

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	The revision to 2023-2024 was created in error and should be deleted.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$1,263,528.73	We received significant interest in Fund 32 on the PDE AFR due to its strong performance during this period.
30319	Fund 32: Revenue has been entered in account 9990 – Insurance Recoveries. Please verify that this entry represents an insurance recovery for goods or services originally recorded as expenditures within Fund 32 or make corrections to report the recovery within another fund. Rev detail, 9990, Fund 32: \$612,113.12	The revenue in account 9990 – Insurance Recoveries relates to the MLG flooded astro turf fields, which were originally expensed within Fund 32.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$341.00 Prior Year SESS Schedule 2150: \$1,478.70	In 2023–2024, an invoice for early intervention speech services was incorrectly coded to function 2150; although it involved speech services, its primary purpose required coding to 2180. All 2024–2025 expenditures recorded in function 2150 are correct.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$2,873.00 Prior Year SESS Schedule 2350: \$10,549.50	During the 2023-2024 school year, the District had due process cases that were settled and did not reoccur.

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	18,799,549		171,168		
0110 Investments	34,983,531				
0120 Taxes Receivable	421,722				
0130 Due From Other Funds	537,481				
0141 Due From Other Governments	6,323,517				
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	475,702				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$61,541,502		\$171,168		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$61,541,502		\$171,168		

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	35,391,914			
0110 Investments			240	
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Assets	\$35,391,914		\$240	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$35,391,914		\$240	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	54,362,631
0110 Investments	34,983,771
0120 Taxes Receivable	421,722
0130 Due From Other Funds	537,481
0141 Due From Other Governments	6,323,517
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	475,702
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$97,104,824
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$97,104,824

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	319,046				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,717,326				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,456,712				
0462 Payroll Deductions and Withholding	6,744,664				
0480 Unearned Revenues	51,763				
0490 Other Current Liabilities					
Total Liabilities	\$24,289,511				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	230,651		171,168		
0830 Committed Fund Balance	1,000,000				
0840 Assigned Fund Balance	24,021,340				
0850 Unassigned Fund Balance	12,000,000				
Total Fund Balances	\$37,251,991		\$171,168		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$61,541,502		\$171,168		

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			1,864,149		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$1,864,149		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance				240	
0830 Committed Fund Balance					
0840 Assigned Fund Balance			33,527,765		
0850 Unassigned Fund Balance					
Total Fund Balances			\$33,527,765	\$240	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$35,391,914	\$240	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	319,046
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	5,581,475
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	13,456,712
0462 Payroll Deductions and Withholding	6,744,664
0480 Unearned Revenues	51,763
0490 Other Current Liabilities	

Total Liabilities **\$26,153,660**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	402,059
0830 Committed Fund Balance	1,000,000
0840 Assigned Fund Balance	57,549,105
0850 Unassigned Fund Balance	12,000,000

Total Fund Balances **\$70,951,164**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$97,104,824**

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	127,965,038		3,912		
7000 Revenue from State Sources	42,775,465				
8000 Revenue from Federal Sources	783,109				
Total Revenues	\$171,523,612		\$3,912		
Expenditures					
1000 Instruction	108,272,573				
2000 Support Services	45,444,759		6,871		
3000 Operation of Non-Instructional Services	2,889,075		100		
4000 Facilities Acquisition, Construction and Improvement Services	345,313				
5110 Debt Service	11,132,938				
5130 Refund of Prior Year Revenues / Receipts	145,951				
5140 Leases and Other Right-to-Use Arrangements	348,840				
Total Expenditures	\$168,579,449		\$6,971		
Excess (Deficiency) Of Revenues Over Expenditures	\$2,944,163		(\$3,059)		
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	89,868				
9400 Sale of or Compensation for Loss of Fixed Assets	13,002				
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	6,187,222				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,084,352)				

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		1,263,799	54,776		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,263,799	\$54,776		
Expenditures					
1000 Instruction					
2000 Support Services			167,711		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		7,901,589	1,780,440		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$7,901,589	\$1,948,151		
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,637,790)	(\$1,893,375)		
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		6,089,868			
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		612,113			
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			89,868		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$6,701,981	(\$89,868)		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	129,287,525
7000 Revenue from State Sources	42,775,465
8000 Revenue from Federal Sources	783,109
Total Revenues	\$172,846,099
Expenditures	
1000 Instruction	108,272,573
2000 Support Services	45,619,341
3000 Operation of Non-Instructional Services	2,889,175
4000 Facilities Acquisition, Construction and Improvement Services	10,027,342
5110 Debt Service	11,132,938
5130 Refund of Prior Year Revenues / Receipts	145,951
5140 Leases and Other Right-to-Use Arrangements	348,840
Total Expenditures	\$178,436,160
Excess (Deficiency) Of Revenues Over Expenditures	(\$5,590,061)
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	6,179,736
9400 Sale of or Compensation for Loss of Fixed Assets	13,002
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	612,113
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	6,277,090
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$527,761

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$3,140,189)		(\$3,059)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	40,392,179		174,227		
Fund Balance - End Of Year	\$37,251,990		\$171,168		

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>
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					
		\$64,191	(\$1,983,243)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		33,463,574	1,983,483		
Fund Balance - End Of Year					
		\$33,527,765	\$240		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$5,062,300)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	76,013,463
Fund Balance - End Of Year	\$70,951,163

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	1,013,115			1,013,115	
0110 Investments	3,356,188			3,356,188	
0130 Due From Other Funds	319,046			319,046	
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					
0170 Inventories	42,555			42,555	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$4,730,904			\$4,730,904	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	923,444			923,444	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$923,444			\$923,444	
0910 Deferred Outflows of Resources	625,940			625,940	
Total Assets And Deferred Outflows Of Resources	\$6,280,288			\$6,280,288	

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	537,481			537,481	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	145,850			145,850	
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	7,983			7,983	
0490 Other Current Liabilities					
Total Current Liabilities	\$691,314			\$691,314	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	3,410			3,410	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	156,180			156,180	
0570 Net Pension Liability	3,695,800			3,695,800	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,855,390			\$3,855,390	
Total Liabilities	\$4,546,704			\$4,546,704	
0950 Deferred Inflows of Resources	85,840			85,840	
Net Position					
0791 Net Investment in Capital Assets	923,444			923,444	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	724,300			724,300	
Total Net Position	\$1,647,744			\$1,647,744	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$6,280,288			\$6,280,288	

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	2,200,022			2,200,022	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,200,022			\$2,200,022	
Operating Expenses					
100 Personnel Services – Salaries	1,396,171			1,396,171	
200 Personnel Services – Employee Benefits	528,613			528,613	
300 Purchased Professional and Technical Services	4,205			4,205	
400 Purchased Property Services	72,287			72,287	
500 Other Purchased Services	10,414			10,414	
600 Supplies	2,160,304			2,160,304	
740 Depreciation	119,803			119,803	
770 Amortization Expense					
810 Dues and Fees	636			636	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$4,292,433			\$4,292,433	
Operating Income (Loss)	(\$2,092,411)			(\$2,092,411)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	170,227			170,227	
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	729,237			729,237	
8000 Revenue from Federal Sources	1,487,351			1,487,351	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,386,815			\$2,386,815	
Income (Loss) Before Contributions And Transfers	\$294,404			\$294,404	

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	97,354			97,354	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$391,758			\$391,758	
0002 Net Position - Beginning of Fiscal Year	1,255,986			1,255,986	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,647,744			\$1,647,744	

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	2,203,364			2,203,364	
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	1,889,438			1,889,438	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,957,438			1,957,438	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,643,512)			(\$1,643,512)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	729,237			729,237	
0023 Receipts From Federal Sources -8000	1,175,458			1,175,458	
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	97,354			97,354	
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	\$2,002,049			\$2,002,049	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(230,783)			(230,783)	
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	(\$230,783)			(\$230,783)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	170,227			170,227	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(1,732,704)			(1,732,704)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$1,562,477)	(\$1,562,477)
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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	(1,434,723)			(1,434,723)	
0004 Cash and Cash Equivalents Beginning of Year	2,447,838			2,447,838	
Cash and Cash Equivalents at Year End	\$1,013,115			\$1,013,115	
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Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,092,411)			(2,092,411)	
Adjustments					
0051 Depreciation and Net Amortization	119,803			119,803	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	311,893			311,893	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	120,472			120,472	
0056 (Inc) Dec in Inventories (0170)	5,427			5,427	
0057 (Inc) Dec in Prepaid Expenses (0180)	3,342			3,342	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	152,176			152,176	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(8,199)			(8,199)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(234,120)			(234,120)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,180)			(3,180)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(18,713)			(18,713)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(302)			(302)	
0067 Deferred Inflows (0950)	300			300	
Total Adjustments	\$448,899			\$448,899	
Cash Provided By (Used for) Total	(\$1,643,512)			(\$1,643,512)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the District received \$311,893 of food commodities from the U.S. Department of Agriculture	311,893
Total	\$311,893

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					399,172
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 **\$399,172**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$399,172**

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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			399,172
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			\$399,172
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$399,172

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 399,172
- 0799 Unrestricted Net Position

Total Net Position \$399,172

Total Liabilities, Deferred Inflows Of Resources And Net Position \$399,172

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

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) 399,172
- 0799 Unrestricted Net Position

Total Net Position \$399,172

Total Liabilities, Deferred Inflows Of Resources And Net Position \$399,172

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				515,049		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				539,873		
Change In Net Position				(\$24,824)		
0006 Net Position – Beginning of Fiscal Year				423,996		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$399,172		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	515,049
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	539,873
Change in Net Position	(\$24,824)
0006 Net Position – Beginning of Fiscal Year	423,996
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$399,172

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	94,514,561.12			94,514,561.12
6112 Interim Real Estate Taxes	1,248,643.20			1,248,643.20
6113 Public Utility Realty Taxes	100,957.14			100,957.14
6114 Payments in Lieu of Current Taxes - State / Local	370,420.01			370,420.01
6149 Current Act 511 Taxes, Other Flat Rate Assessments	204,924.52			204,924.52
6151 Current Act 511 Earned Income Taxes	15,144,954.19			15,144,954.19
6153 Current Act 511 Real Estate Transfer Taxes	3,819,920.04			3,819,920.04
6411 Delinquent Real Estate Taxes	895,848.99			895,848.99
6431 Delinquent Act 1 Earned Income Taxes	309,086.02			309,086.02
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	65,871.65			65,871.65
6500 Earnings on Investments	3,333,146.55			
6700 Revenues from LEA Activities	453,546.85			
6821 State Revenue Received from Other Pennsylvania Public LEAs	5,000.00			
6832 Federal IDEA Revenue Received as Pass Through	1,616,014.28			
6910 Rentals	138,520.09			
6920 Contributions and Donations from Private Sources	210,528.97			
6941 Regular Day School Tuition	51,173.65			
6942 Summer School Tuition	156,264.02			
6944 Receipts from Other LEAs in Pennsylvania - Education	5,015,509.55			
6991 Refunds of a Prior Year Expenditure	26,159.78			
6999 Other Revenues Not Specified Above	283,987.09			
TOTAL Revenue from Local Sources	\$127,965,037.71			\$116,675,186.88

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	17,157,674.71		
7140 Charter Schools	147,237.70		
7160 Tuition for Orphans Subsidy	79,084.41		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	4,208,580.26		
7311 Pupil Transportation Subsidy	2,287,398.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	219,450.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	188,710.33		
7332 Feminine Hygiene Product Funding	175,117.89		
7340 State Property Tax Reduction Allocation	1,866,015.23		
7361 School Safety and Security Grants	277,668.00		
7369 Other Safe School Grants	43,545.00		
7531 Ready to Learn-Foundation	684,267.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	64,229.40		
7810 State Share of Social Security and Medicare Taxes	2,825,252.98		
7820 State Share of Retirement Contributions	12,551,193.13		
TOTAL Revenue from State Sources	\$42,775,465.02		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	88,512.74			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	289,016.76			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	100,560.25			
8516 Title III - Language Instruction for English Learners and Immigrant Students	30,595.37			
8517 Title IV - 21st Century Schools	22,033.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	3,821.72			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	13,186.24			
8749 Other CARES Act Funding	63,769.00			
8752 ARP ESSER Summer Programs	642.48			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	166,295.16			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,676.59			
TOTAL Revenue from Federal Sources	\$783,109.31			

**Revenue Reported
In Current Year**

Other Financing Sources

9330 Capital Projects Fund Transfers	89,868.00		
9400 Sale of or Compensation for Loss of Fixed Assets	13,002.33		
TOTAL Other Financing Sources	\$102,870.33		
TOTAL FROM ALL SOURCES	\$171,626,482.37		\$116,675,186.88

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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	94,514,561.12					
6112 Interim Real Estate Taxes	1,248,643.20					
6113 Public Utility Realty Taxes	100,957.14					
6114 Payments in Lieu of Current Taxes - State / Local	370,420.01					
6149 Current Act 511 Taxes, Other Flat Rate Assessments	204,924.52					
6151 Current Act 511 Earned Income Taxes	15,144,954.19					
6153 Current Act 511 Real Estate Transfer Taxes	3,819,920.04					
6411 Delinquent Real Estate Taxes	895,848.99					
6431 Delinquent Act 1 Earned Income Taxes	309,086.02					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	65,871.65					
6500 Earnings on Investments	3,333,146.55		3,912.00			
6700 Revenues from LEA Activities	453,546.85					
6821 State Revenue Received from Other Pennsylvania Public LEAs	5,000.00					
6832 Federal IDEA Revenue Received as Pass Through	1,616,014.28					
6910 Rentals	138,520.09					
6920 Contributions and Donations from Private Sources	210,528.97					
6941 Regular Day School Tuition	51,173.65					
6942 Summer School Tuition	156,264.02					
6944 Receipts from Other LEAs in Pennsylvania - Education	5,015,509.55					
6991 Refunds of a Prior Year Expenditure	26,159.78					
6999 Other Revenues Not Specified Above	283,987.09					
6000 Total Revenue from Local Sources	\$127,965,037.71		\$3,912.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	17,157,674.71					
7140 Charter Schools	147,237.70					
7160 Tuition for Orphans Subsidy	79,084.41					
7250 Migratory Children	40.00					
7271 Special Education funds for School-Aged Pupils	4,208,580.26					
7311 Pupil Transportation Subsidy	2,287,398.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	219,450.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	188,710.33					
7332 Feminine Hygiene Product Funding	175,117.89					
7340 State Property Tax Reduction Allocation	1,866,015.23					
7361 School Safety and Security Grants	277,668.00					
7369 Other Safe School Grants	43,545.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					94,514,561.12
6112 Interim Real Estate Taxes					1,248,643.20
6113 Public Utility Realty Taxes					100,957.14
6114 Payments in Lieu of Current Taxes - State / Local					370,420.01
6149 Current Act 511 Taxes, Other Flat Rate Assessments					204,924.52
6151 Current Act 511 Earned Income Taxes					15,144,954.19
6153 Current Act 511 Real Estate Transfer Taxes					3,819,920.04
6411 Delinquent Real Estate Taxes					895,848.99
6431 Delinquent Act 1 Earned Income Taxes					309,086.02
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					65,871.65
6500 Earnings on Investments	1,263,528.73	54,775.52			4,655,362.80
6700 Revenues from LEA Activities					453,546.85
6821 State Revenue Received from Other Pennsylvania Public LEAs					5,000.00
6832 Federal IDEA Revenue Received as Pass Through					1,616,014.28
6910 Rentals					138,520.09
6920 Contributions and Donations from Private Sources					210,528.97
6941 Regular Day School Tuition					51,173.65
6942 Summer School Tuition					156,264.02
6944 Receipts from Other LEAs in Pennsylvania - Education					5,015,509.55
6991 Refunds of a Prior Year Expenditure	270.00				26,429.78
6999 Other Revenues Not Specified Above					283,987.09
6000 Total Revenue from Local Sources	\$1,263,798.73	\$54,775.52			\$129,287,523.96
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					17,157,674.71
7140 Charter Schools					147,237.70
7160 Tuition for Orphans Subsidy					79,084.41
7250 Migratory Children					40.00
7271 Special Education funds for School-Aged Pupils					4,208,580.26
7311 Pupil Transportation Subsidy					2,287,398.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					219,450.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					188,710.33
7332 Feminine Hygiene Product Funding					175,117.89
7340 State Property Tax Reduction Allocation					1,866,015.23
7361 School Safety and Security Grants					277,668.00
7369 Other Safe School Grants					43,545.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7531 Ready to Learn-Foundation	684,267.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	64,229.40					
7810 State Share of Social Security and Medicare Taxes	2,825,252.98					
7820 State Share of Retirement Contributions	12,551,193.13					
7000 Total Revenue from State Sources	\$42,775,465.02					
8000 Revenue from Federal Sources						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	88,512.74					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	289,016.76					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	100,560.25					
8516 Title III - Language Instruction for English Learners and Immigrant Students	30,595.37					
8517 Title IV - 21st Century Schools	22,033.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	3,821.72					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	13,186.24					
8749 Other CARES Act Funding	63,769.00					
8752 ARP ESSER Summer Programs	642.48					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	166,295.16					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,676.59					
8000 Total Revenue from Federal Sources	\$783,109.31					
9000 Other Financing Sources						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	89,868.00					
9400 Sale of or Compensation for Loss of Fixed Assets	13,002.33					
9990 Insurance Recoveries						
9000 Total Other Financing Sources	\$102,870.33					
Total From All Sources	\$171,626,482.37		\$3,912.00			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7531 Ready to Learn-Foundation					684,267.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					64,229.40
7810 State Share of Social Security and Medicare Taxes					2,825,252.98
7820 State Share of Retirement Contributions					12,551,193.13
7000 Total Revenue from State Sources					\$42,775,465.02
8000 Revenue from Federal Sources					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					88,512.74
8514 Title I - Improving the Academic Achievement of the Disadvantaged					289,016.76
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					100,560.25
8516 Title III - Language Instruction for English Learners and Immigrant Students					30,595.37
8517 Title IV - 21st Century Schools					22,033.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					3,821.72
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					13,186.24
8749 Other CARES Act Funding					63,769.00
8752 ARP ESSER Summer Programs					642.48
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					166,295.16
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,676.59
8000 Total Revenue from Federal Sources					\$783,109.31
9000 Other Financing Sources					
9310 General Fund Transfers	6,089,868.00				6,089,868.00
9330 Capital Projects Fund Transfers					89,868.00
9400 Sale of or Compensation for Loss of Fixed Assets					13,002.33
9990 Insurance Recoveries	612,113.12				612,113.12
9000 Total Other Financing Sources	\$6,701,981.12				\$6,804,851.45
Total From All Sources	\$7,965,779.85	\$54,775.52			\$179,650,949.74

	<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	127,965,037.71		3,912.00			
Revenue from State Sources	42,775,465.02					
Revenue from Federal Sources	783,109.31					
Other Financing Sources	102,870.33					
Total From All Sources	\$171,626,482.37		\$3,912.00			

	<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	1,263,798.73	54,775.52			129,287,523.96
Revenue from State Sources					42,775,465.02
Revenue from Federal Sources					783,109.31
Other Financing Sources	6,701,981.12				6,804,851.45
Total From All Sources	\$7,965,779.85	\$54,775.52			\$179,650,949.74

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	309,811.71
120 Professional – Educational	55,983,002.35
190 Instructional Assistant	1,786,491.64
Total Personnel Services – Salaries	\$58,079,305.70
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	13,755,465.26
220 Social Security Contributions	4,483,400.85
230 PSERS Retirement Contributions	19,814,475.47
250 Unemployment Compensation	23,778.53
260 Workers' Compensation	202,191.66
280 Other Post-Employment Benefits (OPEB)	92,370.00
Total Personnel Services – Employee Benefits	\$38,371,681.77
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	476,681.27
323 Professional Educational Services – Other Educational Agencies	5,000.00
329 Professional Educational Services – Other	1,072,778.54
330 Other Professional Services	1,276,884.97
390 Other Purchased Professional and Technical Services	6.93
Total Purchased Professional and Technical Services	\$2,831,351.71
400 Purchased Property Services	
430 Repairs and Maintenance Services	58,437.61
440 Rentals	131,564.60
Total Purchased Property Services	\$190,002.21
500 Other Purchased Services	
510 Student Transportation Services	20,297.94
561 Tuition To Other School Districts Within the State	114,856.51
562 Tuition To Pennsylvania Charter Schools	2,013,353.47
563 Tuition To Nonpublic Schools	1,911,040.03
564 Tuition To Career and Technology Centers	791,485.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,009,379.25
580 Travel	23,857.28
599 Other Miscellaneous Purchased Services	338.62
Total Other Purchased Services	\$5,884,608.16
600 Supplies	
610 General Supplies	1,060,064.72
620 Energy	5,500.66
640 Books and Periodicals	508,830.05
650 Supplies & Fees – Technology Related	1,269,814.85
Total Supplies	\$2,844,210.28
700 Property	
762 Capitalized Equipment - Replacement	1,800.82
Total Property	\$1,800.82

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	3,386.00
890 Miscellaneous Expenditures	66,226.46
Total Other Objects	\$69,612.46
Total 1000 Instruction	\$108,272,573.11

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	126,599.94	151,711.38		278,311.32
120 Professional – Educational	21,776,398.22	21,644,567.33	349,835.27	43,770,800.82
190 Instructional Assistant	334,398.29	50,917.58		385,315.87
Total Personnel Services – Salaries	\$22,237,396.45	\$21,847,196.29	\$349,835.27	\$44,434,428.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,748,748.70	4,941,897.88	5,000.00	10,695,646.58
220 Social Security Contributions	1,758,342.19	1,684,745.72	946.50	3,444,034.41
230 PSERS Retirement Contributions	7,711,503.40	7,509,917.41	6,967.82	15,228,388.63
250 Unemployment Compensation	9,619.22	8,269.96		17,889.18
260 Workers’ Compensation	79,312.19	80,499.12		159,811.31
280 Other Post-Employment Benefits (OPEB)	32,225.00	43,270.00		75,495.00
Total Personnel Services – Employee Benefits	\$15,339,750.70	\$14,268,600.09	\$12,914.32	\$29,621,265.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	877.44			877.44
329 Professional Educational Services – Other	36,376.67	263,256.87		299,633.54
330 Other Professional Services	40,000.00	20,000.00		60,000.00
390 Other Purchased Professional and Technical Services	6.93			6.93
Total Purchased Professional and Technical Services	\$77,261.04	\$283,256.87		\$360,517.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	46,420.69	12,016.92		58,437.61
440 Rentals	69,770.63	61,793.97		131,564.60
Total Purchased Property Services	\$116,191.32	\$73,810.89		\$190,002.21
500 Other Purchased Services				
510 Student Transportation Services	6,264.45	4,923.05	1,162.88	12,350.38
561 Tuition To Other School Districts Within the State	203.78			203.78
562 Tuition To Pennsylvania Charter Schools	314,535.28	722,953.08		1,037,488.36
580 Travel	10,813.72	9,072.32		19,886.04
599 Other Miscellaneous Purchased Services	338.62			338.62
Total Other Purchased Services	\$332,155.85	\$736,948.45	\$1,162.88	\$1,070,267.18
600 Supplies				
610 General Supplies	548,020.93	366,730.25	13,184.47	927,935.65
640 Books and Periodicals	260,883.81	247,856.24		508,740.05
650 Supplies & Fees – Technology Related		1,266,716.59		1,266,716.59
Total Supplies	\$808,904.74	\$1,881,303.08	\$13,184.47	\$2,703,392.29
800 Other Objects				
890 Miscellaneous Expenditures	1,711.77	62,776.37	816.00	65,304.14
Total Other Objects	\$1,711.77	\$62,776.37	\$816.00	\$65,304.14
Total 1100 Regular Programs – Elementary / Secondary	\$38,913,371.87	\$39,153,892.04	\$377,912.94	\$78,445,176.85

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	126,599.94	151,711.38		278,311.32
120 Professional – Educational	21,776,398.22	21,644,567.33	1,908.10	43,422,873.65
190 Instructional Assistant	334,398.29	50,917.58		385,315.87
Total Personnel Services – Salaries	\$22,237,396.45	\$21,847,196.29	\$1,908.10	\$44,086,500.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,748,748.70	4,941,897.88		10,690,646.58
220 Social Security Contributions	1,758,342.19	1,684,745.72	113.16	3,443,201.07
230 PSERS Retirement Contributions	7,711,503.40	7,509,917.41	250.68	15,221,671.49
250 Unemployment Compensation	9,619.22	8,269.96		17,889.18
260 Workers’ Compensation	79,312.19	80,499.12		159,811.31
280 Other Post-Employment Benefits (OPEB)	32,225.00	43,270.00		75,495.00
Total Personnel Services – Employee Benefits	\$15,339,750.70	\$14,268,600.09	\$363.84	\$29,608,714.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	877.44			877.44
329 Professional Educational Services – Other	36,376.67	263,256.87		299,633.54
330 Other Professional Services	40,000.00	20,000.00		60,000.00
390 Other Purchased Professional and Technical Services	6.93			6.93
Total Purchased Professional and Technical Services	\$77,261.04	\$283,256.87		\$360,517.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	46,420.69	12,016.92		58,437.61
440 Rentals	69,770.63	61,793.97		131,564.60
Total Purchased Property Services	\$116,191.32	\$73,810.89		\$190,002.21
500 Other Purchased Services				
510 Student Transportation Services	6,264.45	4,923.05	1,162.88	12,350.38
561 Tuition To Other School Districts Within the State	203.78			203.78
562 Tuition To Pennsylvania Charter Schools	314,535.28	722,953.08		1,037,488.36
580 Travel	10,813.72	9,072.32		19,886.04
599 Other Miscellaneous Purchased Services	338.62			338.62
Total Other Purchased Services	\$332,155.85	\$736,948.45	\$1,162.88	\$1,070,267.18
600 Supplies				
610 General Supplies	548,020.93	366,730.25		914,751.18
640 Books and Periodicals	260,883.81	247,856.24		508,740.05
650 Supplies & Fees – Technology Related		1,266,716.59		1,266,716.59
Total Supplies	\$808,904.74	\$1,881,303.08		\$2,690,207.82
800 Other Objects				
890 Miscellaneous Expenditures	1,711.77	62,776.37	816.00	65,304.14
Total Other Objects	\$1,711.77	\$62,776.37	\$816.00	\$65,304.14
Total 1110 Regular Programs	\$38,913,371.87	\$39,153,892.04	\$4,250.82	\$78,071,514.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
120 Professional – Educational			347,927.17	347,927.17
Total Personnel Services – Salaries			\$347,927.17	\$347,927.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			5,000.00	5,000.00
220 Social Security Contributions			833.34	833.34
230 PSERS Retirement Contributions			6,717.14	6,717.14
Total Personnel Services – Employee Benefits			\$12,550.48	\$12,550.48
600 Supplies				
610 General Supplies			13,184.47	13,184.47
Total Supplies			\$13,184.47	\$13,184.47
Total 1190 Federally-Funded Regular Programs			\$373,662.12	\$373,662.12

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	25,537.23	5,963.16		31,500.39
120 Professional – Educational	5,255,827.00	6,150,615.76	592,208.71	11,998,651.47
190 Instructional Assistant	805,500.47	579,137.80	16,537.50	1,401,175.77
Total Personnel Services – Salaries	\$6,086,864.70	\$6,735,716.72	\$608,746.21	\$13,431,327.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,259,884.51	1,639,007.26	129,810.77	3,028,702.54
220 Social Security Contributions	461,948.93	523,639.59	35,736.24	1,021,324.76
230 PSERS Retirement Contributions	2,121,788.22	2,316,710.08	74,443.04	4,512,941.34
250 Unemployment Compensation	3,210.80	2,628.80		5,839.60
260 Workers’ Compensation	18,293.62	22,946.81	588.92	41,829.35
280 Other Post-Employment Benefits (OPEB)	13,125.00	3,750.00		16,875.00
Total Personnel Services – Employee Benefits	\$3,878,251.08	\$4,508,682.54	\$240,578.97	\$8,627,512.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	145,075.08	125,396.50	186,692.66	457,164.24
323 Professional Educational Services – Other Educational Agencies		5,000.00		5,000.00
329 Professional Educational Services – Other	473,972.19	269,805.46	18,461.10	762,238.75
330 Other Professional Services	722,142.69	492,172.28	2,570.00	1,216,884.97
Total Purchased Professional and Technical Services	\$1,341,189.96	\$892,374.24	\$207,723.76	\$2,441,287.96
500 Other Purchased Services				
510 Student Transportation Services	101.29	7,846.27		7,947.56
561 Tuition To Other School Districts Within the State	86,406.92	26,336.77		112,743.69
562 Tuition To Pennsylvania Charter Schools	350,343.11	625,522.00		975,865.11
563 Tuition To Nonpublic Schools	78,436.00	1,106,164.49	685,783.79	1,870,384.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	505,963.06	463,297.00	40,119.19	1,009,379.25
580 Travel	1,320.46	2,650.78		3,971.24
Total Other Purchased Services	\$1,022,570.84	\$2,231,817.31	\$725,902.98	\$3,980,291.13
600 Supplies				
610 General Supplies	79,622.47	51,903.18		131,525.65
620 Energy		5,500.66		5,500.66
640 Books and Periodicals	90.00			90.00
650 Supplies & Fees – Technology Related		3,098.26		3,098.26
Total Supplies	\$79,712.47	\$60,502.10		\$140,214.57
700 Property				
762 Capitalized Equipment - Replacement		1,800.82		1,800.82
Total Property		\$1,800.82		\$1,800.82
800 Other Objects				
810 Dues and Fees	2,306.00	1,080.00		3,386.00
890 Miscellaneous Expenditures		922.32		922.32
Total Other Objects	\$2,306.00	\$2,002.32		\$4,308.32
Total 1200 Special Programs – Elementary / Secondary	\$12,410,895.05	\$14,432,896.05	\$1,782,951.92	\$28,626,743.02

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	960,517.00	272,588.50		1,233,105.50
Total Personnel Services – Salaries	\$960,517.00	\$272,588.50		\$1,233,105.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	288,356.52	70,003.40		358,359.92
220 Social Security Contributions	73,323.43	20,852.95		94,176.38
230 PSERS Retirement Contributions	325,306.63	91,060.01		416,366.64
250 Unemployment Compensation	312.43	72.44		384.87
260 Workers' Compensation	1,843.66	1,343.02		3,186.68
280 Other Post-Employment Benefits (OPEB)	3,750.00			3,750.00
Total Personnel Services – Employee Benefits	\$692,892.67	\$183,331.82		\$876,224.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	126,500.00	120,887.80		247,387.80
323 Professional Educational Services – Other Educational Agencies		5,000.00		5,000.00
329 Professional Educational Services – Other		132,712.84		132,712.84
Total Purchased Professional and Technical Services	\$126,500.00	\$258,600.64		\$385,100.64
500 Other Purchased Services				
580 Travel	24.22			24.22
Total Other Purchased Services	\$24.22			\$24.22
600 Supplies				
610 General Supplies	3,625.65	830.87		4,456.52
Total Supplies	\$3,625.65	\$830.87		\$4,456.52
800 Other Objects				
810 Dues and Fees	2,306.00	750.00		3,056.00
Total Other Objects	\$2,306.00	\$750.00		\$3,056.00
Total 1220 Sensory Support	\$1,785,865.54	\$716,101.83		\$2,501,967.37

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	6,126.87			6,126.87
120 Professional – Educational	316,116.46	802,722.61	543,485.58	1,662,324.65
Total Personnel Services – Salaries	\$322,243.33	\$802,722.61	\$543,485.58	\$1,668,451.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85,313.60	264,697.06	106,453.26	456,463.92
220 Social Security Contributions	24,626.75	70,806.85	31,669.84	127,103.44
230 PSERS Retirement Contributions	179,378.64	314,399.73	67,731.86	561,510.23
250 Unemployment Compensation	249.27	269.25		518.52
260 Workers' Compensation	1,139.47	2,091.62	563.92	3,795.01
Total Personnel Services – Employee Benefits	\$290,707.73	\$652,264.51	\$206,418.88	\$1,149,391.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,450.00			1,450.00
329 Professional Educational Services – Other	1,450.00			1,450.00
Total Purchased Professional and Technical Services	\$2,900.00			\$2,900.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	78,436.00	928,862.37	429,002.49	1,436,300.86
580 Travel	625.10			625.10
Total Other Purchased Services	\$79,061.10	\$928,862.37	\$429,002.49	\$1,436,925.96
600 Supplies				
610 General Supplies		39.11		39.11
Total Supplies		\$39.11		\$39.11
Total 1230 Emotional Support	\$694,912.16	\$2,383,888.60	\$1,178,906.95	\$4,257,707.71

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	19,410.36	5,963.16		25,373.52
120 Professional – Educational	3,543,912.29	4,233,378.16		7,777,290.45
190 Instructional Assistant	548,886.67	321,935.77		870,822.44
Total Personnel Services – Salaries	\$4,112,209.32	\$4,561,277.09		\$8,673,486.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	708,126.15	1,113,424.57		1,821,550.72
220 Social Security Contributions	312,907.87	347,328.18		660,236.05
230 PSERS Retirement Contributions	1,374,640.83	1,534,859.55		2,909,500.38
250 Unemployment Compensation	2,005.36	1,687.07		3,692.43
260 Workers’ Compensation	15,009.31	16,915.43		31,924.74
280 Other Post-Employment Benefits (OPEB)	9,375.00	3,750.00		13,125.00
Total Personnel Services – Employee Benefits	\$2,422,064.52	\$3,017,964.80		\$5,440,029.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	400.00		176,422.66	176,822.66
329 Professional Educational Services – Other	9,582.55	9,582.55	11,800.00	30,965.10
330 Other Professional Services	720,707.69	490,917.28		1,211,624.97
Total Purchased Professional and Technical Services	\$730,690.24	\$500,499.83	\$188,222.66	\$1,419,412.73
500 Other Purchased Services				
510 Student Transportation Services	101.29	2,236.51		2,337.80
561 Tuition To Other School Districts Within the State	86,406.92	26,336.77		112,743.69
562 Tuition To Pennsylvania Charter Schools	350,343.11	625,522.00		975,865.11
563 Tuition To Nonpublic Schools		114,795.34		114,795.34
580 Travel	671.14	2,069.80		2,740.94
Total Other Purchased Services	\$437,522.46	\$770,960.42		\$1,208,482.88
600 Supplies				
610 General Supplies	73,737.63	41,588.73		115,326.36
640 Books and Periodicals	90.00			90.00
650 Supplies & Fees – Technology Related		3,098.26		3,098.26
Total Supplies	\$73,827.63	\$44,686.99		\$118,514.62
700 Property				
762 Capitalized Equipment - Replacement		1,800.82		1,800.82
Total Property		\$1,800.82		\$1,800.82
800 Other Objects				
810 Dues and Fees		330.00		330.00
890 Miscellaneous Expenditures		922.32		922.32
Total Other Objects		\$1,252.32		\$1,252.32
Total 1240 Academic Support	\$7,776,314.17	\$8,898,442.27	\$188,222.66	\$16,862,979.10

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	13,920.24	5,963.16		19,883.40
120 Professional – Educational	2,855,235.79	3,627,917.47		6,483,153.26
190 Instructional Assistant	548,886.67	321,935.77		870,822.44
Total Personnel Services – Salaries	\$3,418,042.70	\$3,955,816.40		\$7,373,859.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	628,258.42	902,617.36		1,530,875.78
220 Social Security Contributions	260,440.33	301,973.33		562,413.66
230 PSERS Retirement Contributions	1,139,776.71	1,332,127.79		2,471,904.50
250 Unemployment Compensation	1,803.10	1,541.08		3,344.18
260 Workers’ Compensation	12,880.30	14,814.07		27,694.37
280 Other Post-Employment Benefits (OPEB)	7,500.00			7,500.00
Total Personnel Services – Employee Benefits	\$2,050,658.86	\$2,553,073.63		\$4,603,732.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	400.00		176,422.66	176,822.66
329 Professional Educational Services – Other	9,582.55	9,582.55	11,800.00	30,965.10
330 Other Professional Services	720,707.69	490,917.28		1,211,624.97
Total Purchased Professional and Technical Services	\$730,690.24	\$500,499.83	\$188,222.66	\$1,419,412.73
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	86,406.92	26,336.77		112,743.69
562 Tuition To Pennsylvania Charter Schools	350,343.11	625,522.00		975,865.11
563 Tuition To Nonpublic Schools		114,795.34		114,795.34
580 Travel	671.14	2,029.47		2,700.61
Total Other Purchased Services	\$437,421.17	\$768,683.58		\$1,206,104.75
600 Supplies				
610 General Supplies	72,089.86	39,286.32		111,376.18
640 Books and Periodicals	90.00			90.00
650 Supplies & Fees – Technology Related		3,098.26		3,098.26
Total Supplies	\$72,179.86	\$42,384.58		\$114,564.44
700 Property				
762 Capitalized Equipment - Replacement		1,800.82		1,800.82
Total Property		\$1,800.82		\$1,800.82
Total 1241 Learning Support – Public	\$6,708,992.83	\$7,822,258.84	\$188,222.66	\$14,719,474.33

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	5,490.12			5,490.12
120 Professional – Educational	688,676.50	605,460.69		1,294,137.19
Total Personnel Services – Salaries	\$694,166.62	\$605,460.69		\$1,299,627.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,867.73	210,807.21		290,674.94
220 Social Security Contributions	52,467.54	45,354.85		97,822.39
230 PSERS Retirement Contributions	234,864.12	202,731.76		437,595.88
250 Unemployment Compensation	202.26	145.99		348.25
260 Workers' Compensation	2,129.01	2,101.36		4,230.37
280 Other Post-Employment Benefits (OPEB)	1,875.00	3,750.00		5,625.00
Total Personnel Services – Employee Benefits	\$371,405.66	\$464,891.17		\$836,296.83
500 Other Purchased Services				
510 Student Transportation Services	101.29	2,236.51		2,337.80
580 Travel		40.33		40.33
Total Other Purchased Services	\$101.29	\$2,276.84		\$2,378.13
600 Supplies				
610 General Supplies	1,647.77	2,302.41		3,950.18
Total Supplies	\$1,647.77	\$2,302.41		\$3,950.18
800 Other Objects				
810 Dues and Fees		330.00		330.00
890 Miscellaneous Expenditures		922.32		922.32
Total Other Objects		\$1,252.32		\$1,252.32
Total 1243 Gifted Support	\$1,067,321.34	\$1,076,183.43		\$2,143,504.77

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational	435,281.25	528,432.99	47,055.63	1,010,769.87
190 Instructional Assistant	256,613.80	153,180.34	16,537.50	426,331.64

Total Personnel Services – Salaries	\$691,895.05	\$681,613.33	\$63,593.13	\$1,437,101.51
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	178,088.24	135,050.77	23,357.51	336,496.52
220 Social Security Contributions	51,090.88	52,768.30	4,066.40	107,925.58
230 PSERS Retirement Contributions	242,462.12	234,287.84	6,711.18	483,461.14
250 Unemployment Compensation	643.74	425.32		1,069.06
260 Workers' Compensation	301.18	609.07	25.00	935.25

Total Personnel Services – Employee Benefits	\$472,586.16	\$423,141.30	\$34,160.09	\$929,887.55
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600 Supplies

610 General Supplies	2,259.19	8,803.66		11,062.85
620 Energy		5,500.66		5,500.66

Total Supplies	\$2,259.19	\$14,304.32		\$16,563.51
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Total 1270 Multi-Handicapped Support	\$1,166,740.40	\$1,119,058.95	\$97,753.22	\$2,383,552.57
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,303.88		10,270.00	14,573.88
	\$4,303.88		\$10,270.00	\$14,573.88
	\$4,303.88		\$10,270.00	\$14,573.88

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational		313,493.50	1,667.50	315,161.00
190 Instructional Assistant		104,021.69		104,021.69

Total Personnel Services – Salaries		\$417,515.19	\$1,667.50	\$419,182.69
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		55,831.46		55,831.46
220 Social Security Contributions		31,883.31		31,883.31
230 PSERS Retirement Contributions		142,102.95		142,102.95
250 Unemployment Compensation		174.72		174.72
260 Workers' Compensation		1,987.67		1,987.67

Total Personnel Services – Employee Benefits		\$231,980.11		\$231,980.11
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	462,939.64	127,510.07	6,661.10	597,110.81
330 Other Professional Services	1,435.00	1,255.00	2,570.00	5,260.00

Total Purchased Professional and Technical Services	\$464,374.64	\$128,765.07	\$9,231.10	\$602,370.81
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500 Other Purchased Services

510 Student Transportation Services		5,609.76		5,609.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	505,963.06	463,297.00	40,119.19	1,009,379.25
580 Travel		580.98		580.98

Total Other Purchased Services	\$505,963.06	\$469,487.74	\$40,119.19	\$1,015,569.99
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600 Supplies

610 General Supplies		640.81		640.81
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Total Supplies		\$640.81		\$640.81
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Total 1290 Special Programs - Other Support	\$970,337.70	\$1,248,388.92	\$51,017.79	\$2,269,744.41
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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

791,485.06

791,485.06

\$791,485.06

\$791,485.06

\$791,485.06

\$791,485.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
120 Professional – Educational	4,949.00	174,060.26	34,540.80	213,550.06
Total Personnel Services – Salaries	\$4,949.00	\$174,060.26	\$34,540.80	\$213,550.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		31,116.14		31,116.14
220 Social Security Contributions	378.35	13,313.72	4,349.61	18,041.68
230 PSERS Retirement Contributions	2,637.72	60,789.32	9,718.46	73,145.50
250 Unemployment Compensation		49.75		49.75
260 Workers' Compensation	5.77	540.63	4.60	551.00
Total Personnel Services – Employee Benefits	\$3,021.84	\$105,809.56	\$14,072.67	\$122,904.07
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,909.04		1,909.04
563 Tuition To Nonpublic Schools		40,655.75		40,655.75
Total Other Purchased Services		\$42,564.79		\$42,564.79
600 Supplies				
610 General Supplies		603.42		603.42
Total Supplies		\$603.42		\$603.42
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,970.84	\$323,038.03	\$48,613.47	\$379,622.34

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational		914.26	10,515.94	11,430.20
Total Personnel Services – Salaries		\$914.26	\$10,515.94	\$11,430.20

200 Personnel Services – Employee Benefits

220 Social Security Contributions		69.93	804.47	874.40
230 PSERS Retirement Contributions	960.01	2,092.85	1,782.00	4,834.86
260 Workers’ Compensation		2.61	4.60	7.21
Total Personnel Services – Employee Benefits	\$960.01	\$2,165.39	\$2,591.07	\$5,716.47

Total 1420 Summer School

	\$960.01	\$3,079.65	\$13,107.01	\$17,146.67
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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

120 Professional – Educational

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,949.00	3,813.50		8,762.50
	\$4,949.00	\$3,813.50		\$8,762.50
	378.35	289.71		668.06
	1,677.71	1,292.76		2,970.47
		1.47		1.47
	5.77	13.34		19.11
	\$2,061.83	\$1,597.28		\$3,659.11
	\$7,010.83	\$5,410.78		\$12,421.61

General Fund (10)

1440 Alternative Regular Education Programs

100 Personnel Services – Salaries

120 Professional – Educational

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	169,332.50		169,332.50
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Total Personnel Services – Salaries

	\$169,332.50		\$169,332.50
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

	31,116.14		31,116.14
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220 Social Security Contributions

	12,954.08		12,954.08
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230 PSERS Retirement Contributions

	57,403.71		57,403.71
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250 Unemployment Compensation

	48.28		48.28
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260 Workers' Compensation

	524.68		524.68
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Total Personnel Services – Employee Benefits

	\$102,046.89		\$102,046.89
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State

	1,909.04		1,909.04
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563 Tuition To Nonpublic Schools

	40,655.75		40,655.75
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Total Other Purchased Services

	\$42,564.79		\$42,564.79
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600 Supplies

610 General Supplies

	603.42		603.42
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Total Supplies

	\$603.42		\$603.42
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Total 1440 Alternative Regular Education Programs

	\$314,547.60		\$314,547.60
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

563 Tuition To Nonpublic Schools

26,425.58

26,425.58

Total Other Purchased Services

\$26,425.58

\$26,425.58

Total 1441 Adjudicated / Court-Placed Programs

\$26,425.58

\$26,425.58

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

120 Professional – Educational

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	169,332.50		169,332.50
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Total Personnel Services – Salaries

	\$169,332.50		\$169,332.50
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

	31,116.14		31,116.14
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220 Social Security Contributions

	12,954.08		12,954.08
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230 PSERS Retirement Contributions

	57,403.71		57,403.71
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250 Unemployment Compensation

	48.28		48.28
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260 Workers' Compensation

	524.68		524.68
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Total Personnel Services – Employee Benefits

	\$102,046.89		\$102,046.89
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State

	1,909.04		1,909.04
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563 Tuition To Nonpublic Schools

	14,230.17		14,230.17
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Total Other Purchased Services

	\$16,139.21		\$16,139.21
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600 Supplies

610 General Supplies

	603.42		603.42
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Total Supplies

	\$603.42		\$603.42
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Total 1442 Alternative Education Programs

	\$288,122.02		\$288,122.02
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
120 Professional – Educational			24,024.86	24,024.86
Total Personnel Services – Salaries			\$24,024.86	\$24,024.86
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			3,545.14	3,545.14
230 PSERS Retirement Contributions			7,936.46	7,936.46
Total Personnel Services – Employee Benefits			\$11,481.60	\$11,481.60
Total 1450 Instructional Programs Outside the Established School Day			\$35,506.46	\$35,506.46

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

18,639.59

18,639.59

10,906.25

10,906.25

\$29,545.84

\$29,545.84

\$29,545.84

\$29,545.84

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 15,105,281.57

Total Personnel Services – Salaries \$15,105,281.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,649,011.79

220 Social Security Contributions 1,116,013.06

230 PSERS Retirement Contributions 5,024,129.25

240 Tuition Reimbursement 357,295.58

250 Unemployment Compensation 5,192.08

260 Workers' Compensation 34,819.11

280 Other Post-Employment Benefits (OPEB) 130,169.00

Total Personnel Services – Employee Benefits \$10,316,629.87

300 Purchased Professional and Technical Services

310 Official / Administrative Services 76,398.41

329 Professional Educational Services – Other 1,551,278.63

330 Other Professional Services 332,732.44

340 Technical Services 30,536.07

360 Employee Training and Development Services 46,534.93

390 Other Purchased Professional and Technical Services 27,726.55

Total Purchased Professional and Technical Services \$2,065,207.03

400 Purchased Property Services

410 Cleaning Services 2,999,790.38

420 Utility Services 307,100.82

430 Repairs and Maintenance Services 775,377.99

440 Rentals 3,137.06

490 Other Purchased Property Services 560.00

Total Purchased Property Services \$4,085,966.25

500 Other Purchased Services

510 Student Transportation Services 6,258.63

513 Contracted Carriers 8,013,576.11

516 Student Transportation Services From the IU 3,578.79

520 Insurance – General 113,088.75

521 Fire Insurance 313,915.00

522 Automotive Liability Insurance 12,813.00

523 General Property and Liability Insurance 11,118.00

530 Communications 174,319.24

549 Other Advertising/Public Relations 15,214.80

550 Printing and Binding 36,762.64

580 Travel 30,410.78

591 Services Purchased Locally (1,900.44)

595 IU Payments By Withholding 161,239.89

Total Other Purchased Services \$8,890,395.19

600 Supplies

610 General Supplies 1,066,364.32

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	1,639,000.34
640 Books and Periodicals	6,727.84
650 Supplies & Fees – Technology Related	1,237,681.68

Total Supplies	\$3,949,774.18
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700 Property

752 Capital Equipment – Original and Additional	25,832.64
756 Capitalized Technology Equipment – Original	910,115.95
762 Capitalized Equipment - Replacement	15,815.65

Total Property	\$951,764.24
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800 Other Objects

810 Dues and Fees	71,599.69
890 Miscellaneous Expenditures	8,141.20

Total Other Objects	\$79,740.89
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Total 2000 Support Services	\$45,444,759.22
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,322,047.57	2,007,404.22		3,379,750.52
Total Personnel Services – Salaries	\$1,322,047.57	\$2,007,404.22		\$3,379,750.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	264,074.36	420,042.70		709,410.23
220 Social Security Contributions	98,491.87	149,528.46		251,642.65
230 PSERS Retirement Contributions	439,804.40	672,752.84		1,129,542.24
250 Unemployment Compensation	390.32	550.33		965.66
260 Workers' Compensation	1,745.53	4,448.76		6,194.29
280 Other Post-Employment Benefits (OPEB)	10,000.00	3,875.00		13,875.00
Total Personnel Services – Employee Benefits	\$814,506.48	\$1,251,198.09		\$2,111,630.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	96,636.07	78,648.07		175,284.14
Total Purchased Professional and Technical Services	\$96,636.07	\$78,648.07		\$175,284.14
500 Other Purchased Services				
510 Student Transportation Services		6,258.63		6,258.63
580 Travel	32.20	79.98		112.18
Total Other Purchased Services	\$32.20	\$6,338.61		\$6,370.81
600 Supplies				
610 General Supplies	12,568.79	7,690.55		20,259.34
640 Books and Periodicals		(3,528.47)		(3,528.47)
Total Supplies	\$12,568.79	\$4,162.08		\$16,730.87
800 Other Objects				
810 Dues and Fees	1,231.50	1,461.50		2,693.00
Total Other Objects	\$1,231.50	\$1,461.50		\$2,693.00
Total 2100 Support Services – Students	\$2,247,022.61	\$3,349,212.57		\$5,692,459.41

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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	34,067.82	201,254.02		235,321.84
Total Personnel Services – Salaries	\$34,067.82	\$201,254.02		\$235,321.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	6,439.43	32,281.56		38,720.99
220 Social Security Contributions	2,452.61	14,238.66		16,691.27
230 PSERS Retirement Contributions	11,373.18	63,918.39		75,291.57
250 Unemployment Compensation	6.26	56.22		62.48
280 Other Post-Employment Benefits (OPEB)	2,000.00			2,000.00

Total Personnel Services – Employee Benefits	\$22,271.48	\$110,494.83		\$132,766.31
Total 2110 Supervision of Student Services	\$56,339.30	\$311,748.85		\$368,088.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		167,704.92		167,704.92
Total Personnel Services – Salaries		\$167,704.92		\$167,704.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		25,842.13		25,842.13
220 Social Security Contributions		11,786.07		11,786.07
230 PSERS Retirement Contributions		52,544.95		52,544.95
250 Unemployment Compensation		50.00		50.00
280 Other Post-Employment Benefits (OPEB)	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$2,000.00	\$90,223.15		\$92,223.15
Total 2111 Supervision of Student Services – Head of Component	\$2,000.00	\$257,928.07		\$259,928.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,067.82	33,549.10		67,616.92
Total Personnel Services – Salaries	\$34,067.82	\$33,549.10		\$67,616.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,439.43	6,439.43		12,878.86
220 Social Security Contributions	2,452.61	2,452.59		4,905.20
230 PSERS Retirement Contributions	11,373.18	11,373.44		22,746.62
250 Unemployment Compensation	6.26	6.22		12.48
Total Personnel Services – Employee Benefits	\$20,271.48	\$20,271.68		\$40,543.16
Total 2119 Supervision of Student Services – All Other Supervision	\$54,339.30	\$53,820.78		\$108,160.08

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	793,150.54	1,558,619.76		2,351,770.30
Total Personnel Services – Salaries	\$793,150.54	\$1,558,619.76		\$2,351,770.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	127,414.65	324,294.94		451,709.59
220 Social Security Contributions	60,142.10	117,539.92		177,682.02
230 PSERS Retirement Contributions	264,724.06	525,597.21		790,321.27
250 Unemployment Compensation	241.50	426.53		668.03
260 Workers' Compensation	1,053.67	3,756.90		4,810.57
280 Other Post-Employment Benefits (OPEB)		1,875.00		1,875.00
Total Personnel Services – Employee Benefits	\$453,575.98	\$973,490.50		\$1,427,066.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		129.00		129.00
Total Purchased Professional and Technical Services		\$129.00		\$129.00
500 Other Purchased Services				
510 Student Transportation Services		6,258.63		6,258.63
Total Other Purchased Services		\$6,258.63		\$6,258.63
600 Supplies				
610 General Supplies	2,644.37	(1,794.09)		850.28
640 Books and Periodicals		(3,609.44)		(3,609.44)
Total Supplies	\$2,644.37	(\$5,403.53)		(\$2,759.16)
800 Other Objects				
810 Dues and Fees	129.00	359.00		488.00
Total Other Objects	\$129.00	\$359.00		\$488.00
Total 2120 Guidance Services	\$1,249,499.89	\$2,533,453.36		\$3,782,953.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	494,829.21	247,530.44		742,359.65
Total Personnel Services – Salaries	\$494,829.21	\$247,530.44		\$742,359.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,220.28	63,466.20		193,686.48
220 Social Security Contributions	35,897.16	17,749.88		53,647.04
230 PSERS Retirement Contributions	163,707.16	83,237.24		246,944.40
250 Unemployment Compensation	142.56	67.58		210.14
260 Workers' Compensation	691.86	691.86		1,383.72
280 Other Post-Employment Benefits (OPEB)	8,000.00	2,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$338,659.02	\$167,212.76		\$505,871.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	95,536.07	78,519.07		174,055.14
Total Purchased Professional and Technical Services	\$95,536.07	\$78,519.07		\$174,055.14
500 Other Purchased Services				
580 Travel	32.20	79.98		112.18
Total Other Purchased Services	\$32.20	\$79.98		\$112.18
600 Supplies				
610 General Supplies	9,924.42	9,484.64		19,409.06
640 Books and Periodicals		80.97		80.97
Total Supplies	\$9,924.42	\$9,565.61		\$19,490.03
800 Other Objects				
810 Dues and Fees	1,102.50	1,102.50		2,205.00
Total Other Objects	\$1,102.50	\$1,102.50		\$2,205.00
Total 2140 Psychological Services	\$940,083.42	\$504,010.36		\$1,444,093.78

General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,100.00

1,100.00

Total Purchased Professional and Technical Services

\$1,100.00

\$1,100.00

Total 2150 Speech Pathology and Audiology Services

\$1,100.00

\$1,100.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,298.73

Total Personnel Services – Salaries

\$50,298.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,293.17

220 Social Security Contributions

3,622.32

230 PSERS Retirement Contributions

16,985.00

250 Unemployment Compensation

25.01

Total Personnel Services – Employee Benefits

\$45,925.50

Total 2170 Student Accounting Services

\$96,224.23

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	968,688.06	682,637.30	1,362.00	1,652,687.36
Total Personnel Services – Salaries	\$968,688.06	\$682,637.30	\$1,362.00	\$1,652,687.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	210,869.86	164,489.31		375,359.17
220 Social Security Contributions	70,112.01	49,761.78		119,873.79
230 PSERS Retirement Contributions	321,252.07	229,959.49		551,211.56
240 Tuition Reimbursement	152,899.09	92,392.00		245,291.09
250 Unemployment Compensation	226.86	172.24		399.10
260 Workers' Compensation	3,195.53	1,595.77		4,791.30
280 Other Post-Employment Benefits (OPEB)	9,375.00	8,000.00		17,375.00
Total Personnel Services – Employee Benefits	\$767,930.42	\$546,370.59		\$1,314,301.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	37,039.45	1,053.75		38,093.20
360 Employee Training and Development Services	5,541.50	9,587.80	3,500.00	18,629.30
390 Other Purchased Professional and Technical Services		8,936.64		8,936.64
Total Purchased Professional and Technical Services	\$42,580.95	\$19,578.19	\$3,500.00	\$65,659.14
500 Other Purchased Services				
580 Travel	3,698.94	362.36	524.20	4,585.50
Total Other Purchased Services	\$3,698.94	\$362.36	\$524.20	\$4,585.50
600 Supplies				
610 General Supplies	7,246.24	2,189.66		9,435.90
640 Books and Periodicals	3,134.69	3,376.00		6,510.69
650 Supplies & Fees – Technology Related		3,234.84		3,234.84
Total Supplies	\$10,380.93	\$8,800.50		\$19,181.43
800 Other Objects				
810 Dues and Fees	4,140.50	3,951.00		8,091.50
Total Other Objects	\$4,140.50	\$3,951.00		\$8,091.50
Total 2200 Support Services – Instructional Staff	\$1,797,419.80	\$1,261,699.94	\$5,386.20	\$3,064,505.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	600,251.50	309,081.58		909,333.08
Total Personnel Services – Salaries	\$600,251.50	\$309,081.58		\$909,333.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	135,848.30	81,278.17		217,126.47
220 Social Security Contributions	44,900.91	23,644.89		68,545.80
230 PSERS Retirement Contributions	200,364.04	104,545.63		304,909.67
250 Unemployment Compensation	155.03	76.91		231.94
260 Workers' Compensation	2,139.74	552.36		2,692.10
280 Other Post-Employment Benefits (OPEB)	1,875.00			1,875.00
Total Personnel Services – Employee Benefits	\$385,283.02	\$210,097.96		\$595,380.98
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		2,670.14		2,670.14
Total Purchased Professional and Technical Services		\$2,670.14		\$2,670.14
600 Supplies				
610 General Supplies	7,196.07	1,013.86		8,209.93
640 Books and Periodicals	3,134.69	3,376.00		6,510.69
Total Supplies	\$10,330.76	\$4,389.86		\$14,720.62
Total 2250 School Library Services	\$995,865.28	\$526,239.54		\$1,522,104.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	334,002.59	357,737.80		691,740.39
Total Personnel Services – Salaries	\$334,002.59	\$357,737.80		\$691,740.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,021.56	83,211.14		158,232.70
220 Social Security Contributions	22,577.35	24,917.61		47,494.96
230 PSERS Retirement Contributions	109,214.97	120,051.61		229,266.58
250 Unemployment Compensation	68.83	94.17		163.00
260 Workers' Compensation	1,010.49	1,010.48		2,020.97
280 Other Post-Employment Benefits (OPEB)	7,500.00	8,000.00		15,500.00
Total Personnel Services – Employee Benefits	\$215,393.20	\$237,285.01		\$452,678.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	37,039.45	1,053.75		38,093.20
Total Purchased Professional and Technical Services	\$37,039.45	\$1,053.75		\$38,093.20
500 Other Purchased Services				
580 Travel	3,698.94	362.36		4,061.30
Total Other Purchased Services	\$3,698.94	\$362.36		\$4,061.30
600 Supplies				
610 General Supplies	50.17	953.87		1,004.04
Total Supplies	\$50.17	\$953.87		\$1,004.04
800 Other Objects				
810 Dues and Fees	4,140.50	2,101.00		6,241.50
Total Other Objects	\$4,140.50	\$2,101.00		\$6,241.50
Total 2260 Instruction and Curriculum Development Services	\$594,324.85	\$599,493.79		\$1,193,818.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,362.00	1,362.00
Total Personnel Services – Salaries			\$1,362.00	\$1,362.00
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	152,899.09	92,392.00		245,291.09
Total Personnel Services – Employee Benefits	\$152,899.09	\$92,392.00		\$245,291.09
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	5,541.50	9,587.80	3,500.00	18,629.30
390 Other Purchased Professional and Technical Services		6,266.50		6,266.50
Total Purchased Professional and Technical Services	\$5,541.50	\$15,854.30	\$3,500.00	\$24,895.80
500 Other Purchased Services				
580 Travel			524.20	524.20
Total Other Purchased Services			\$524.20	\$524.20
600 Supplies				
610 General Supplies		221.93		221.93
Total Supplies		\$221.93		\$221.93
800 Other Objects				
810 Dues and Fees		1,850.00		1,850.00
Total Other Objects		\$1,850.00		\$1,850.00
Total 2270 Instructional Staff Professional Development Services	\$158,440.59	\$110,318.23	\$5,386.20	\$274,145.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 Nonpublic Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,433.97	15,817.92		50,251.89
Total Personnel Services – Salaries	\$34,433.97	\$15,817.92		\$50,251.89
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,633.75	1,199.28		3,833.03
230 PSERS Retirement Contributions	11,673.06	5,362.25		17,035.31
250 Unemployment Compensation	3.00	1.16		4.16
260 Workers' Compensation	45.30	32.93		78.23
Total Personnel Services – Employee Benefits	\$14,355.11	\$6,595.62		\$20,950.73
Total 2280 Nonpublic Support Services	\$48,789.08	\$22,413.54		\$71,202.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,962,022.51	1,765,195.75		4,402,853.01
Total Personnel Services – Salaries	\$1,962,022.51	\$1,765,195.75		\$4,402,853.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	566,688.52	456,705.48		1,126,861.36
220 Social Security Contributions	145,144.07	131,666.82		321,430.26
230 PSERS Retirement Contributions	657,681.74	594,767.68		1,437,927.62
250 Unemployment Compensation	646.82	565.39		1,337.13
260 Workers' Compensation	2,355.20	4,920.44		9,163.76
280 Other Post-Employment Benefits (OPEB)	14,000.00	58,166.00		81,416.00
Total Personnel Services – Employee Benefits	\$1,386,516.35	\$1,246,791.81		\$2,978,136.13
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				76,398.41
329 Professional Educational Services – Other		2,250.00		119,992.39
330 Other Professional Services	863.00			329,312.44
390 Other Purchased Professional and Technical Services				18,789.91
Total Purchased Professional and Technical Services	\$863.00	\$2,250.00		\$544,493.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	75.46			2,088.95
440 Rentals				3,137.06
Total Purchased Property Services	\$75.46			\$5,226.01
500 Other Purchased Services				
520 Insurance – General				113,088.75
530 Communications	21,840.24	13,850.80		44,610.11
549 Other Advertising/Public Relations				15,214.80
550 Printing and Binding	1,052.00			36,654.64
580 Travel	2,787.08	2,027.47		7,289.67
591 Services Purchased Locally				(1,900.44)
Total Other Purchased Services	\$25,679.32	\$15,878.27		\$214,957.53
600 Supplies				
610 General Supplies	12,247.02	5,591.77		95,657.21
640 Books and Periodicals	762.36	580.86		2,631.83
Total Supplies	\$13,009.38	\$6,172.63		\$98,289.04
800 Other Objects				
810 Dues and Fees	9,605.00	6,477.50		47,479.21
890 Miscellaneous Expenditures				8,141.20
Total Other Objects	\$9,605.00	\$6,477.50		\$55,620.41
Total 2300 Support Services – Administration	\$3,397,771.02	\$3,042,765.96		\$8,299,575.28

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services				20,037.80
390 Other Purchased Professional and Technical Services				8,075.00

Total Purchased Professional and Technical Services				\$28,112.80
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400 Purchased Property Services

430 Repairs and Maintenance Services				2,013.49
440 Rentals				3,137.06

Total Purchased Property Services				\$5,150.55
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500 Other Purchased Services

520 Insurance – General				113,088.75
549 Other Advertising/Public Relations				14,664.80
580 Travel				419.32

Total Other Purchased Services				\$128,172.87
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600 Supplies

610 General Supplies				5,527.32
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Total Supplies				\$5,527.32
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800 Other Objects

810 Dues and Fees				17,025.22
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Total Other Objects				\$17,025.22
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Total 2310 Board Services				\$183,988.76
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,425.00
Total Personnel Services – Salaries				\$97,425.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,453.03
Total Personnel Services – Employee Benefits				\$7,453.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				76,398.41
330 Other Professional Services				241,013.61
390 Other Purchased Professional and Technical Services				10,714.91
Total Purchased Professional and Technical Services				\$328,126.93
500 Other Purchased Services				
530 Communications				8,919.07
591 Services Purchased Locally				(1,900.44)
Total Other Purchased Services				\$7,018.63
800 Other Objects				
890 Miscellaneous Expenditures				8,141.20
Total Other Objects				\$8,141.20
Total 2330 Tax Assessment and Collection Services				\$448,164.79

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

67,398.03

Total Purchased Professional and Technical Services

\$67,398.03

Total 2350 Legal and Accounting Services

\$67,398.03

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				334,152.17
Total Personnel Services – Salaries				\$334,152.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,184.34
220 Social Security Contributions				19,213.21
230 PSERS Retirement Contributions				105,495.23
250 Unemployment Compensation				49.95
260 Workers' Compensation				1,296.62
280 Other Post-Employment Benefits (OPEB)				6,750.00
Total Personnel Services – Employee Benefits				\$184,989.35
500 Other Purchased Services				
530 Communications	10,592.19	10,992.00		21,584.19
580 Travel				1,755.01
Total Other Purchased Services	\$10,592.19	\$10,992.00		\$23,339.20
600 Supplies				
610 General Supplies				16,741.77
640 Books and Periodicals				1,288.61
Total Supplies				\$18,030.38
800 Other Objects				
810 Dues and Fees				8,475.00
Total Other Objects				\$8,475.00
Total 2360 Office of the Superintendent / Executive Director Services	\$10,592.19	\$10,992.00		\$568,986.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,057.58
Total Personnel Services – Salaries				\$244,057.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,283.02
220 Social Security Contributions				17,953.13
230 PSERS Retirement Contributions				79,982.97
250 Unemployment Compensation				74.97
260 Workers' Compensation				591.50
280 Other Post-Employment Benefits (OPEB)				2,500.00
Total Personnel Services – Employee Benefits				\$152,385.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				117,742.39
Total Purchased Professional and Technical Services				\$117,742.39
500 Other Purchased Services				
549 Other Advertising/Public Relations				550.00
550 Printing and Binding				35,602.64
580 Travel				300.79
Total Other Purchased Services				\$36,453.43
600 Supplies				
610 General Supplies				55,549.33
Total Supplies				\$55,549.33
800 Other Objects				
810 Dues and Fees				5,896.49
Total Other Objects				\$5,896.49
Total 2370 Community Relations Services				\$612,084.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,962,022.51	1,765,195.75		3,727,218.26
Total Personnel Services – Salaries	\$1,962,022.51	\$1,765,195.75		\$3,727,218.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	566,688.52	456,705.48		1,023,394.00
220 Social Security Contributions	145,144.07	131,666.82		276,810.89
230 PSERS Retirement Contributions	657,681.74	594,767.68		1,252,449.42
250 Unemployment Compensation	646.82	565.39		1,212.21
260 Workers' Compensation	2,355.20	4,920.44		7,275.64
280 Other Post-Employment Benefits (OPEB)	14,000.00	58,166.00		72,166.00
Total Personnel Services – Employee Benefits	\$1,386,516.35	\$1,246,791.81		\$2,633,308.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,250.00		2,250.00
330 Other Professional Services	863.00			863.00
Total Purchased Professional and Technical Services	\$863.00	\$2,250.00		\$3,113.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	75.46			75.46
Total Purchased Property Services	\$75.46			\$75.46
500 Other Purchased Services				
530 Communications	11,248.05	2,858.80		14,106.85
550 Printing and Binding	1,052.00			1,052.00
580 Travel	2,787.08	2,027.47		4,814.55
Total Other Purchased Services	\$15,087.13	\$4,886.27		\$19,973.40
600 Supplies				
610 General Supplies	12,247.02	5,591.77		17,838.79
640 Books and Periodicals	762.36	580.86		1,343.22
Total Supplies	\$13,009.38	\$6,172.63		\$19,182.01
800 Other Objects				
810 Dues and Fees	9,605.00	6,477.50		16,082.50
Total Other Objects	\$9,605.00	\$6,477.50		\$16,082.50
Total 2380 Office of the Principal Services	\$3,387,178.83	\$3,031,773.96		\$6,418,952.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				868,218.97
Total Personnel Services – Salaries				\$868,218.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				270,037.08
220 Social Security Contributions				66,336.01
230 PSERS Retirement Contributions				288,765.88
250 Unemployment Compensation				419.20
260 Workers' Compensation				1,072.49
280 Other Post-Employment Benefits (OPEB)				3,750.00
Total Personnel Services – Employee Benefits				\$630,380.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,420.00
Total Purchased Professional and Technical Services				\$3,420.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,115.02
Total Purchased Property Services				\$1,115.02
600 Supplies				
610 General Supplies				16,240.77
Total Supplies				\$16,240.77
Total 2400 Support Services – Pupil Health				\$1,519,375.42

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,060.00

Total Purchased Professional and Technical Services

\$2,060.00

400 Purchased Property Services

430 Repairs and Maintenance Services

1,115.02

Total Purchased Property Services

\$1,115.02

600 Supplies

610 General Supplies

16,240.77

Total Supplies

\$16,240.77

Total 2420 Medical Services

\$19,415.79

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,360.00

Total Purchased Professional and Technical Services

\$1,360.00

Total 2430 Dental Services

\$1,360.00

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				868,218.97
Total Personnel Services – Salaries				\$868,218.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				270,037.08
220 Social Security Contributions				66,336.01
230 PSERS Retirement Contributions				288,765.88
250 Unemployment Compensation				419.20
260 Workers' Compensation				1,072.49
280 Other Post-Employment Benefits (OPEB)				3,750.00
Total Personnel Services – Employee Benefits				\$630,380.66
Total 2440 Nursing Services				\$1,498,599.63

Total Personnel Services – Salaries

\$868,218.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 270,037.08

220 Social Security Contributions 66,336.01

230 PSERS Retirement Contributions 288,765.88

250 Unemployment Compensation 419.20

260 Workers' Compensation 1,072.49

280 Other Post-Employment Benefits (OPEB) 3,750.00

Total Personnel Services – Employee Benefits

\$630,380.66

Total 2440 Nursing Services

\$1,498,599.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				462,137.14
Total Personnel Services – Salaries				\$462,137.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,844.70
220 Social Security Contributions				33,781.93
230 PSERS Retirement Contributions				150,527.65
250 Unemployment Compensation				146.36
260 Workers' Compensation				1,245.74
Total Personnel Services – Employee Benefits				\$266,546.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				17,192.64
Total Purchased Professional and Technical Services				\$17,192.64
500 Other Purchased Services				
550 Printing and Binding				34.50
580 Travel				2,384.66
Total Other Purchased Services				\$2,419.16
600 Supplies				
610 General Supplies				3,292.12
650 Supplies & Fees – Technology Related				22,129.16
Total Supplies				\$25,421.28
800 Other Objects				
810 Dues and Fees				6,916.00
Total Other Objects				\$6,916.00
Total 2500 Support Services – Business				\$780,632.60

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				462,137.14
Total Personnel Services – Salaries					\$462,137.14
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				80,844.70
	220 Social Security Contributions				33,781.93
	230 PSERS Retirement Contributions				150,527.65
	250 Unemployment Compensation				146.36
	260 Workers' Compensation				1,245.74
Total Personnel Services – Employee Benefits					\$266,546.38
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				13,470.00
Total Purchased Professional and Technical Services					\$13,470.00
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				34.50
	580 Travel				2,384.66
Total Other Purchased Services					\$2,419.16
600	<u>Supplies</u>				
	610 General Supplies				3,292.12
	650 Supplies & Fees – Technology Related				22,129.16
Total Supplies					\$25,421.28
800	<u>Other Objects</u>				
	810 Dues and Fees				6,916.00
Total Other Objects					\$6,916.00
Total 2510 Fiscal Services					\$776,909.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,299.58
Total Personnel Services – Salaries				\$202,299.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,738.11
220 Social Security Contributions				14,492.39
230 PSERS Retirement Contributions				66,385.72
250 Unemployment Compensation				37.54
260 Workers' Compensation				120.38
Total Personnel Services – Employee Benefits				\$130,774.14
500 Other Purchased Services				
550 Printing and Binding				34.50
580 Travel				1,095.24
Total Other Purchased Services				\$1,129.74
600 Supplies				
610 General Supplies				332.47
Total Supplies				\$332.47
800 Other Objects				
810 Dues and Fees				1,456.00
Total Other Objects				\$1,456.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$335,991.93

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

8,500.00

Total Supplies

\$8,500.00

Total 2512 Budgeting Services

\$8,500.00

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,142.15

Total Personnel Services – Salaries

\$45,142.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,797.21

220 Social Security Contributions

3,022.36

230 PSERS Retirement Contributions

15,266.14

250 Unemployment Compensation

25.00

260 Workers' Compensation

225.16

Total Personnel Services – Employee Benefits

\$41,335.87

600 Supplies

610 General Supplies

1,315.68

Total Supplies

\$1,315.68

Total 2513 Receiving and Disbursing Funds Services

\$87,793.70

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,407.54
Total Personnel Services – Salaries				\$79,407.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,054.44
220 Social Security Contributions				6,052.26
230 PSERS Retirement Contributions				25,118.52
250 Unemployment Compensation				24.99
260 Workers' Compensation				395.66
Total Personnel Services – Employee Benefits				\$32,645.87
500 Other Purchased Services				
580 Travel				105.00
Total Other Purchased Services				\$105.00
600 Supplies				
610 General Supplies				1,030.78
650 Supplies & Fees – Technology Related				13,629.16
Total Supplies				\$14,659.94
Total 2514 Payroll Services				\$126,818.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,264.38
Total Personnel Services – Salaries				\$101,264.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,054.44
220 Social Security Contributions				7,717.64
230 PSERS Retirement Contributions				32,499.19
250 Unemployment Compensation				24.99
260 Workers' Compensation				504.54
Total Personnel Services – Employee Benefits				\$41,800.80
500 Other Purchased Services				
580 Travel				1,184.42
Total Other Purchased Services				\$1,184.42
600 Supplies				
610 General Supplies				380.23
Total Supplies				\$380.23
Total 2515 Financial Accounting Services				\$144,629.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2519 Other Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,023.49
Total Personnel Services – Salaries				\$34,023.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,200.50
220 Social Security Contributions				2,497.28
230 PSERS Retirement Contributions				11,258.08
250 Unemployment Compensation				33.84
Total Personnel Services – Employee Benefits				\$19,989.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,470.00
Total Purchased Professional and Technical Services				\$13,470.00
600 Supplies				
610 General Supplies				232.96
Total Supplies				\$232.96
800 Other Objects				
810 Dues and Fees				5,460.00
Total Other Objects				\$5,460.00
Total 2519 Other Fiscal Services				\$73,176.15

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

3,722.64

Total Purchased Professional and Technical Services

\$3,722.64

Total 2520 Purchasing Services

\$3,722.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,763,976.43
Total Personnel Services – Salaries				\$2,763,976.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				654,120.50
220 Social Security Contributions				207,473.10
230 PSERS Retirement Contributions				937,834.02
250 Unemployment Compensation				1,421.41
260 Workers' Compensation				9,496.45
280 Other Post-Employment Benefits (OPEB)				2,792.00
Total Personnel Services – Employee Benefits				\$1,813,137.48
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,156,820.21
Total Purchased Professional and Technical Services				\$1,156,820.21
400 Purchased Property Services				
410 Cleaning Services				2,999,790.38
420 Utility Services				307,100.82
430 Repairs and Maintenance Services				772,174.02
490 Other Purchased Property Services				560.00
Total Purchased Property Services				\$4,079,625.22
500 Other Purchased Services				
521 Fire Insurance				313,915.00
522 Automotive Liability Insurance				12,813.00
523 General Property and Liability Insurance				11,118.00
530 Communications				129,212.69
580 Travel				11,731.72
Total Other Purchased Services				\$478,790.41
600 Supplies				
610 General Supplies	334,700.64	571,681.58		906,382.22
620 Energy				1,639,000.34
650 Supplies & Fees – Technology Related				77,570.95
Total Supplies	\$334,700.64	\$571,681.58		\$2,622,953.51
700 Property				
752 Capital Equipment – Original and Additional				25,832.64
762 Capitalized Equipment - Replacement				15,815.65
Total Property				\$41,648.29
800 Other Objects				
810 Dues and Fees				164.00
Total Other Objects				\$164.00
Total 2600 Operation and Maintenance of Plant Services	\$334,700.64	\$571,681.58		\$12,957,115.55

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				324,956.33
Total Personnel Services – Salaries				\$324,956.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,567.91
220 Social Security Contributions				24,297.79
230 PSERS Retirement Contributions				106,663.36
250 Unemployment Compensation				109.97
260 Workers' Compensation				120.12
Total Personnel Services – Employee Benefits				\$180,759.15
800 Other Objects				
810 Dues and Fees				114.00
Total Other Objects				\$114.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$505,829.48

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

192,224.71

Total Personnel Services – Salaries

\$192,224.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,021.40

220 Social Security Contributions

14,348.12

230 PSERS Retirement Contributions

62,100.71

250 Unemployment Compensation

37.48

260 Workers' Compensation

120.12

Total Personnel Services – Employee Benefits

\$104,627.83

800 Other Objects

810 Dues and Fees

114.00

Total Other Objects

\$114.00

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

\$296,966.54

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,731.62

Total Personnel Services – Salaries

\$132,731.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,546.51

220 Social Security Contributions

9,949.67

230 PSERS Retirement Contributions

44,562.65

250 Unemployment Compensation

72.49

Total Personnel Services – Employee Benefits

\$76,131.32

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$208,862.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,065,890.79
Total Personnel Services – Salaries				\$2,065,890.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				479,201.33
220 Social Security Contributions				155,565.00
230 PSERS Retirement Contributions				704,677.25
250 Unemployment Compensation				980.51
260 Workers' Compensation				7,376.33
280 Other Post-Employment Benefits (OPEB)				2,792.00
Total Personnel Services – Employee Benefits				\$1,350,592.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,481.84
Total Purchased Professional and Technical Services				\$7,481.84
400 Purchased Property Services				
410 Cleaning Services				2,999,790.38
420 Utility Services				307,100.82
430 Repairs and Maintenance Services				772,174.02
490 Other Purchased Property Services				560.00
Total Purchased Property Services				\$4,079,625.22
500 Other Purchased Services				
521 Fire Insurance				313,915.00
522 Automotive Liability Insurance				12,813.00
523 General Property and Liability Insurance				11,118.00
530 Communications				129,212.69
580 Travel				6,587.07
Total Other Purchased Services				\$473,645.76
600 Supplies				
610 General Supplies	282,210.95	501,964.68		784,175.63
620 Energy				1,624,276.04
Total Supplies	\$282,210.95	\$501,964.68		\$2,408,451.67
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2620 Operation of Buildings Services	\$282,210.95	\$501,964.68		\$10,385,737.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
600 Supplies				
620 Energy				14,724.30
Total Supplies				\$14,724.30
700 Property				
762 Capitalized Equipment - Replacement				15,815.65
Total Property				\$15,815.65
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$30,539.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				373,129.31
Total Personnel Services – Salaries				\$373,129.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				125,351.26
220 Social Security Contributions				27,610.31
230 PSERS Retirement Contributions				126,493.41
250 Unemployment Compensation				330.93
260 Workers' Compensation				2,000.00
Total Personnel Services – Employee Benefits				\$281,785.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,149,338.37
Total Purchased Professional and Technical Services				\$1,149,338.37
500 Other Purchased Services				
580 Travel				5,144.65
Total Other Purchased Services				\$5,144.65
600 Supplies				
610 General Supplies	52,489.69	69,716.90		122,206.59
650 Supplies & Fees – Technology Related				77,570.95
Total Supplies	\$52,489.69	\$69,716.90		\$199,777.54
700 Property				
752 Capital Equipment – Original and Additional				25,832.64
Total Property				\$25,832.64
Total 2660 Safety and Security Services	\$52,489.69	\$69,716.90		\$2,035,008.42

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,391.17
Total Personnel Services – Salaries				\$195,391.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,197.14
220 Social Security Contributions				14,067.15
230 PSERS Retirement Contributions				65,369.34
250 Unemployment Compensation				74.99
260 Workers' Compensation				487.50
Total Personnel Services – Employee Benefits				\$156,196.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				19,901.25
Total Purchased Professional and Technical Services				\$19,901.25
500 Other Purchased Services				
513 Contracted Carriers				8,013,576.11
516 Student Transportation Services From the IU				3,578.79
530 Communications				496.44
580 Travel				1,869.74
Total Other Purchased Services				\$8,019,521.08
600 Supplies				
610 General Supplies				4,075.73
Total Supplies				\$4,075.73
800 Other Objects				
810 Dues and Fees				228.00
Total Other Objects				\$228.00
Total 2700 Student Transportation Services				\$8,395,313.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,391.17
Total Personnel Services – Salaries				\$195,391.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,197.14
220 Social Security Contributions				14,067.15
230 PSERS Retirement Contributions				65,369.34
250 Unemployment Compensation				74.99
260 Workers' Compensation				487.50
Total Personnel Services – Employee Benefits				\$156,196.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				19,901.25
Total Purchased Professional and Technical Services				\$19,901.25
600 Supplies				
610 General Supplies				66.15
Total Supplies				\$66.15
800 Other Objects				
810 Dues and Fees				228.00
Total Other Objects				\$228.00
Total 2710 Supervision of Student Transportation Services				\$371,782.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,637.47
Total Personnel Services – Salaries				\$93,637.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,527.55
220 Social Security Contributions				6,923.05
230 PSERS Retirement Contributions				31,010.44
250 Unemployment Compensation				25.01
Total Personnel Services – Employee Benefits				\$82,486.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				19,901.25
Total Purchased Professional and Technical Services				\$19,901.25
600 Supplies				
610 General Supplies				66.15
Total Supplies				\$66.15
800 Other Objects				
810 Dues and Fees				228.00
Total Other Objects				\$228.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$196,318.92

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,753.70

Total Personnel Services – Salaries

\$101,753.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,669.59

220 Social Security Contributions

7,144.10

230 PSERS Retirement Contributions

34,358.90

250 Unemployment Compensation

49.98

260 Workers' Compensation

487.50

Total Personnel Services – Employee Benefits

\$73,710.07

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$175,463.77

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

7,053,040.61

516 Student Transportation Services From the IU

3,578.79

530 Communications

496.44

580 Travel

1,869.74

Total Other Purchased Services

\$7,058,985.58

600 Supplies

610 General Supplies

4,009.58

Total Supplies

\$4,009.58

Total 2720 Vehicle Operation Services

\$7,062,995.16

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

960,535.50

Total Other Purchased Services

\$960,535.50

Total 2750 Nonpublic Transportation

\$960,535.50

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			783,538.08
Total Personnel Services – Salaries				\$783,538.08
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			216,241.40
	220 Social Security Contributions			57,735.20
	230 PSERS Retirement Contributions			262,791.90
	240 Tuition Reimbursement			112,004.49
	250 Unemployment Compensation			239.02
	260 Workers' Compensation			1,657.78
	280 Other Post-Employment Benefits (OPEB)			8,961.00
Total Personnel Services – Employee Benefits				\$659,630.79
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			23,994.80
	360 Employee Training and Development Services			27,905.63
Total Purchased Professional and Technical Services				\$51,900.43
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			73.50
	580 Travel			2,170.65
Total Other Purchased Services				\$2,244.15
600	<u>Supplies</u>			
	610 General Supplies			10,845.13
	640 Books and Periodicals			1,113.79
Total Supplies				\$11,958.92
800	<u>Other Objects</u>			
	810 Dues and Fees			6,027.98
Total Other Objects				\$6,027.98
Total 2800 Support Services – Central				\$1,515,300.35

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

174,519.18

Total Personnel Services – Salaries

\$174,519.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,172.69

220 Social Security Contributions

12,960.74

230 PSERS Retirement Contributions

57,264.21

250 Unemployment Compensation

25.00

260 Workers' Compensation

843.98

Total Personnel Services – Employee Benefits

\$97,266.62

Total 2810 Planning, Research, Development and Evaluation Services

\$271,785.80

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				409,712.07
Total Personnel Services – Salaries				\$409,712.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				139,041.77
220 Social Security Contributions				29,693.89
230 PSERS Retirement Contributions				138,226.44
240 Tuition Reimbursement				112,004.49
250 Unemployment Compensation				164.04
260 Workers' Compensation				813.80
280 Other Post-Employment Benefits (OPEB)				8,961.00
Total Personnel Services – Employee Benefits				\$428,905.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				22,994.80
360 Employee Training and Development Services				27,905.63
Total Purchased Professional and Technical Services				\$50,900.43
500 Other Purchased Services				
550 Printing and Binding				73.50
580 Travel				1,445.12
Total Other Purchased Services				\$1,518.62
600 Supplies				
610 General Supplies				10,243.75
640 Books and Periodicals				1,070.03
Total Supplies				\$11,313.78
800 Other Objects				
810 Dues and Fees				4,994.00
Total Other Objects				\$4,994.00
Total 2830 Staff Services				\$907,344.33

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			409,712.07
Total Personnel Services – Salaries				\$409,712.07
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			139,041.77
	220 Social Security Contributions			29,693.89
	230 PSERS Retirement Contributions			138,226.44
	250 Unemployment Compensation			164.04
	260 Workers' Compensation			813.80
	280 Other Post-Employment Benefits (OPEB)			8,961.00
Total Personnel Services – Employee Benefits				\$316,900.94
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			22,994.80
Total Purchased Professional and Technical Services				\$22,994.80
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			73.50
	580 Travel			1,445.12
Total Other Purchased Services				\$1,518.62
600	<u>Supplies</u>			
	610 General Supplies			10,243.75
	640 Books and Periodicals			1,070.03
Total Supplies				\$11,313.78
800	<u>Other Objects</u>			
	810 Dues and Fees			2,494.00
Total Other Objects				\$2,494.00
Total 2831 Supervision of Staff Services				\$764,934.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				112,004.49
Total Personnel Services – Employee Benefits				\$112,004.49
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				22,259.92
Total Purchased Professional and Technical Services				\$22,259.92
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$134,264.41

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

5,645.71

Total Purchased Professional and Technical Services

\$5,645.71

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

\$5,645.71

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,500.00

Total Other Objects

\$2,500.00

Total 2839 Other Staff Services

\$2,500.00

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,521.49
Total Personnel Services – Salaries				\$70,521.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,293.17
220 Social Security Contributions				5,289.31
230 PSERS Retirement Contributions				23,813.39
250 Unemployment Compensation				24.99
Total Personnel Services – Employee Benefits				\$54,420.86
500 Other Purchased Services				
580 Travel				142.10
Total Other Purchased Services				\$142.10
Total 2850 State and Federal Agency Liaison Services				\$125,084.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				128,785.34
Total Personnel Services – Salaries				\$128,785.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,733.77
220 Social Security Contributions				9,791.26
230 PSERS Retirement Contributions				43,487.86
250 Unemployment Compensation				24.99
Total Personnel Services – Employee Benefits				\$79,037.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
500 Other Purchased Services				
580 Travel				583.43
Total Other Purchased Services				\$583.43
600 Supplies				
610 General Supplies				601.38
640 Books and Periodicals				43.76
Total Supplies				\$645.14
800 Other Objects				
810 Dues and Fees				1,033.98
Total Other Objects				\$1,033.98
Total 2890 Other Support Services Central				\$211,085.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				596,728.89
Total Personnel Services – Salaries				\$596,728.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				139,940.21
220 Social Security Contributions				43,672.97
230 PSERS Retirement Contributions				200,159.04
250 Unemployment Compensation				189.21
260 Workers' Compensation				709.80
280 Other Post-Employment Benefits (OPEB)				2,000.00
Total Personnel Services – Employee Benefits				\$386,671.23
300 Purchased Professional and Technical Services				
340 Technical Services				30,536.07
Total Purchased Professional and Technical Services				\$30,536.07
500 Other Purchased Services				
580 Travel				266.66
595 IU Payments By Withholding				161,239.89
Total Other Purchased Services				\$161,506.55
600 Supplies				
610 General Supplies				175.90
650 Supplies & Fees – Technology Related				1,134,746.73
Total Supplies				\$1,134,922.63
700 Property				
756 Capitalized Technology Equipment – Original				910,115.95
Total Property				\$910,115.95
Total 2900 Other Support Services				\$3,220,481.32

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>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				596,728.89
Total Personnel Services – Salaries				\$596,728.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				139,940.21
220 Social Security Contributions				43,672.97
230 PSERS Retirement Contributions				200,159.04
250 Unemployment Compensation				189.21
260 Workers' Compensation				709.80
280 Other Post-Employment Benefits (OPEB)				2,000.00
Total Personnel Services – Employee Benefits				\$386,671.23
300 Purchased Professional and Technical Services				
340 Technical Services				30,536.07
Total Purchased Professional and Technical Services				\$30,536.07
500 Other Purchased Services				
580 Travel				266.66
595 IU Payments By Withholding				161,239.89
Total Other Purchased Services				\$161,506.55
600 Supplies				
610 General Supplies				175.90
650 Supplies & Fees – Technology Related				1,134,746.73
Total Supplies				\$1,134,922.63
700 Property				
756 Capitalized Technology Equipment – Original				910,115.95
Total Property				\$910,115.95
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$3,220,481.32

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

110 Official / Administrative Salaries	149,145.09
120 Professional – Educational	1,059,558.78
130 Professional – Other	133,752.58
150 Office / Clerical	45,238.96
160 Crafts and Trades	(630.00)

Total Personnel Services – Salaries \$1,387,065.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	60,247.66
220 Social Security Contributions	106,918.30
230 PSERS Retirement Contributions	440,106.05
250 Unemployment Compensation	1,169.17
260 Workers’ Compensation	3,855.79
280 Other Post-Employment Benefits (OPEB)	1,500.00

Total Personnel Services – Employee Benefits \$613,796.97

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	2,090.03
330 Other Professional Services	125,363.71
390 Other Purchased Professional and Technical Services	103,390.29

Total Purchased Professional and Technical Services \$230,844.03

400 Purchased Property Services

410 Cleaning Services	4,626.35
430 Repairs and Maintenance Services	23,481.23
440 Rentals	8,508.28

Total Purchased Property Services \$36,615.86

500 Other Purchased Services

510 Student Transportation Services	180,768.57
530 Communications	1,286.99
550 Printing and Binding	1,547.00
580 Travel	33,743.87

Total Other Purchased Services \$217,346.43

600 Supplies

610 General Supplies	263,403.01
650 Supplies & Fees – Technology Related	18,278.00

Total Supplies \$281,681.01

700 Property

752 Capital Equipment – Original and Additional	38,300.00
762 Capitalized Equipment - Replacement	42,311.00

Total Property \$80,611.00

800 Other Objects

810 Dues and Fees	40,307.50
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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

807.00

Total Other Objects

\$41,114.50

Total 3000 Operation of Non-Instructional Services

\$2,889,075.21

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				149,145.09
120 Professional – Educational				1,059,558.78
130 Professional – Other				133,752.58
150 Office / Clerical				45,238.96
160 Crafts and Trades				(630.00)
Total Personnel Services – Salaries				\$1,387,065.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,247.66
220 Social Security Contributions				106,918.30
230 PSERS Retirement Contributions				440,106.05
250 Unemployment Compensation				1,169.17
260 Workers' Compensation				3,855.79
280 Other Post-Employment Benefits (OPEB)				1,500.00
Total Personnel Services – Employee Benefits				\$613,796.97
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				2,090.03
330 Other Professional Services				125,363.71
390 Other Purchased Professional and Technical Services				103,390.29
Total Purchased Professional and Technical Services				\$230,844.03
400 Purchased Property Services				
410 Cleaning Services				4,626.35
430 Repairs and Maintenance Services				23,481.23
440 Rentals				8,508.28
Total Purchased Property Services				\$36,615.86
500 Other Purchased Services				
510 Student Transportation Services				180,768.57
530 Communications				1,286.99
550 Printing and Binding				1,547.00
580 Travel				33,743.87
Total Other Purchased Services				\$217,346.43
600 Supplies				
610 General Supplies				263,403.01
650 Supplies & Fees – Technology Related				18,278.00
Total Supplies				\$281,681.01
700 Property				
752 Capital Equipment – Original and Additional				38,300.00
762 Capitalized Equipment - Replacement				42,311.00
Total Property				\$80,611.00
800 Other Objects				
810 Dues and Fees				40,307.50

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

Total Other Objects				\$40,307.50
Total 3200 Student Activities				\$2,888,268.21

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

807.00

Total Other Objects

\$807.00

Total 3300 Community Services

\$807.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

15,000.00

Total Purchased Professional and Technical Services

\$15,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services

330,312.82

Total Purchased Property Services

\$330,312.82

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$345,312.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,000.00
Total Purchased Professional and Technical Services				\$15,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,738.94
Total Purchased Property Services				\$29,738.94
Total 4200 Existing Site Improvement Services				\$44,738.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				300,573.88
Total Purchased Property Services				\$300,573.88
Total 4600 Existing Building Improvement Services				\$300,573.88

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,222,828.46
880 Refunds of Prior Years' Receipts	145,951.30

Total Other Objects	\$4,368,779.76
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900 Other Uses of Funds

910 Redemption of Principal	7,258,949.04
932 Capital Reserve Fund Transfers Applicable To Fund 32	6,089,868.00
939 Other Fund Transfers	97,353.99

Total Other Uses of Funds	\$13,446,171.03
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Total 5000 Other Expenditures and Financing Uses	\$17,814,950.79
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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 Other Objects				
830 Interest				4,222,828.46
880 Refunds of Prior Years' Receipts				145,951.30
Total Other Objects				\$4,368,779.76
900 Other Uses of Funds				
910 Redemption of Principal				7,258,949.04
Total Other Uses of Funds				\$7,258,949.04
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,627,728.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				4,182,937.50
Total Other Objects				\$4,182,937.50
900 Other Uses of Funds				
910 Redemption of Principal				6,950,000.00
Total Other Uses of Funds				\$6,950,000.00
Total 5110 Debt Service				\$11,132,937.50

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				145,951.30
Total Other Objects				\$145,951.30
Total 5130 Refund of Prior Year Revenues / Receipts				\$145,951.30

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 39,890.96

Total Other Objects

\$39,890.96

900 Other Uses of Funds

910 Redemption of Principal 308,949.04

Total Other Uses of Funds

\$308,949.04

Total 5140 Leases and Other Right-to-Use Arrangements

\$348,840.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

6,089,868.00

939 Other Fund Transfers

97,353.99

Total Other Uses of Funds

\$6,187,221.99

Total 5200 Interfund Transfers – Out

\$6,187,221.99

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

6,089,868.00

Total Other Uses of Funds

\$6,089,868.00

Total 5230 Capital Projects Fund Transfers

\$6,089,868.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				97,353.99
Total Other Uses of Funds				\$97,353.99
Total 5250 Enterprise Fund Transfers				\$97,353.99

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

Total

800 Other Objects

820 Claims and Judgments Against the LEA

6,871.00

Total Other Objects

\$6,871.00

Total 2000 Support Services

\$6,871.00

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Public Purpose (Expendable) Trust Fund (27)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

6,871.00

Total Other Objects

\$6,871.00

Total 2300 Support Services – Administration

\$6,871.00

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Public Purpose (Expendable) Trust Fund (27)

2310 Board Services

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

6,871.00

Total Other Objects

\$6,871.00

Total 2310 Board Services

\$6,871.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

100.00

Total Other Objects

\$100.00

Total 3000 Operation of Non-Instructional Services

\$100.00

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

100.00

Total Other Objects

\$100.00

Total 3400 Scholarships and Awards

\$100.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	2,453,028.60
390 Other Purchased Professional and Technical Services	142,870.66

Total Purchased Professional and Technical Services	\$2,595,899.26
--	-----------------------

400 Purchased Property Services

450 Construction Services	4,886,126.11
---------------------------	--------------

Total Purchased Property Services	\$4,886,126.11
--	-----------------------

600 Supplies

610 General Supplies	28,968.47
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Total Supplies	\$28,968.47
-----------------------	--------------------

700 Property

710 Land and Improvements	267,318.63
752 Capital Equipment – Original and Additional	61,866.69
762 Capitalized Equipment - Replacement	61,409.60

Total Property	\$390,594.92
-----------------------	---------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$7,901,588.76
---	-----------------------

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

198,657.65

390 Other Purchased Professional and Technical Services

11,145.00

Total Purchased Professional and Technical Services

\$209,802.65

400 Purchased Property Services

450 Construction Services

2,838,443.48

Total Purchased Property Services

\$2,838,443.48

700 Property

710 Land and Improvements

267,318.63

752 Capital Equipment – Original and Additional

61,866.69

Total Property

\$329,185.32

Total 4200 Existing Site Improvement Services

\$3,377,431.45

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,824,335.20

Total Purchased Professional and Technical Services

\$1,824,335.20

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$1,824,335.20

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

68,841.57

Total Purchased Professional and Technical Services

\$68,841.57

700 Property

762 Capitalized Equipment - Replacement

37,000.00

Total Property

\$37,000.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$105,841.57

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

430,035.75

390 Other Purchased Professional and Technical Services

62,884.09

Total Purchased Professional and Technical Services

\$492,919.84

400 Purchased Property Services

450 Construction Services

2,047,682.63

Total Purchased Property Services

\$2,047,682.63

600 Supplies

610 General Supplies

28,968.47

Total Supplies

\$28,968.47

700 Property

762 Capitalized Equipment - Replacement

24,409.60

Total Property

\$24,409.60

Total 4600 Existing Building Improvement Services

\$2,593,980.54

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

830 Interest

167,710.83

Total Other Objects

\$167,710.83

Total 2000 Support Services

\$167,710.83

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

167,710.83

Total Other Objects

\$167,710.83

Total 2300 Support Services – Administration

\$167,710.83

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

167,710.83

Total Other Objects

\$167,710.83

Total 2390 Other Administration Services

\$167,710.83

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,602,376.40

390 Other Purchased Professional and Technical Services 150,028.19

Total Purchased Professional and Technical Services \$1,752,404.59

400 Purchased Property Services

450 Construction Services 28,035.89

Total Purchased Property Services \$28,035.89

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,780,440.48

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,602,376.40

Total Purchased Professional and Technical Services

\$1,602,376.40

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$1,602,376.40

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				150,028.19
Total Purchased Professional and Technical Services				\$150,028.19
400 <u>Purchased Property Services</u>				
450 Construction Services				28,035.89
Total Purchased Property Services				\$28,035.89
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$178,064.08

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

89,868.00

Total Other Uses of Funds

\$89,868.00

Total 5000 Other Expenditures and Financing Uses

\$89,868.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

89,868.00

Total Other Uses of Funds

\$89,868.00

Total 5200 Interfund Transfers – Out

\$89,868.00

Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

89,868.00

Total Other Uses of Funds

\$89,868.00

Total 5210 General Fund Transfers

\$89,868.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	78,445,176.85				
1200 Special Programs - Elementary / Secondary	28,626,743.02				
1300 Vocational Education	791,485.06				
1400 Other Instructional Programs - Elementary / Secondary	379,622.34				
1500 Nonpublic School Programs	29,545.84				
Total Instruction	\$108,272,573.11				
2000 Support Services					
2100 Support Services - Students	5,692,459.41				
2200 Support Services - Instructional Staff	3,064,505.94				
2300 Support Services - Administration	8,299,575.28		6,871.00		
2400 Support Services - Pupil Health	1,519,375.42				
2500 Support Services - Business	780,632.60				
2600 Operation and Maintenance of Plant Services	12,957,115.55				
2700 Student Transportation Services	8,395,313.35				
2800 Support Services - Central	1,515,300.35				
2900 Other Support Services	3,220,481.32				
Total Support Services	\$45,444,759.22		\$6,871.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,888,268.21				
3300 Community Services	807.00				
3400 Scholarships and Awards				100.00	
Total Operation of Non-Instructional Services	\$2,889,075.21			\$100.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	44,738.94				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	300,573.88				
Total Facilities Acquisition, Construction and Improvement Services	\$345,312.82				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	11,627,728.80				
5200 Interfund Transfers - Out	6,187,221.99				
Total Other Expenditures and Financing Uses	\$17,814,950.79				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$174,766,671.15			\$6,971.00	

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			167,710.83		
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			\$167,710.83		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		3,377,431.45			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,824,335.20	1,602,376.40		
4500 Building Acquisition and Construction Services - Original and Additional		105,841.57	178,064.08		
4600 Existing Building Improvement Services		2,593,980.54			
Total Facilities Acquisition, Construction and Improvement Services		\$7,901,588.76	\$1,780,440.48		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				89,868.00	
Total Other Expenditures and Financing Uses				\$89,868.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$7,901,588.76	\$2,038,019.31		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	78,445,176.85
1200 Special Programs - Elementary / Secondary	28,626,743.02
1300 Vocational Education	791,485.06
1400 Other Instructional Programs - Elementary / Secondary	379,622.34
1500 Nonpublic School Programs	29,545.84
Total Instruction	\$108,272,573.11
2000 Support Services	
2100 Support Services - Students	5,692,459.41
2200 Support Services - Instructional Staff	3,064,505.94
2300 Support Services - Administration	8,474,157.11
2400 Support Services - Pupil Health	1,519,375.42
2500 Support Services - Business	780,632.60
2600 Operation and Maintenance of Plant Services	12,957,115.55
2700 Student Transportation Services	8,395,313.35
2800 Support Services - Central	1,515,300.35
2900 Other Support Services	3,220,481.32
Total Support Services	\$45,619,341.05
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,888,268.21
3300 Community Services	807.00
3400 Scholarships and Awards	100.00
Total Operation of Non-Instructional Services	\$2,889,175.21
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	3,422,170.39
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,426,711.60
4500 Building Acquisition and Construction Services - Original and Additional	283,905.65
4600 Existing Building Improvement Services	2,894,554.42
Total Facilities Acquisition, Construction and Improvement Services	\$10,027,342.06
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,627,728.80
5200 Interfund Transfers - Out	6,277,089.99
Total Other Expenditures and Financing Uses	\$17,904,818.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$184,713,250.22

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	73,694,823.76
Total Federally Funded salaries subject to PSERS withholding	1,000,026.07
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	286,811.00
Expenditures Funded with Carry over Title I Funds	2,205.76
	<hr/>
Total Title I Expenditure Data	\$289,016.76
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,033.00
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	24,935,664.39
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,097,628.36
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.	796,196.27
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.	418,669.11
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.	1,039,891.89
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	653,369.63
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	360,382.27

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	15,538,840.49	1,228,727.88	16,767,568.37
	212 Dental Insurance	474,282.28	46,740.72	521,023.00
	215 Eye Care Insurance	77,824.15	7,461.00	85,285.15
	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		\$16,090,946.92	\$1,282,929.60
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		66,793.20	66,793.20
	212 Dental Insurance		1,190.40	1,190.40
	215 Eye Care Insurance		2,504.05	2,504.05
	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		\$70,487.65	\$70,487.65
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		\$16,090,946.92	\$1,353,417.25	\$17,444,364.17

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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	538,895.88	3,053,743.32	3,592,639.20	567,442.99	3,215,510.26	3,782,953.25
2140 Psychological Services	126,491.05	1,278,965.02	1,405,456.07	129,968.44	1,314,125.34	1,444,093.78
2150 Speech Pathology and Audiology Services	1,478.70	3,291.30	4,770.00	341.00	759.00	1,100.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	191,371.26	1,084,437.14	1,275,808.40	179,072.80	1,014,745.84	1,193,818.64
2350 Legal and Accounting Services	10,549.50	87,155.17	97,704.67	2,873.00	64,525.03	67,398.03
2420 Medical Services	6,149.50	22,144.92	28,294.42	6,149.50	13,266.29	19,415.79
2440 Nursing Services	453,536.74	1,009,485.00	1,463,021.74	464,565.89	1,034,033.74	1,498,599.63
2700 Student Transportation Services	1,363,379.15	7,084,823.70	8,448,202.85	1,722,632.54	6,672,680.81	8,395,313.35
Total	\$2,691,851.78	\$13,624,045.57	\$16,315,897.35	\$3,073,046.16	\$13,329,646.31	\$16,402,692.47

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		97,445,000.00		952,768.40			235,475,132.75	333,872,901.15
2. Additional Debt Incurred During Year							310,712.50	310,712.50
3. Retirements and Repayments		6,950,000.00		308,949.04			18,034,635.95	25,293,584.99
4. Debt at End of Fiscal Year		90,495,000.00		643,819.36			217,751,209.30	308,890,028.66
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		90,495,000.00		643,819.36			217,751,209.30	308,890,028.66
7. Current Portion P&I - Due within 1 year		11,135,487.50		174,215,160.00				185,350,647.50
8. Interest Paid during current fiscal year		4,182,937.50		39,890.96				4,222,828.46

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							4,092,992.50	4,092,992.50
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							237,602.50	237,602.50
4. Debt at End of Fiscal Year							3,855,390.00	3,855,390.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,855,390.00	3,855,390.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,950,000.00		4,182,937.50	11,132,937.50	
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	308,949.04		39,890.96	348,840.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$7,258,949.04		\$4,222,828.46	\$11,481,777.50	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2022	18,690,000.00		5,000.00	18,685,000.00	678,050.00	673,200.00
General Obligation Bonds/Notes – CIB	02/2021	20,910,000.00		5,000.00	20,905,000.00	840,825.00	835,975.00
General Obligation Bonds/Notes – CIB	02/2020	5,975,000.00		5,975,000.00			239,000.00
General Obligation Bonds/Notes – CIB	07/2018	16,625,000.00		5,000.00	16,620,000.00	816,050.00	811,200.00
General Obligation Bonds/Notes – CIB	05/2015	6,350,000.00		960,000.00	5,390,000.00	5,659,500.00	317,500.00
General Obligation Bonds/Notes – CIB	05/2015	1,960,000.00			1,960,000.00	1,933,000.00	98,000.00
General Obligation Bonds/Notes – CIB	05/2015	26,935,000.00			26,935,000.00	1,208,062.50	1,208,062.50
Leases and Other Right to Use Arrangements		952,768.40		308,949.04	643,819.36	174,215,160.00	39,890.96
Other Post-Employment Benefits (OPEB)		41,653,028.00	216,063.00	6,513,080.00	35,356,011.00		
Compensated Absences		1,256,024.75	94,649.50	49,675.95	1,300,998.30		
Net Pension Liability		192,566,080.00		11,471,880.00	181,094,200.00		
Totals for Debt Entered:		\$333,872,901.15	\$310,712.50	\$25,293,584.99	\$308,890,028.66	\$185,350,647.50	\$4,222,828.46

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		159,360.00		3,180.00	156,180.00		
Compensated Absences		3,712.50		302.50	3,410.00		
Net Pension Liability		3,929,920.00		234,120.00	3,695,800.00		
Totals for Debt Entered:		\$4,092,992.50		\$237,602.50	\$3,855,390.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,840,114.32
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$5,840,114.32
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	40,655.75	1,870,384.28	1,911,040.03
5 Other Local Education Agencies	2,112.82	112,743.69	114,856.51
6 Brick and Mortar Charter Schools	246,573.77	316,924.69	563,498.46
7 Cyber Charter Schools	790,914.59	658,940.42	1,449,855.01
8 Career and Technology Centers	451,146.48	340,338.58	791,485.06
9 Approved Private Schools		1,009,379.25	1,009,379.25
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,531,403.41	\$4,308,710.91	\$5,840,114.32

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,396,171.19

Total Personnel Services – Salaries

\$1,396,171.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 66,333.00

220 Social Security Contributions 105,088.88

230 PSERS Retirement Contributions 354,150.86

250 Unemployment Compensation 1,692.18

260 Workers' Compensation 1,348.12

Total Personnel Services – Employee Benefits

\$528,613.04

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 4,204.90

Total Purchased Professional and Technical Services

\$4,204.90

400 Purchased Property Services

420 Utility Services 16,117.25

430 Repairs and Maintenance Services 56,170.17

Total Purchased Property Services

\$72,287.42

500 Other Purchased Services

530 Communications 1,301.63

540 Advertising 1,232.55

550 Printing and Binding 6,930.20

580 Travel 949.36

Total Other Purchased Services

\$10,413.74

600 Supplies

610 General Supplies 29,844.26

620 Energy 86,859.10

630 Food 2,029,513.94

650 Supplies & Fees – Technology Related 14,087.32

Total Supplies

\$2,160,304.62

700 Property

740 Depreciation 119,802.63

Total Property

\$119,802.63

800 Other Objects

810 Dues and Fees 636.30

Total Other Objects

\$636.30

Total 3000 Operation of Non-Instructional Services

\$4,292,433.84

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,396,171.19
Total Personnel Services – Salaries				\$1,396,171.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,333.00
220 Social Security Contributions				105,088.88
230 PSERS Retirement Contributions				354,150.86
250 Unemployment Compensation				1,692.18
260 Workers' Compensation				1,348.12
Total Personnel Services – Employee Benefits				\$528,613.04
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,204.90
Total Purchased Professional and Technical Services				\$4,204.90
400 Purchased Property Services				
420 Utility Services				16,117.25
430 Repairs and Maintenance Services				56,170.17
Total Purchased Property Services				\$72,287.42
500 Other Purchased Services				
530 Communications				1,301.63
540 Advertising				1,232.55
550 Printing and Binding				6,930.20
580 Travel				949.36
Total Other Purchased Services				\$10,413.74
600 Supplies				
610 General Supplies				29,844.26
620 Energy				86,859.10
630 Food				2,029,513.94
650 Supplies & Fees – Technology Related				14,087.32
Total Supplies				\$2,160,304.62
700 Property				
740 Depreciation				119,802.63
Total Property				\$119,802.63
800 Other Objects				
810 Dues and Fees				636.30
Total Other Objects				\$636.30
Total 3100 Food Services				\$4,292,433.84

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	4,292,433.84				4,292,433.84
Total Operation of Non-Instructional Services	\$4,292,433.84				\$4,292,433.84
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,292,433.84				\$4,292,433.84

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Connoquenessing Valley El Sch	1178	8,436,464.99	1,661,297.67	2,666,297.36	525,043.80	127,018.96	5,163.86	13,421,286.64	
	Ehrman Crest El Sch	1180	8,647,428.35	1,784,264.38	2,732,971.15	563,906.73	148,188.69	6,024.50	13,882,783.80	
	Ehrman Crest MS	7488	7,134,660.08	1,468,346.47	2,254,869.24	464,062.65	112,905.71	4,590.09	11,439,434.24	
	Haine El Sch	4907	8,938,365.35	1,745,808.65	2,824,920.15	551,753.01	339,930.16	5,842.47	14,406,619.79	
	Haine MS	7489	6,443,711.00	1,117,958.29	2,036,498.66	353,324.43	192,735.84	3,797.61	10,148,025.83	
	Rowan El Sch	1179	6,101,452.57	1,120,305.99	1,928,329.81	354,066.41	84,679.26	3,505.47	9,592,339.51	
	Ryan Gloyer MS	5311	17,432,365.80	3,233,097.04	5,509,401.27	1,021,802.15	100,183.27	3,920.38	27,300,769.91	
	Seneca Valley HS	8318	29,950,186.80	6,337,331.18	9,465,588.27	2,002,877.92	104,949.17	3,716.16	47,864,649.50	
Total			93,084,634.94	18,468,409.67	29,418,875.91	5,836,837.10	1,210,591.06	36,560.54	148,055,909.22	