,349.59		\$25,349.59
Total 1410 Drivers' Education		\$70,838.04		\$70,838.04

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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	347.64	2,046.10		2,393.74
Total Personnel Services – Salaries	\$347.64	\$2,046.10		\$2,393.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	26.59	153.73		180.32
230 PSERS Retirement Contributions	117.85	693.62		811.47
Total Personnel Services – Employee Benefits	\$144.44	\$847.35		\$991.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		822.64		822.64
Total Purchased Professional and Technical Services		\$822.64		\$822.64
Total 1430 Homebound Instruction	\$492.08	\$3,716.09		\$4,208.17

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		46,909.82		46,909.82
Total Personnel Services – Salaries		\$46,909.82		\$46,909.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		60.48		60.48
220 Social Security Contributions		3,483.47		3,483.47
230 PSERS Retirement Contributions		15,902.35		15,902.35
270 Group Insurance – Self-Insurance		7,551.48		7,551.48
Total Personnel Services – Employee Benefits		\$26,997.78		\$26,997.78
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,874.56	6,874.56		13,749.12
Total Other Purchased Services	\$6,874.56	\$6,874.56		\$13,749.12
Total 1440 Alternative Regular Education Programs	\$6,874.56	\$80,782.16		\$87,656.72

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,874.56	6,874.56		13,749.12
Total Other Purchased Services	\$6,874.56	\$6,874.56		\$13,749.12
Total 1441 Adjudicated / Court-Placed Programs	\$6,874.56	\$6,874.56		\$13,749.12

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational		46,909.82		46,909.82
Total Personnel Services – Salaries		\$46,909.82		\$46,909.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		60.48		60.48
220 Social Security Contributions		3,483.47		3,483.47
230 PSERS Retirement Contributions		15,902.35		15,902.35
270 Group Insurance – Self-Insurance		7,551.48		7,551.48
Total Personnel Services – Employee Benefits		\$26,997.78		\$26,997.78
Total 1442 Alternative Education Programs		\$73,907.60		\$73,907.60

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General Fund (10)

1800 Pre-Kindergarten

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

323 Professional Educational Services – Other Educational Agencies			179,272.75
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Total Purchased Professional and Technical Services			\$179,272.75
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Total 1800 Pre-Kindergarten			\$179,272.75
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General Fund (10)

1801 Pre-K Instruction

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

323 Professional Educational Services – Other Educational Agencies			179,272.75
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Total Purchased Professional and Technical Services			\$179,272.75
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Total 1801 Pre-K Instruction			\$179,272.75
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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,184,144.74
Total Personnel Services – Salaries		\$3,184,144.74
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	13,435.17
220	Social Security Contributions	235,147.91
230	PSERS Retirement Contributions	1,005,904.05
240	Tuition Reimbursement	105,516.00
270	Group Insurance – Self-Insurance	450,526.06
291	Other Retirement Plans	16,675.00
292	Health Savings Accounts	36,720.00
299	All Other Employee Benefits	687.56
Total Personnel Services – Employee Benefits		\$1,864,611.75
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	10,807.51
322	Professional Educational Services – Ius	22,821.69
329	Professional Educational Services – Other	77,433.36
330	Other Professional Services	298,958.04
340	Technical Services	749,135.12
350	Security / Safety Services	45,370.50
Total Purchased Professional and Technical Services		\$1,204,526.22
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,152,328.13
420	Utility Services	308,043.70
430	Repairs and Maintenance Services	175,382.72
440	Rentals	14,125.02
Total Purchased Property Services		\$1,649,879.57
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	122.98
513	Contracted Carriers	1,316,534.99
516	Student Transportation Services From the IU	2,952.60
519	Student Transportation Services From Other Sources	(13,913.94)
520	Insurance – General	11,950.00
521	Fire Insurance	32,853.00
522	Automotive Liability Insurance	9,390.00
523	General Property and Liability Insurance	57,312.00
530	Communications	135,745.07
549	Other Advertising/Public Relations	4,275.07
580	Travel	9,406.80
595	IU Payments By Withholding	1,933.93
Total Other Purchased Services		\$1,568,562.50
600	<u>Supplies</u>	
610	General Supplies	137,380.99
620	Energy	126,704.06

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	5,439.09
640 Books and Periodicals	525,320.35
650 Supplies & Fees – Technology Related	22,282.43
Total Supplies	\$817,126.92
700 <u>Property</u>	
758 Capitalized Technology Software - Original	27,285.36
766 Capitalized Technology Equipment – Replacement	227,605.12
768 Capitalized Technology Software - Replacement	6,897.73
Total Property	\$261,788.21
800 <u>Other Objects</u>	
810 Dues and Fees	97,080.07
Total Other Objects	\$97,080.07
Total 2000 Support Services	\$10,647,719.98

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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	183,287.01	303,923.04		546,609.52
Total Personnel Services – Salaries	\$183,287.01	\$303,923.04		\$546,609.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	171.48	440.56		763.84
220 Social Security Contributions	13,884.72	22,511.68		40,655.30
230 PSERS Retirement Contributions	62,134.04	103,030.11		185,300.45
270 Group Insurance – Self-Insurance	253.92	31,745.06		47,808.26
292 Health Savings Accounts		2,250.00		2,250.00
Total Personnel Services – Employee Benefits	\$76,444.16	\$159,977.41		\$276,777.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,227.53	9,898.37		18,125.90
340 Technical Services		32,700.00		32,700.00
Total Purchased Professional and Technical Services	\$8,227.53	\$42,598.37		\$50,825.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				122.98
580 Travel				485.40
Total Other Purchased Services				\$608.38
600 <u>Supplies</u>				
610 General Supplies	601.62	2,398.62		3,703.19
640 Books and Periodicals	195.00			195.00
650 Supplies & Fees – Technology Related			5,250.00	5,250.00
Total Supplies	\$796.62	\$2,398.62	\$5,250.00	\$9,148.19
800 <u>Other Objects</u>				
810 Dues and Fees		620.28		620.28
Total Other Objects		\$620.28		\$620.28
Total 2100 Support Services – Students	\$268,755.32	\$509,517.72	\$5,250.00	\$884,590.12

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	140,762.49	261,398.52		402,161.01
Total Personnel Services – Salaries	\$140,762.49	\$261,398.52		\$402,161.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	128.88	440.56		569.44
220 Social Security Contributions	10,631.61	19,258.56		29,890.17
230 PSERS Retirement Contributions	47,718.34	88,614.18		136,332.52
270 Group Insurance – Self-Insurance	253.92	31,745.06		31,998.98
292 Health Savings Accounts		2,250.00		2,250.00
Total Personnel Services – Employee Benefits	\$58,732.75	\$142,308.36		\$201,041.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,227.53	9,898.37		18,125.90
340 Technical Services		32,700.00		32,700.00
Total Purchased Professional and Technical Services	\$8,227.53	\$42,598.37		\$50,825.90
600 <u>Supplies</u>				
610 General Supplies	213.04	2,398.62		2,611.66
640 Books and Periodicals	195.00			195.00
650 Supplies & Fees – Technology Related			5,250.00	5,250.00
Total Supplies	\$408.04	\$2,398.62	\$5,250.00	\$8,056.66
800 <u>Other Objects</u>				
810 Dues and Fees		620.28		620.28
Total Other Objects		\$620.28		\$620.28
Total 2120 Guidance Services	\$208,130.81	\$449,324.15	\$5,250.00	\$662,704.96

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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	42,524.52	42,524.52		85,049.04
Total Personnel Services – Salaries	\$42,524.52	\$42,524.52		\$85,049.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42.60			42.60
220 Social Security Contributions	3,253.11	3,253.12		6,506.23
230 PSERS Retirement Contributions	14,415.70	14,415.93		28,831.63
Total Personnel Services – Employee Benefits	\$17,711.41	\$17,669.05		\$35,380.46
600 <u>Supplies</u>				
610 General Supplies	388.58			388.58
Total Supplies	\$388.58			\$388.58
Total 2140 Psychological Services	\$60,624.51	\$60,193.57		\$120,818.08

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,399.47
Total Personnel Services – Salaries				\$59,399.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				151.80
220 Social Security Contributions				4,258.90
230 PSERS Retirement Contributions				20,136.30
270 Group Insurance – Self-Insurance				15,809.28
Total Personnel Services – Employee Benefits				\$40,356.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				122.98
580 Travel				485.40
Total Other Purchased Services				\$608.38
600 <u>Supplies</u>				
610 General Supplies				702.95
Total Supplies				\$702.95
Total 2160 Social Work Services				\$101,067.08

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,073.02	155,364.87		509,437.89
Total Personnel Services – Salaries	\$354,073.02	\$155,364.87		\$509,437.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	759.45	319.32		1,078.77
220 Social Security Contributions	25,577.20	11,526.63		37,103.83
230 PSERS Retirement Contributions	116,237.73	52,668.63		168,906.36
240 Tuition Reimbursement	43,200.00	62,316.00		105,516.00
270 Group Insurance – Self-Insurance	80,072.89	24,999.35		105,072.24
292 Health Savings Accounts	3,937.50	3,645.00		7,582.50
299 All Other Employee Benefits	612.56	75.00		687.56
Total Personnel Services – Employee Benefits	\$270,397.33	\$155,549.93		\$425,947.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	25,244.00	20,701.00	1,125.00	47,070.00
340 Technical Services	174,231.88	514,137.77		688,369.65
Total Purchased Professional and Technical Services	\$199,475.88	\$534,838.77	\$1,125.00	\$735,439.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,354.26	7,783.01		12,137.27
Total Purchased Property Services	\$4,354.26	\$7,783.01		\$12,137.27
500 Other Purchased Services				
520 Insurance – General	11,950.00			11,950.00
580 Travel	3,206.64	2,359.56		5,566.20
Total Other Purchased Services	\$15,156.64	\$2,359.56		\$17,516.20
600 Supplies				
610 General Supplies	1,272.38	2,930.55		4,202.93
640 Books and Periodicals	36,665.41	463,026.47	4,838.47	504,530.35
650 Supplies & Fees – Technology Related	3,993.81	9,760.43		13,754.24
Total Supplies	\$41,931.60	\$475,717.45	\$4,838.47	\$522,487.52
700 Property				
758 Capitalized Technology Software - Original	10,826.91	16,063.45	395.00	27,285.36
766 Capitalized Technology Equipment – Replacement	123,852.09	103,753.03		227,605.12
768 Capitalized Technology Software - Replacement	2,794.02	4,103.71		6,897.73
Total Property	\$137,473.02	\$123,920.19	\$395.00	\$261,788.21
Total 2200 Support Services – Instructional Staff	\$1,022,861.75	\$1,455,533.78	\$6,358.47	\$2,484,754.00

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,207.90			79,207.90
Total Personnel Services – Salaries	\$79,207.90			\$79,207.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	268.80			268.80
220 Social Security Contributions	5,335.47			5,335.47
230 PSERS Retirement Contributions	25,897.11			25,897.11
270 Group Insurance – Self-Insurance	29,703.60			29,703.60
Total Personnel Services – Employee Benefits	\$61,204.98			\$61,204.98
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	12,000.00	12,000.00		24,000.00
340 Technical Services	174,231.88	514,137.77		688,369.65
Total Purchased Professional and Technical Services	\$186,231.88	\$526,137.77		\$712,369.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,354.26	7,783.01		12,137.27
Total Purchased Property Services	\$4,354.26	\$7,783.01		\$12,137.27
500 <u>Other Purchased Services</u>				
520 Insurance – General	11,950.00			11,950.00
580 Travel	3,176.69	2,359.56		5,536.25
Total Other Purchased Services	\$15,126.69	\$2,359.56		\$17,486.25
600 <u>Supplies</u>				
610 General Supplies	545.08	2,041.13		2,586.21
640 Books and Periodicals	26,693.00	458,946.33	4,838.47	490,477.80
650 Supplies & Fees – Technology Related		9,760.43		9,760.43
Total Supplies	\$27,238.08	\$470,747.89	\$4,838.47	\$502,824.44
700 <u>Property</u>				
758 Capitalized Technology Software - Original	10,826.91	16,063.45	395.00	27,285.36
766 Capitalized Technology Equipment – Replacement	123,852.09	103,753.03		227,605.12
768 Capitalized Technology Software - Replacement	2,794.02	4,103.71		6,897.73
Total Property	\$137,473.02	\$123,920.19	\$395.00	\$261,788.21
Total 2240 Computer-Assisted Instruction Support Services	\$510,836.81	\$1,130,948.42	\$5,233.47	\$1,647,018.70

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,268.06	72,765.84		115,033.90
Total Personnel Services – Salaries	\$42,268.06	\$72,765.84		\$115,033.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75.53	167.52		243.05
220 Social Security Contributions	3,034.72	5,429.17		8,463.89
230 PSERS Retirement Contributions	14,328.97	24,667.69		38,996.66
270 Group Insurance – Self-Insurance	5,598.10	6,643.32		12,241.42
292 Health Savings Accounts	787.50	945.00		1,732.50
299 All Other Employee Benefits	268.78			268.78
Total Personnel Services – Employee Benefits	\$24,093.60	\$37,852.70		\$61,946.30
600 <u>Supplies</u>				
610 General Supplies	553.56	889.42		1,442.98
640 Books and Periodicals	9,578.38	4,080.14		13,658.52
650 Supplies & Fees – Technology Related	3,993.81			3,993.81
Total Supplies	\$14,125.75	\$4,969.56		\$19,095.31
Total 2250 School Library Services	\$80,487.41	\$115,588.10		\$196,075.51

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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	232,597.06	82,599.03		315,196.09
Total Personnel Services – Salaries	\$232,597.06	\$82,599.03		\$315,196.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	415.12	151.80		566.92
220 Social Security Contributions	17,207.01	6,097.46		23,304.47
230 PSERS Retirement Contributions	76,011.65	28,000.94		104,012.59
270 Group Insurance – Self-Insurance	44,771.19	18,356.03		63,127.22
292 Health Savings Accounts	3,150.00	2,700.00		5,850.00
299 All Other Employee Benefits	268.78			268.78
Total Personnel Services – Employee Benefits	\$141,823.75	\$55,306.23		\$197,129.98
500 <u>Other Purchased Services</u>				
580 Travel	29.95			29.95
Total Other Purchased Services	\$29.95			\$29.95
600 <u>Supplies</u>				
610 General Supplies	173.74			173.74
640 Books and Periodicals	394.03			394.03
Total Supplies	\$567.77			\$567.77
Total 2260 Instruction and Curriculum Development Services	\$375,018.53	\$137,905.26		\$512,923.79

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	43,200.00	62,316.00		105,516.00
299 All Other Employee Benefits	75.00	75.00		150.00
Total Personnel Services – Employee Benefits	\$43,275.00	\$62,391.00		\$105,666.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	13,244.00	8,701.00	1,125.00	23,070.00
Total Purchased Professional and Technical Services	\$13,244.00	\$8,701.00	\$1,125.00	\$23,070.00
Total 2270 Instructional Staff Professional Development Services	\$56,519.00	\$71,092.00	\$1,125.00	\$128,736.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	603,515.04	441,668.27		1,536,082.94
Total Personnel Services – Salaries	\$603,515.04	\$441,668.27		\$1,536,082.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,929.80	2,831.85		9,680.32
220 Social Security Contributions	44,598.72	32,930.29		113,860.80
230 PSERS Retirement Contributions	204,560.89	149,713.79		451,120.90
270 Group Insurance – Self-Insurance	118,125.77	75,064.68		212,322.90
291 Other Retirement Plans				9,800.00
292 Health Savings Accounts	9,450.00	2,700.00		16,987.50
Total Personnel Services – Employee Benefits	\$380,665.18	\$263,240.61		\$813,772.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				10,807.51
330 Other Professional Services				102,612.47
Total Purchased Professional and Technical Services				\$113,419.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,172.79		2,172.79
Total Purchased Property Services		\$2,172.79		\$2,172.79
500 <u>Other Purchased Services</u>				
530 Communications	7,787.47	7,633.51		19,609.27
549 Other Advertising/Public Relations				988.24
580 Travel		1,910.12		1,910.12
Total Other Purchased Services	\$7,787.47	\$9,543.63		\$22,507.63
600 <u>Supplies</u>				
610 General Supplies	3,108.33	13,488.93		33,018.20
620 Energy				1,132.19
630 Food				5,439.09
640 Books and Periodicals		5,000.00		5,000.00
Total Supplies	\$3,108.33	\$18,488.93		\$44,589.48
800 <u>Other Objects</u>				
810 Dues and Fees	2,450.00	1,250.00		80,346.13
Total Other Objects	\$2,450.00	\$1,250.00		\$80,346.13
Total 2300 Support Services – Administration	\$997,526.02	\$736,364.23		\$2,612,891.37

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,300.00
Total Purchased Professional and Technical Services				\$13,300.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				988.24
Total Other Purchased Services				\$988.24
600 <u>Supplies</u>				
610 General Supplies				4,309.12
Total Supplies				\$4,309.12
800 <u>Other Objects</u>				
810 Dues and Fees				15,398.79
Total Other Objects				\$15,398.79
Total 2310 Board Services				\$33,996.15

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,509.89
Total Personnel Services – Salaries				\$76,509.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,852.97
Total Personnel Services – Employee Benefits				\$5,852.97
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				9,307.51
Total Purchased Professional and Technical Services				\$9,307.51
500 <u>Other Purchased Services</u>				
530 Communications				4,188.29
Total Other Purchased Services				\$4,188.29
Total 2330 Tax Assessment and Collection Services				\$95,858.66

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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				89,312.47
Total Purchased Professional and Technical Services				\$89,312.47
Total 2350 Legal and Accounting Services				\$89,312.47

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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				414,389.74
Total Personnel Services – Salaries				\$414,389.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,918.67
220 Social Security Contributions				30,478.82
230 PSERS Retirement Contributions				96,846.22
270 Group Insurance – Self-Insurance				19,132.45
291 Other Retirement Plans				9,800.00
292 Health Savings Accounts				4,837.50
Total Personnel Services – Employee Benefits				\$164,013.66
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
500 <u>Other Purchased Services</u>				
530 Communications	7,633.47	7,633.51		15,266.98
Total Other Purchased Services	\$7,633.47	\$7,633.51		\$15,266.98
600 <u>Supplies</u>				
610 General Supplies				12,111.82
620 Energy				1,132.19
630 Food				5,439.09
Total Supplies				\$18,683.10
800 <u>Other Objects</u>				
810 Dues and Fees				8,293.39
Total Other Objects				\$8,293.39
Total 2360 Office of the Superintendent / Executive Director Services	\$7,633.47	\$7,633.51		\$622,146.87

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	603,515.04	441,668.27		1,045,183.31
Total Personnel Services – Salaries	\$603,515.04	\$441,668.27		\$1,045,183.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,929.80	2,831.85		6,761.65
220 Social Security Contributions	44,598.72	32,930.29		77,529.01
230 PSERS Retirement Contributions	204,560.89	149,713.79		354,274.68
270 Group Insurance – Self-Insurance	118,125.77	75,064.68		193,190.45
292 Health Savings Accounts	9,450.00	2,700.00		12,150.00
Total Personnel Services – Employee Benefits	\$380,665.18	\$263,240.61		\$643,905.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,172.79		2,172.79
Total Purchased Property Services		\$2,172.79		\$2,172.79
500 <u>Other Purchased Services</u>				
530 Communications	154.00			154.00
580 Travel		1,910.12		1,910.12
Total Other Purchased Services	\$154.00	\$1,910.12		\$2,064.12
600 <u>Supplies</u>				
610 General Supplies	3,108.33	13,488.93		16,597.26
640 Books and Periodicals		5,000.00		5,000.00
Total Supplies	\$3,108.33	\$18,488.93		\$21,597.26
800 <u>Other Objects</u>				
810 Dues and Fees	2,450.00	1,250.00		3,700.00
Total Other Objects	\$2,450.00	\$1,250.00		\$3,700.00
Total 2380 Office of the Principal Services	\$989,892.55	\$728,730.72		\$1,718,623.27

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				52,953.95
Total Other Objects				\$52,953.95
Total 2390 Other Administration Services				\$52,953.95

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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				286,973.18
Total Personnel Services – Salaries				\$286,973.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				498.00
220 Social Security Contributions				21,533.27
230 PSERS Retirement Contributions				97,284.14
270 Group Insurance – Self-Insurance				29,732.04
Total Personnel Services – Employee Benefits				\$149,047.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				22,821.69
329 Professional Educational Services – Other				12,237.46
330 Other Professional Services				7,710.00
Total Purchased Professional and Technical Services				\$42,769.15
500 <u>Other Purchased Services</u>				
580 Travel				667.99
Total Other Purchased Services				\$667.99
600 <u>Supplies</u>				
610 General Supplies				4,507.86
640 Books and Periodicals				3,300.00
Total Supplies				\$7,807.86
Total 2400 Support Services – Pupil Health				\$487,265.63

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				286,973.18
Total Personnel Services – Salaries				\$286,973.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				498.00
220 Social Security Contributions				21,533.27
230 PSERS Retirement Contributions				97,284.14
270 Group Insurance – Self-Insurance				29,732.04
Total Personnel Services – Employee Benefits				\$149,047.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				22,821.69
329 Professional Educational Services – Other				12,237.46
330 Other Professional Services				7,710.00
Total Purchased Professional and Technical Services				\$42,769.15
500 <u>Other Purchased Services</u>				
580 Travel				667.99
Total Other Purchased Services				\$667.99
600 <u>Supplies</u>				
610 General Supplies				4,507.86
640 Books and Periodicals				3,300.00
Total Supplies				\$7,807.86
Total 2420 Medical Services				\$487,265.63

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,284.28
Total Personnel Services – Salaries				\$222,284.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,235.04
220 Social Security Contributions				15,993.03
230 PSERS Retirement Contributions				75,354.57
270 Group Insurance – Self-Insurance				35,085.60
291 Other Retirement Plans				6,875.00
292 Health Savings Accounts				6,750.00
Total Personnel Services – Employee Benefits				\$141,293.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,882.76
Total Purchased Professional and Technical Services				\$23,882.76
500 <u>Other Purchased Services</u>				
580 Travel				901.50
Total Other Purchased Services				\$901.50
600 <u>Supplies</u>				
610 General Supplies				1,293.32
640 Books and Periodicals				100.00
Total Supplies				\$1,393.32
800 <u>Other Objects</u>				
810 Dues and Fees				12,615.16
Total Other Objects				\$12,615.16
Total 2500 Support Services – Business				\$402,370.26

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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				222,284.28
Total Personnel Services – Salaries				\$222,284.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,235.04
220 Social Security Contributions				15,993.03
230 PSERS Retirement Contributions				75,354.57
270 Group Insurance – Self-Insurance				35,085.60
291 Other Retirement Plans				6,875.00
292 Health Savings Accounts				6,750.00
Total Personnel Services – Employee Benefits				\$141,293.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,882.76
Total Purchased Professional and Technical Services				\$23,882.76
500 <u>Other Purchased Services</u>				
580 Travel				901.50
Total Other Purchased Services				\$901.50
600 <u>Supplies</u>				
610 General Supplies				1,293.32
640 Books and Periodicals				100.00
Total Supplies				\$1,393.32
800 <u>Other Objects</u>				
810 Dues and Fees				12,615.16
Total Other Objects				\$12,615.16
Total 2510 Fiscal Services				\$402,370.26

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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				125,000.00
Total Personnel Services – Salaries				\$125,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,031.76
220 Social Security Contributions				9,324.25
230 PSERS Retirement Contributions				42,375.15
270 Group Insurance – Self-Insurance				9,532.44
291 Other Retirement Plans				6,875.00
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$71,838.60
500 <u>Other Purchased Services</u>				
580 Travel				857.58
Total Other Purchased Services				\$857.58
800 <u>Other Objects</u>				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$198,096.18

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,066.80
Total Personnel Services – Salaries				\$47,066.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				3,163.35
230 PSERS Retirement Contributions				15,955.58
270 Group Insurance – Self-Insurance				16,288.20
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$38,241.53
500 <u>Other Purchased Services</u>				
580 Travel				43.92
Total Other Purchased Services				\$43.92
Total 2514 Payroll Services				\$85,352.25

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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				50,217.48
Total Personnel Services – Salaries				\$50,217.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.88
220 Social Security Contributions				3,505.43
230 PSERS Retirement Contributions				17,023.84
270 Group Insurance – Self-Insurance				9,264.96
292 Health Savings Accounts				1,350.00
Total Personnel Services – Employee Benefits				\$31,213.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,882.76
Total Purchased Professional and Technical Services				\$23,882.76
600 <u>Supplies</u>				
610 General Supplies				1,293.32
640 Books and Periodicals				100.00
Total Supplies				\$1,393.32
800 <u>Other Objects</u>				
810 Dues and Fees				7,561.08
Total Other Objects				\$7,561.08
Total 2515 Financial Accounting Services				\$114,267.75

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				4,654.08
Total Other Objects				\$4,654.08
Total 2519 Other Fiscal Services				\$4,654.08

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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				3,510.00
Total Personnel Services – Salaries				\$3,510.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				267.18
230 PSERS Retirement Contributions				1,189.89
Total Personnel Services – Employee Benefits				\$1,457.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				184,535.57
350 Security / Safety Services				45,370.50
Total Purchased Professional and Technical Services				\$229,906.07
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,152,328.13
420 Utility Services				308,043.70
430 Repairs and Maintenance Services				155,357.34
440 Rentals				14,125.02
Total Purchased Property Services				\$1,629,854.19
500 <u>Other Purchased Services</u>				
521 Fire Insurance				32,853.00
522 Automotive Liability Insurance				9,390.00
523 General Property and Liability Insurance				57,312.00
530 Communications				116,135.80
549 Other Advertising/Public Relations				3,286.83
580 Travel				127.01
Total Other Purchased Services				\$219,104.64
600 <u>Supplies</u>				
610 General Supplies	39,117.47	48,124.51		87,241.98
620 Energy				119,579.18
650 Supplies & Fees – Technology Related			3,278.19	3,278.19
Total Supplies	\$39,117.47	\$48,124.51	\$3,278.19	\$210,099.35
800 <u>Other Objects</u>				
810 Dues and Fees				2,394.50
Total Other Objects				\$2,394.50
Total 2600 Operation and Maintenance of Plant Services	\$39,117.47	\$48,124.51	\$3,278.19	\$2,296,325.82

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,510.00
Total Personnel Services – Salaries				\$3,510.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				267.18
230 PSERS Retirement Contributions				1,189.89
Total Personnel Services – Employee Benefits				\$1,457.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				182,949.57
Total Purchased Professional and Technical Services				\$182,949.57
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,152,328.13
420 Utility Services				308,043.70
430 Repairs and Maintenance Services				155,357.34
440 Rentals				14,125.02
Total Purchased Property Services				\$1,629,854.19
500 <u>Other Purchased Services</u>				
521 Fire Insurance				32,853.00
522 Automotive Liability Insurance				9,390.00
523 General Property and Liability Insurance				57,312.00
530 Communications				116,135.80
549 Other Advertising/Public Relations				3,286.83
Total Other Purchased Services				\$218,977.63
600 <u>Supplies</u>				
610 General Supplies	39,117.47	48,124.51		87,241.98
620 Energy				119,579.18
Total Supplies	\$39,117.47	\$48,124.51		\$206,821.16
800 <u>Other Objects</u>				
810 Dues and Fees				2,394.50
Total Other Objects				\$2,394.50
Total 2620 Operation of Buildings Services	\$39,117.47	\$48,124.51		\$2,245,964.12

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,586.00
350 Security / Safety Services				45,370.50
Total Purchased Professional and Technical Services				\$46,956.50
500 <u>Other Purchased Services</u>				
580 Travel				127.01
Total Other Purchased Services				\$127.01
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,278.19	3,278.19
Total Supplies			\$3,278.19	\$3,278.19
Total 2660 Safety and Security Services			\$3,278.19	\$50,361.70

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,472.93
Total Personnel Services – Salaries				\$19,472.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44.80
220 Social Security Contributions				1,415.71
230 PSERS Retirement Contributions				6,484.40
270 Group Insurance – Self-Insurance				4,770.98
292 Health Savings Accounts				450.00
Total Personnel Services – Employee Benefits				\$13,165.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,100.00
Total Purchased Professional and Technical Services				\$4,100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,715.32
Total Purchased Property Services				\$5,715.32
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,316,534.99
516 Student Transportation Services From the IU				2,952.60
519 Student Transportation Services From Other Sources				(13,913.94)
580 Travel				(251.42)
Total Other Purchased Services				\$1,305,322.23
600 <u>Supplies</u>				
610 General Supplies				3,381.28
620 Energy				5,992.69
640 Books and Periodicals				12,195.00
Total Supplies				\$21,568.97
800 <u>Other Objects</u>				
810 Dues and Fees				15.00
Total Other Objects				\$15.00
Total 2700 Student Transportation Services				\$1,369,360.34

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General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,472.93
Total Personnel Services – Salaries				\$19,472.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44.80
220 Social Security Contributions				1,415.71
230 PSERS Retirement Contributions				6,484.40
270 Group Insurance – Self-Insurance				4,770.98
292 Health Savings Accounts				450.00
Total Personnel Services – Employee Benefits				\$13,165.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,100.00
Total Purchased Professional and Technical Services				\$4,100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,715.32
Total Purchased Property Services				\$5,715.32
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,286,061.34
516 Student Transportation Services From the IU				2,952.60
519 Student Transportation Services From Other Sources				(13,913.94)
580 Travel				(251.42)
Total Other Purchased Services				\$1,274,848.58
600 <u>Supplies</u>				
610 General Supplies				3,381.28
620 Energy				5,992.69
640 Books and Periodicals				12,195.00
Total Supplies				\$21,568.97
800 <u>Other Objects</u>				
810 Dues and Fees				15.00
Total Other Objects				\$15.00
Total 2720 Vehicle Operation Services				\$1,338,886.69

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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				30,473.65
Total Other Purchased Services				\$30,473.65
Total 2750 Nonpublic Transportation				\$30,473.65

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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				59,774.00
Total Personnel Services – Salaries				\$59,774.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				4,318.79
230 PSERS Retirement Contributions				20,263.34
270 Group Insurance – Self-Insurance				15,734.04
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$43,150.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,182.71
Total Purchased Professional and Technical Services				\$4,182.71
600 <u>Supplies</u>				
610 General Supplies				32.23
Total Supplies				\$32.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,089.00
Total Other Objects				\$1,089.00
Total 2800 Support Services – Central				\$108,228.51

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General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,774.00
Total Personnel Services – Salaries				\$59,774.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				4,318.79
230 PSERS Retirement Contributions				20,263.34
270 Group Insurance – Self-Insurance				15,734.04
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$43,150.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,182.71
Total Purchased Professional and Technical Services				\$4,182.71
600 <u>Supplies</u>				
610 General Supplies				32.23
Total Supplies				\$32.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,089.00
Total Other Objects				\$1,089.00
Total 2830 Staff Services				\$108,228.51

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,774.00
Total Personnel Services – Salaries				\$59,774.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.40
220 Social Security Contributions				4,318.79
230 PSERS Retirement Contributions				20,263.34
270 Group Insurance – Self-Insurance				15,734.04
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				\$43,150.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,182.71
Total Purchased Professional and Technical Services				\$4,182.71
600 <u>Supplies</u>				
610 General Supplies				32.23
Total Supplies				\$32.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,089.00
Total Other Objects				\$1,089.00
Total 2831 Supervision of Staff Services				\$108,228.51

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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				1,933.93
Total Other Purchased Services				\$1,933.93
Total 2900 Other Support Services				\$1,933.93

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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>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				1,933.93
Total Other Purchased Services				\$1,933.93
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$1,933.93

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	107,139.32
130	Professional – Other	244,041.50
150	Office / Clerical	43,750.24
170	Operative and Laborer	11,816.83
190	Instructional Assistant	28,952.00
Total Personnel Services – Salaries		\$435,699.89
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	968.38
220	Social Security Contributions	32,720.02
230	PSERS Retirement Contributions	138,801.83
270	Group Insurance – Self-Insurance	27,260.52
292	Health Savings Accounts	1,350.00
Total Personnel Services – Employee Benefits		\$201,100.75
300 <u>Purchased Professional and Technical Services</u>		
330	Other Professional Services	94,500.48
Total Purchased Professional and Technical Services		\$94,500.48
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	1,677.93
Total Purchased Property Services		\$1,677.93
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	37,832.37
520	Insurance – General	8,400.00
580	Travel	3,532.22
591	Services Purchased Locally	2,750.00
Total Other Purchased Services		\$52,514.59
600 <u>Supplies</u>		
610	General Supplies	89,926.89
620	Energy	656.54
630	Food	1,295.10
640	Books and Periodicals	3,725.41
Total Supplies		\$95,603.94
800 <u>Other Objects</u>		
810	Dues and Fees	10,317.69
Total Other Objects		\$10,317.69
Total 3000 Operation of Non-Instructional Services		\$891,415.27

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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				107,139.32
130 Professional – Other				244,041.50
150 Office / Clerical				43,750.24
170 Operative and Laborer				11,816.83
190 Instructional Assistant				28,952.00
Total Personnel Services – Salaries				\$435,699.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				968.38
220 Social Security Contributions				32,720.02
230 PSERS Retirement Contributions				138,801.83
270 Group Insurance – Self-Insurance				27,260.52
292 Health Savings Accounts				1,350.00
Total Personnel Services – Employee Benefits				\$201,100.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				94,500.48
Total Purchased Professional and Technical Services				\$94,500.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,677.93
Total Purchased Property Services				\$1,677.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				37,832.37
520 Insurance – General				8,400.00
580 Travel				3,532.22
591 Services Purchased Locally				2,750.00
Total Other Purchased Services				\$52,514.59
600 <u>Supplies</u>				
610 General Supplies				89,926.89
620 Energy				656.54
630 Food				1,295.10
640 Books and Periodicals				3,725.41
Total Supplies				\$95,603.94
800 <u>Other Objects</u>				
810 Dues and Fees				10,317.69
Total Other Objects				\$10,317.69
Total 3200 Student Activities				\$891,415.27

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		907,419.58
Total Other Objects		\$907,419.58
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,337,510.56
932 Capital Reserve Fund Transfers Applicable To Fund 32		1,412,622.00
Total Other Uses of Funds		\$2,750,132.56
Total 5000 Other Expenditures and Financing Uses		\$3,657,552.14

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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				907,419.58
Total Other Objects				\$907,419.58
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,337,510.56
Total Other Uses of Funds				\$1,337,510.56
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,244,930.14

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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				906,472.70
Total Other Objects				\$906,472.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				970,000.00
Total Other Uses of Funds				\$970,000.00
Total 5110 Debt Service				\$1,876,472.70

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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				946.88
Total Other Objects				\$946.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				367,510.56
Total Other Uses of Funds				\$367,510.56
Total 5140 Leases and Other Right-to-Use Arrangements				\$368,457.44

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,412,622.00
Total Other Uses of Funds				\$1,412,622.00
Total 5200 Interfund Transfers – Out				\$1,412,622.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,412,622.00
Total Other Uses of Funds				\$1,412,622.00
Total 5230 Capital Projects Fund Transfers				\$1,412,622.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	844,957.54
Total Purchased Property Services	\$844,957.54
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$844,957.54

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				844,957.54
Total Purchased Property Services				\$844,957.54
Total 4200 Existing Site Improvement Services				\$844,957.54

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

173.00

Total Purchased Property Services

\$173.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$173.00

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				173.00
Total Purchased Property Services				\$173.00
Total 4200 Existing Site Improvement Services				\$173.00

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Other Capital Projects Fund (39)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	459,646.00
Total Other Uses of Funds	\$459,646.00
Total 5000 Other Expenditures and Financing Uses	\$459,646.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

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

939 Other Fund Transfers				459,646.00
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Total Other Uses of Funds				\$459,646.00
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Total 5200 Interfund Transfers – Out				\$459,646.00
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Other Capital Projects Fund (39)

5260 Internal Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

459,646.00

Total Other Uses of Funds				\$459,646.00
Total 5260 Internal Service Fund Transfers				\$459,646.00

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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	14,536,609.35				
1200 Special Programs - Elementary / Secondary	6,536,762.66				
1300 Vocational Education	1,635,787.85				
1400 Other Instructional Programs - Elementary / Secondary	162,702.93				
1800 Pre-Kindergarten	179,272.75				
Total Instruction	\$23,051,135.54				
2000 <u>Support Services</u>					
2100 Support Services - Students	884,590.12				
2200 Support Services - Instructional Staff	2,484,754.00				
2300 Support Services - Administration	2,612,891.37				
2400 Support Services - Pupil Health	487,265.63				
2500 Support Services - Business	402,370.26				
2600 Operation and Maintenance of Plant Services	2,296,325.82				
2700 Student Transportation Services	1,369,360.34				
2800 Support Services - Central	108,228.51				
2900 Other Support Services	1,933.93				
Total Support Services	\$10,647,719.98				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	891,415.27				
Total Operation of Non-Instructional Services	\$891,415.27				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site 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	2,244,930.14				
5200 Interfund Transfers - Out	1,412,622.00				
Total Other Expenditures and Financing Uses	\$3,657,552.14				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,247,822.93				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		844,957.54	173.00		
Total Facilities Acquisition, Construction and Improvement Services		\$844,957.54	\$173.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			459,646.00		
Total Other Expenditures and Financing Uses			\$459,646.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$844,957.54	\$459,819.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	14,536,609.35
1200 Special Programs - Elementary / Secondary	6,536,762.66
1300 Vocational Education	1,635,787.85
1400 Other Instructional Programs - Elementary / Secondary	162,702.93
1800 Pre-Kindergarten	179,272.75
Total Instruction	\$23,051,135.54
2000 <u>Support Services</u>	
2100 Support Services - Students	884,590.12
2200 Support Services - Instructional Staff	2,484,754.00
2300 Support Services - Administration	2,612,891.37
2400 Support Services - Pupil Health	487,265.63
2500 Support Services - Business	402,370.26
2600 Operation and Maintenance of Plant Services	2,296,325.82
2700 Student Transportation Services	1,369,360.34
2800 Support Services - Central	108,228.51
2900 Other Support Services	1,933.93
Total Support Services	\$10,647,719.98
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	891,415.27
Total Operation of Non-Instructional Services	\$891,415.27
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	845,130.54
Total Facilities Acquisition, Construction and Improvement Services	\$845,130.54
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,244,930.14
5200 Interfund Transfers - Out	1,872,268.00
Total Other Expenditures and Financing Uses	\$4,117,198.14
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,552,599.47

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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	12,585,330.64
	Total Federally Funded salaries subject to PSERS withholding	224,861.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	293,623.00
Total	Title I Expenditure Data	\$293,623.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,892.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,229,410.13
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,056,297.28
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.	148,789.35
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	515,284.18
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.	539,455.17
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	168,346.63

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	13,513.77	1,002.82	14,516.59
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,587,897.15	151,421.76	2,739,318.91
	272 Self-Insurance Dental Benefits	87,014.76	7,150.85	94,165.61
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,688,425.68	\$159,575.43	\$2,848,001.11
50 Enterprise 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			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,688,425.68	\$159,575.43	\$2,848,001.11

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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	123,119.86	536,127.27	659,247.13	121,730.82	522,848.24	644,579.06
2140 Psychological Services				22,816.88	98,001.20	120,818.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,039.00	82,905.62	101,944.62	19,086.84	81,980.24	101,067.08
2260 Instruction and Curriculum Development Services	100,738.15	438,665.77	539,403.92	96,867.30	416,056.49	512,923.79
2350 Legal and Accounting Services	11,527.42	50,196.33	61,723.75	15,792.57	73,519.90	89,312.47
2420 Medical Services	79,731.21	347,190.74	426,921.95	92,021.68	395,243.94	487,265.62
2440 Nursing Services						
2700 Student Transportation Services	580,717.20	777,659.27	1,358,376.47	539,455.17	799,431.51	1,338,886.68
Total	\$914,872.84	\$2,232,745.00	\$3,147,617.84	\$907,771.26	\$2,387,081.52	\$3,294,852.78

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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		30,470,000.00		367,511.23			38,415,844.00	69,253,355.23
2. Additional Debt Incurred During Year							96,380.00	96,380.00
3. Retirements and Repayments		970,000.00		367,511.23			3,251,514.00	4,589,025.23
4. Debt at End of Fiscal Year		29,500,000.00					35,260,710.00	64,760,710.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		29,500,000.00					35,260,710.00	64,760,710.00
7. Current Portion P&I - Due within 1 year		2,223,782.00						2,223,782.00
8. Interest Paid during current fiscal year		906,472.00		946.88				907,418.88

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	970,000.00		906,472.70	1,876,472.70	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	367,510.56		946.88	368,457.44	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,337,510.56		\$907,419.58	\$2,244,930.14	

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	10/2025	5,885,000.00		950,000.00	4,935,000.00	1,308,682.00	137,682.00
General Obligation Bonds/Notes – CIB	04/2024	9,995,000.00			9,995,000.00	418,900.00	292,090.00
General Obligation Bonds/Notes – CIB	03/2019	14,295,000.00		20,000.00	14,275,000.00	484,400.00	464,900.00
General Obligation Bonds/Notes – CIB	03/2019	295,000.00			295,000.00	11,800.00	11,800.00
Leases and Other Right to Use Arrangements		367,511.23		367,511.23			946.88
Other Post-Employment Benefits (OPEB)		2,713,191.00		322,514.00	2,390,677.00		
Compensated Absences		335,653.00	96,380.00		432,033.00		
Net Pension Liability		35,367,000.00		2,929,000.00	32,438,000.00		
Totals for Debt Entered:		\$69,253,355.23	\$96,380.00	\$4,589,025.23	\$64,760,710.00	\$2,223,782.00	\$907,418.88

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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	4,409,813.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,409,813.77

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	13,749.11		13,749.11
4 Residential Treatment Facilities			
5 Other Local Education Agencies	12,879.11	269,979.48	282,858.59
6 Brick and Mortar Charter Schools	757,571.77	360,359.86	1,117,931.63
7 Cyber Charter Schools	696,155.17	626,190.45	1,322,345.62
8 Career and Technology Centers	1,069,237.76		1,069,237.76
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,127.00	27,750.00	42,877.00
12 Juvenile Detention Centers			
13 Special Program Jointures	8,086.35	1,943.85	10,030.20
14 Other Tuition Not Included Elsewhere In This Section	15,759.61	535,024.25	550,783.86
Section 2 Total	\$2,588,565.88	\$1,821,247.89	\$4,409,813.77

1 .	<u>Student Transportation Services for Educational Field Trips</u>	10,778.18
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Biglerville El Sch	7938	2,882,891.54	1,120,137.20	2,816,705.11	1,094,420.70	318,422.00	30,295.44	8,262,871.99	
	Biglerville HS	21	3,500,654.01	1,368,500.87	3,420,284.78	1,337,082.35	98,205.45	20,076.32	9,744,803.78	
	Upper Adams Intrmdt Sch	8480	2,265,129.06	885,500.56	2,213,125.44	865,170.93	63,544.70	12,990.56	6,305,461.25	
	Upper Adams MS	7437	1,647,366.59	644,000.41	1,609,545.77	629,215.22	46,214.33	9,447.68	4,585,790.00	
Total			10,296,041.20	4,018,139.04	10,059,661.10	3,925,889.20	526,386.48	72,810.00	28,898,927.02	