LEA Name : Canon-McMillan SD
Address : 200 Big Mac Blvd
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
LEA Type : SD

# Annual Financial Report

## Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2026**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 10/29/26

Board Secretary Signature — Date: 10/29/26

Joni Mansmann
Contact Person

(724)746-2940 Ext :9109
Contact Person Telephone Number

mansmannj@cmsd.k12.pa.us
Contact Person E-mail Address

(724)746-9184
Contact Person Fax Number

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# Annual Financial Report

## Accuracy Certification Statement

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_____ _____
**Chief School Administrator Signature** **Date**

_____ _____
**Board Secretary Signature** **Date**

Joni Mansmann
**Contact Person**

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**Contact Person Telephone Number**

mansmannj@cmsd.k12.pa.us
**Contact Person E-mail Address**

(724)746-9184
**Contact Person Fax Number**

## Audit Certification

**Annual Financial Report:**

For Fiscal Year Ending **6/30/2026**

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

LEA Name : **Canon-McMillan SD**
AUN Number : **101631703**
County : **Washington**

**Audit Certification Due:** 12/31/2026

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

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

**Chief School Administrator**

Signature

10/29/26
Date

**Board Secretary**

Signature

10/29/26
Date

Joni Mansmann
**Contact Person**

(724)746-2940 Ext :9109
**Contact Person Telephone Number**

mansmannj@cmsd.k12.pa.us
**Contact Person E-mail Address**

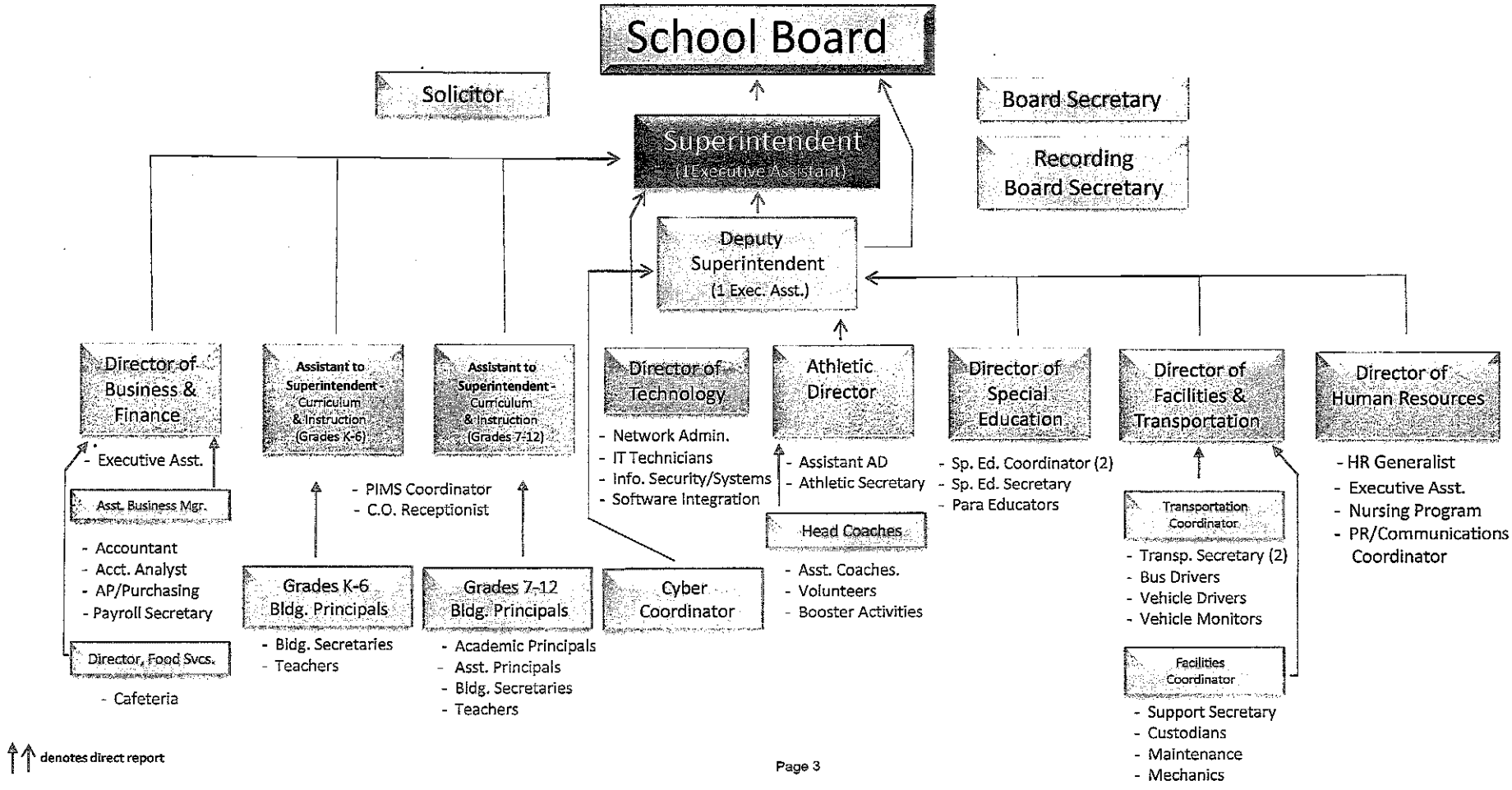
(724)746-9184
**Contact Person Fax Number**

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CANON-McMILLAN
SCHOOL DISTRICT | EST. 1954

# District Taxpayers

Revised 01/2025




↑↑ denotes direct report

| | |
|---|---|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34 |
| Code | 622 |
| Status | Active |
| Adopted | May 21, 2007 |

## Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

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

## Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[2]

## Delegation of Responsibility

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

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

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

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

## Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $4,000.

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

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

1. Library books.

2. Classroom texts.

3. Computer equipment.

4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

| Val Number | Description | Justification |
|---|---|---|
| 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.<br><br>Revenue Detail 6500, Fund 32: $669,032.77 | This revenue is correct. It is interest earnings on investments in the district Captial Reserve Fund. |
| 42420 | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.<br><br>2700-513, AFR Exp Detail: $6,191,171.01<br>2700-513, PY AFR Amount: $4,995,220.29 | This increase is due to a large number of special education students needing special transportation. Additionally, we have seen an increase in our homeless students and wards of the state needing transport as well as other district placements. |
| 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.<br><br>SESS Schedule 2350: $17,225.00<br>Prior Year SESS Schedule 2350: $7,769.00 | Legal was engaged more often during that year as we moved through the Due Process Hearing Process. Settlement of due process hearings also contributed to variance. |
| 50480 | SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.<br><br>SESS Schedule 2700: $5,426,150.92<br>Prior Year SESS Schedule 2700: $3,402,735.59 | This increase and variance are due to several more special education students as well as more students with specialized health needs requiring special transportation. |

| Amounts Expressed in Whole Dollars | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) |
|---|---|---|---|---|---|
| **Assets And Deferred Outflows Of Resources** | | | | | |
| **Assets** | | | | | |
| 0100 Cash and Cash Equivalents | 16,844,017 | | | | 114,901 |
| 0110 Investments | 383,267 | | | | |
| 0120 Taxes Receivable | 2,421,249 | | | | |
| 0130 Due From Other Funds | 722,219 | | | | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | 3,644,181 | | | | |
| 0143 Federal Revenue Receivable | 192,851 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | 3,569 | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 1,189,156 | | | | |
| 0170 Inventories | 94,672 | | | | |
| 0180 Prepaid Expenses (Expenditures) | 1,178,472 | | | | |
| 0190 Other Current Assets | | | | | |
| **Total Assets** | **$26,673,653** | | | | **$114,901** |
| 0910 Deferred Outflows of Resources | | | | | |
| **Total Assets And Deferred Outflows Of Resources** | **$26,673,653** | | | | **$114,901** |

| Amounts Expressed in Whole Dollars | Capital Reserve (690, 1850) (31) | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) |
|---|---|---|---|---|---|
| **Assets And Deferred Outflows Of Resources** | | | | | |
| **Assets** | | | | | |
| 0100 Cash and Cash Equivalents | | 16,350,673 | 18,034,988 | | |
| 0110 Investments | | 617,964 | 49,218,003 | | |
| 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** | | **$16,968,637** | **$67,252,991** | | |
| 0910 Deferred Outflows of Resources | | | | | |
| **Total Assets And Deferred Outflows Of Resources** | | **$16,968,637** | **$67,252,991** | | |

| Amounts Expressed in Whole Dollars | | Total Governmental Funds |
|---|---|---|
| **Assets And Deferred Outflows Of Resources** | | |
| **Assets** | | |
| 0100 | Cash and Cash Equivalents | 51,344,579 |
| 0110 | Investments | 50,219,234 |
| 0120 | Taxes Receivable | 2,421,249 |
| 0130 | Due From Other Funds | 722,219 |
| 0141 | Due From Other Governments | |
| 0142 | State Revenue Receivable | 3,644,181 |
| 0143 | Federal Revenue Receivable | 192,851 |
| 0145 | Other Intergovernmental Revenue Receivable | 3,569 |
| 0146 | Due from Primary Government | |
| 0147 | Due from Component Unit | |
| 0150 | Other Receivables | 1,189,156 |
| 0170 | Inventories | 94,672 |
| 0180 | Prepaid Expenses (Expenditures) | 1,178,472 |
| 0190 | Other Current Assets | |
| **Total Assets** | | **$111,010,182** |
| 0910 | Deferred Outflows of Resources | |
| **Total Assets And Deferred Outflows Of Resources** | | **$111,010,182** |

| Amounts Expressed in Whole Dollars | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) |
|---|---|---|---|---|---|
| **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 | 2,619,505 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 11,090,265 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 420,406 | | | | |
| 0490 Other Current Liabilities | 12,963 | | | | |
| **Total Liabilities** | **$14,143,139** | | | | |
| 0950 Deferred Inflows of Resources | | | | | |
| **Fund Balances** | | | | | |
| 0810 Nonspendable Fund Balance | 1,273,144 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 1,500,000 | | | | 114,901 |
| 0840 Assigned Fund Balance | 284,557 | | | | |
| 0850 Unassigned Fund Balance | 9,472,813 | | | | |
| **Total Fund Balances** | **$12,530,514** | | | | **$114,901** |
| **Total Liabilities, Deferred Inflows Of Resources And Fund Balances** | **$26,673,653** | | | | **$114,901** |

| Amounts Expressed in Whole Dollars | Capital Reserve (690, 1850) (31) | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) |
|---|---|---|---|---|---|
| **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 | | 56,745 | 2,149,430 | | |
| 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** | | **$56,745** | **$2,149,430** | | |
| 0950 Deferred Inflows of Resources | | | | | |
| **Fund Balances** | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | 16,911,892 | 65,103,561 | | |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | | | | | |
| **Total Fund Balances** | | **$16,911,892** | **$65,103,561** | | |
| **Total Liabilities, Deferred Inflows Of Resources And Fund Balances** | | **$16,968,637** | **$67,252,991** | | |

| Amounts Expressed in Whole Dollars | | Total Governmental Funds |
|---|---|---|
| **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 | 4,825,680 |
| 0430 | Contracts Payable | |
| 0440 | Current Portion of Long-Term Debt | |
| 0450 | Short-Term Payables | |
| 0461 | Accrued Salaries and Benefits | 11,090,265 |
| 0462 | Payroll Deductions and Withholding | |
| 0480 | Unearned Revenues | 420,406 |
| 0490 | Other Current Liabilities | 12,963 |
| **Total Liabilities** | | **$16,349,314** |
| 0950 | Deferred Inflows of Resources | |
| **Fund Balances** | | |
| 0810 | Nonspendable Fund Balance | 1,273,144 |
| 0820 | Restricted Fund Balance | |
| 0830 | Committed Fund Balance | 83,630,354 |
| 0840 | Assigned Fund Balance | 284,557 |
| 0850 | Unassigned Fund Balance | 9,472,813 |
| **Total Fund Balances** | | **$94,660,868** |
| **Total Liabilities, Deferred Inflows Of Resources And Fund Balances** | | **$111,010,182** |

| Amounts Expressed in Whole Dollars | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 6000 Revenue from Local Sources | 86,877,011 | | | | 247,780 |
| 7000 Revenue from State Sources | 34,081,737 | | | | 10,066 |
| 8000 Revenue from Federal Sources | 1,013,399 | | | | |
| **Total Revenues** | **$121,972,147** | | | | **$257,846** |
| **Expenditures** | | | | | |
| 1000 Instruction | 64,009,057 | | | | |
| 2000 Support Services | 41,393,388 | | | | |
| 3000 Operation of Non-Instructional Services | 2,479,672 | | | | 234,023 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 252,212 | | | | |
| 5110 Debt Service | 14,125,770 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 14,381 | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | 167,546 | | | | |
| **Total Expenditures** | **$122,442,026** | | | | **$234,023** |
| **Excess (Deficiency) Of Revenues Over Expenditures** | **($469,879)** | | | | **$23,823** |
| **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 SBITAs | 351,156 | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 10,000 | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | 20,814 | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| **Total Other Financing Sources (Uses)** | **$381,970** | | | | |

| Amounts Expressed in Whole Dollars | Capital Reserve (690, 1850) (31) | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 6000 Revenue from Local Sources | | 669,033 | 1,608,309 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| **Total Revenues** | | **$669,033** | **$1,608,309** | | |
| **Expenditures** | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | 520,434 | | |
| 3000 Operation of Non-Instructional Services | | | 20,694 | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 1,994,242 | 18,818,469 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | | | | | |
| **Total Expenditures** | | **$1,994,242** | **$19,359,597** | | |
| **Excess (Deficiency) Of Revenues Over Expenditures** | | **($1,325,209)** | **($17,751,288)** | | |
| **Other Financing Sources (Uses)** | | | | | |
| 9110 Face Value of Bonds Issued | | | 49,320,000 | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | 957,048 | | |
| 9200 Proceeds from Extended Term Financing, Leases, and SBITAs | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | 509,165 | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| **Total Other Financing Sources (Uses)** | | | **$49,767,883** | | |

| Amounts Expressed in Whole Dollars | | Total Governmental Funds |
|---|---|---|
| **Revenues** | | |
| 6000 | Revenue from Local Sources | 89,402,133 |
| 7000 | Revenue from State Sources | 34,091,803 |
| 8000 | Revenue from Federal Sources | 1,013,399 |
| **Total Revenues** | | **$124,507,335** |
| **Expenditures** | | |
| 1000 | Instruction | 64,009,057 |
| 2000 | Support Services | 41,913,822 |
| 3000 | Operation of Non-Instructional Services | 2,734,389 |
| 4000 | Facilities Acquisition, Construction and Improvement Services | 21,064,923 |
| 5110 | Debt Service | 14,125,770 |
| 5130 | Refund of Prior Year Revenues / Receipts | 14,381 |
| 5140 | Leases and Other Right-to-Use Arrangements | 167,546 |
| **Total Expenditures** | | **$144,029,888** |
| **Excess (Deficiency) Of Revenues Over Expenditures** | | **($19,522,553)** |
| **Other Financing Sources (Uses)** | | |
| 9110 | Face Value of Bonds Issued | 49,320,000 |
| 9120 | Proceeds from Refunding of Bonds | |
| 9130 | Bond Premiums | 957,048 |
| 9200 | Proceeds from Extended Term Financing, Leases, and SBITAs | 351,156 |
| 9300 | Interfund Transfers - IN | |
| 9400 | Sale of or Compensation for Loss of Fixed Assets | 10,000 |
| 9710 | Transfers from Component Units | |
| 9720 | Transfers from Primary Governments | |
| 9910 | Other Financing Sources Not Listed in the 9000 Series | |
| 9990 | Insurance Recoveries | 20,814 |
| 5120 | Debt Service – Refunded Bonds | |
| 5150 | Bond Discounts | |
| 5200 | Interfund Transfers – Out | 509,165 |
| 5300 | Transfers Out to Component Units/Primary Governments | |
| **Total Other Financing Sources (Uses)** | | **$50,149,853** |

| Amounts Expressed in Whole Dollars | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) |
|---|---|---|---|---|---|
| **Unusual or Infrequent Items** | | | | | |
| 9940 Unusual or Infrequent Items - Inflows | | | | | |
| 5540 Unusual or Infrequent Items - Outflows | | | | | |
| **Net Change In Fund Balances** | **($87,909)** | | | | **$23,823** |
| **Fund Balance** | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 12,618,423 | | | | 91,078 |
| **Fund Balance - End Of Year** | **$12,530,514** | | | | **$114,901** |

| Amounts Expressed in Whole Dollars | Capital Reserve (690, 1850) (31) | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) |
|---|---|---|---|---|---|
| **Unusual or Infrequent Items** | | | | | |
| 9940 Unusual or Infrequent Items - Inflows | | | | | |
| 5540 Unusual or Infrequent Items - Outflows | | | | | |
| **Net Change In Fund Balances** | | **($1,325,209)** | **$32,016,595** | | |
| **Fund Balance** | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 18,237,101 | 33,086,965 | | |
| **Fund Balance - End Of Year** | | **$16,911,892** | **$65,103,560** | | |

| Amounts Expressed in Whole Dollars | Total Governmental Funds |
|---|---|
| **Unusual or Infrequent Items** | |
| 9940 Unusual or Infrequent Items - Inflows | |
| 5540 Unusual or Infrequent Items - Outflows | |
| **Net Change In Fund Balances** | **$30,627,300** |
| **Fund Balance** | |
| 0001 Fund Balance - Beginning of Fiscal Year | 64,033,567 |
| **Fund Balance - End Of Year** | **$94,660,867** |

| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|---|---|---|---|---|
| **Assets And Deferred Outflows Of Resources** | | | | | |
| **Current Assets** | | | | | |
| 0100 Cash and Cash Equivalents | 686,526 | | | 686,526 | |
| 0110 Investments | 2,814,303 | | | 2,814,303 | 5,456,496 |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | 14,036 | | | 14,036 | |
| 0143 Federal Revenue Receivable | 29,462 | | | 29,462 | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 49,869 | | | 49,869 | |
| 0170 Inventories | 17,904 | | | 17,904 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | 216,340 |
| 0190 Other Current Assets | | | | | |
| **Total Current Assets** | **$3,612,100** | | | **$3,612,100** | **$5,672,836** |
| **Noncurrent Assets** | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Tangible Property and Intangible Right-To-Use Assets (Net) | 1,302,504 | | | 1,302,504 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| **Total Noncurrent Assets** | **$1,302,504** | | | **$1,302,504** | |
| 0910 Deferred Outflows of Resources | | | | | |
| **Total Assets And Deferred Outflows Of Resources** | **$4,914,604** | | | **$4,914,604** | **$5,672,836** |

| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|---|---|---|---|---|
| **Liabilities And Deferred Inflows Of Resources And Net Position** | | | | | |
| **Current Liabilities** | | | | | |
| 0400 Due to Other Funds | 719,722 | | | 719,722 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 36,984 | | | 36,984 | |
| 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 | 17,904 | | | 17,904 | |
| 0490 Other Current Liabilities | 65,776 | | | 65,776 | |
| **Total Current Liabilities** | **$840,386** | | | **$840,386** | |
| **Noncurrent Liabilities** | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease and Other Right-To-Use Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | | | |
| 0570 Net Pension Liability | | | | | |
| 0599 Other Noncurrent Liabilities | | | | | |
| **Total Noncurrent Liabilities** | | | | | |
| **Total Liabilities** | **$840,386** | | | **$840,386** | |
| 0950 Deferred Inflows of Resources | | | | | |
| **Net Position** | | | | | |
| 0791 Net Investment in Capital Assets | 1,302,504 | | | 1,302,504 | |
| **Total Net Position** | **$1,302,504** | | | **$1,302,504** | |
| **Net Position** | | | | | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | 5,672,836 |
| **Total Net Position** | | | | | **$5,672,836** |

| | | | |
|---|---|---|---|
| **Net Position** | | | |
| 0799 Unrestricted Net Position | 2,771,714 | 2,771,714 | |
| **Total Net Position** | **$2,771,714** | **$2,771,714** | |
| **Total Liabilities And Deferred Inflows Of Resources And Net Position** | **$4,914,604** | **$4,914,604** | **$5,672,836** |

| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|---|---|---|---|---|
| **Operating Revenues** | | | | | |
| 6600 Food Service Revenue | 1,459,204 | | | 1,459,204 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | 47 | | | 47 | |
| **Total Operating Revenues** | **$1,459,251** | | | **$1,459,251** | |
| **Operating Expenses** | | | | | |
| 100 Personnel Services – Salaries | 939,004 | | | 939,004 | |
| 200 Personnel Services – Employee Benefits | 621,644 | | | 621,644 | 74,362 |
| 300 Purchased Professional and Technical Services | | | | | |
| 400 Purchased Property Services | | | | | |
| 500 Other Purchased Services | 1,653,505 | | | 1,653,505 | |
| 600 Supplies | 201,879 | | | 201,879 | |
| 740 Depreciation | 114,651 | | | 114,651 | |
| 770 Amortization Expense | | | | | |
| 810 Dues and Fees | | | | | |
| 880 Refunds of Prior Years' Receipts | 545 | | | 545 | |
| 890 Miscellaneous Expenditures | | | | | |
| **Total Operating Expenses** | **$3,531,228** | | | **$3,531,228** | **$74,362** |
| **Operating Income (Loss)** | **($2,071,977)** | | | **($2,071,977)** | **($74,362)** |
| **Noncapital Subsidies** | | | | | |
| 6830 Federal Revenue from Intermediary Sources | | | | | |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 7000 Revenue from State Sources | 706,967 | | | 706,967 | |
| 8000 Revenue from Federal Sources | 1,415,403 | | | 1,415,403 | |
| 9300 Interfund Transfers - IN | 509,165 | | | 509,165 | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| **TOTAL Noncapital Subsidies** | **$2,631,535** | | | **$2,631,535** | |
| **Operating Income (Loss) and Noncapital Subsidies** | **$559,558** | | | **$559,558** | **($74,362)** |

| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|---|---|---|---|---|
| **Other Nonoperating Revenues (Expenses)** | | | | | |
| 0073 Federal Revenue from Intermediary Sources (Other Nonoperating - 6830) | | | | | |
| 0074 Contributions and Donations from Private Sources (Other Nonoperating - 6920) | | | | | |
| 0075 Revenue from State Sources (Other Nonoperating - 7000) | | | | | |
| 0076 Revenue from Federal Sources (Other Nonoperating - 8000) | | | | | |
| 6500 Earnings on Investments | 108,811 | | | 108,811 | 175,877 |
| 6930 Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 9500 Capital Contributions | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| **TOTAL Other Nonoperating Revenues (Expenses)** | **$108,811** | | | **$108,811** | **$175,877** |
| **Income (Loss) Before Unusual or Infrequent Items** | **$668,369** | | | **$668,369** | **$101,515** |
| **Unusual or Infrequent Items** | | | | | |
| 5540 Unusual or Infrequent Items - Outflows | | | | | |
| 9940 Unusual or Infrequent Items - Inflows | | | | | |
| **Change In Net Position** | **$668,369** | | | **$668,369** | **$101,515** |
| 0002 Net Position - Beginning of Fiscal Year | 3,405,848 | | | 3,405,848 | 5,571,321 |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| **Net Position - End Of Year** | **$4,074,217** | | | **$4,074,217** | **$5,672,836** |

| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service(60) |
|---|---|---|---|---|---|
| **Cash Flows From Operating Activities** | | | | | |
| 0011 Cash Receipts From Users | 1,460,438 | | | 1,460,438 | |
| 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 | 1,295,711 | | | 1,295,711 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,735,756 | | | 1,735,756 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| **Net Cash Provided By (Used For) Operating Activities** | **($1,571,029)** | | | **($1,571,029)** | |
| **Cash Flows From Non-Capital Financing Activities** | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 692,931 | | | 692,931 | |
| 0023 Receipts From Federal Sources -8000 | 1,210,283 | | | 1,210,283 | |
| 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 | 509,165 | | | 509,165 | |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 1029 Unusual or Infrequent Items Inflows (Outflows) - 9940 (5540) | | | | | |
| 0030 Receipts from Insurance Recoveries -9990 | | | | | |
| **Net Cash Prov By (Used for) Non-Capital Financing Activities** | **$2,412,379** | | | **$2,412,379** | |
| **Cash Flows From Capital and Related Financing Activities** | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | | | | | |
| 0032 Proceeds from Disposal of Capital Assets | | | | | |
| 0033 Proceeds from Extended Term Financing, Leases, and SBITAs - 9200 | | | | | |
| 0034 Principal Paid on Financing Agreements | | | | | |
| 0035 Interest Paid on Financing Agreements - 5100-830 | | | | | |
| 0036 (Inc) Dec in Contributed Capital | (552,943) | | | (552,943) | |
| **Net Cash Prov By (Used for) Capital and Related Financing Activities** | **($552,943)** | | | **($552,943)** | |
| **Cash Flows From Investing Activities** | | | | | |
| 0041 Earnings on Investments - 6500 | 108,811 | | | 108,811 | 175,877 |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | (175,877) |
| 0043 Receipts From Investment Pool Withdrawals | (688,948) | | | (688,948) | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |
| 0045 Loans Received (Paid) | | | | | |
| **Net Cash Prov By (Used for) Investing Activities** | **($580,137)** | | | **($580,137)** | |

| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|---|---|---|---|---|
| **Net Increase (Decrease) in Cash Flows** | **(291,730)** | | | **(291,730)** | |
| 0004 Cash and Cash Equivalents Beginning of Year | 978,256 | | | 978,256 | |
| **Cash and Cash Equivalents at Year End** | **$686,526** | | | **$686,526** | |
| **Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities** | | | | | |
| 0005 Operating Income (Loss) per REP | (2,071,977) | | | (2,071,977) | (74,362) |
| **Adjustments** | | | | | |
| 0051 Depreciation and Net Amortization | 114,651 | | | 114,651 | |
| 0052 Provision for Uncollectible Accounts | 175,658 | | | 175,658 | |
| 0053 Other Adjustments | | | | | |
| **Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows** | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 1,187 | | | 1,187 | |
| 0055 Advances to Other Funds | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | (2,730) | | | (2,730) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | 264,939 | | | 264,939 | 74,362 |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | (3,686) | | | (3,686) | |
| 0064 Deferred Outflows (0910) | (51,802) | | | (51,802) | |
| **Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows** | | | | | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | | | | | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | | | | | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | | | | | |
| **Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows** | | | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 2,730 | | | 2,730 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | | | | | |
| **Total Adjustments** | **$500,947** | | | **$500,947** | **$74,362** |
| **Cash Provided By (Used for) Total** | **($1,571,030)** | | | **($1,571,030)** | |

## COMBINED STATEMENT OF CASH FLOWS

## SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|---|
| **Total** | |

| 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 | | | | 409,888 |
| 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** | | | | **$409,888** |
| 0910 Deferred Outflows of Resources | | | | |
| **Total Assets And Deferred Outflows Of Resources** | | | | **$409,888** |

| Amounts Expressed in Whole Dollars | Other Custodial (89) | Fiduciary Component Units (98) | Total Fiduciary Funds |
|---|---|---|---|
| **Assets And Deferred Outflows Of Resources** | | | |
| **Assets** | | | |
| 0100 Cash and Cash Equivalents | | | 409,888 |
| 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** | | | **$409,888** |
| 0910 Deferred Outflows of Resources | | | |
| **Total Assets And Deferred Outflows Of Resources** | | | **$409,888** |

| 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 | | | | 2,497 |
| 0410 Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 Accounts Payable | | | | 531 |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0460 Payroll Accruals and Withholdings | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | |
| **Total Liabilities** | | | | **$3,028** |
| 0950 Deferred Inflows of Resources | | | | |
| **Net Position** | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| **Total Net Position** | | | | |
| **Net Position** | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | 406,860 |
| **Total Net Position** | | | | **$406,860** |
| **Net Position** | | | | |
| 0799 Unrestricted Net Position | | | | |
| **Total Net Position** | | | | |
| **Total Liabilities, Deferred Inflows Of Resources And Net Position** | | | | **$409,888** |

| 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 | | | 2,497 |
| 0410 Due to Other Governments, Primary Government and Component Units | | | |
| 0420 Accounts Payable | | | 531 |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0460 Payroll Accruals and Withholdings | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | |
| **Total Liabilities** | | | **$3,028** |
| 0950 Deferred Inflows of Resources | | | |
| **Net Position** | | | |
| 0791 Net Investment in Capital Assets | | | |
| **Total Net Position** | | | |
| **Net Position** | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | 406,860 |
| **Total Net Position** | | | **$406,860** |
| **Net Position** | | | |
| 0799 Unrestricted Net Position | | | |
| **Total Net Position** | | | |
| **Total Liabilities, Deferred Inflows Of Resources And Net Position** | | | **$409,888** |

| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Student Activity Custodial (81) | Other Custodial (89) | Fiduciary Component Units (98) |
|---|---|---|---|---|---|---|
| **Additions** | | | | | | |
| 0091 Gifts and Contributions | | | | | | |
| 0095 Net Investment Earnings | | | | 2,210 | | |
| 0092 Other Additions | | | | 311,192 | | |
| **Deductions** | | | | | | |
| 0093 Scholarships Awarded | | | | | | |
| 0094 Other Deductions | | | | 317,414 | | |
| **Change In Net Position** | | | | **($4,012)** | | |
| 0006 Net Position – Beginning of Fiscal Year | | | | 410,872 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| **Net Position - End of Fiscal Year** | | | | **$406,860** | | |

| Amounts Expressed in Whole Dollars | Total Fiduciary Funds |
|---|---|
| **Additions** | |
| 0091 Gifts and Contributions | |
| 0095 Net Investment Earnings | 2,210 |
| 0092 Other Additions | 311,192 |
| **Deductions** | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 317,414 |
| **Change In Net Position** | **($4,012)** |
| 0006 Net Position – Beginning of Fiscal Year | 410,872 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| **Net Position - End of Fiscal Year** | **$406,860** |

| | | Revenue Reported In Current Year | Current Year Tax Accrual | Prior Year Tax Accrual | Taxes Collected In Current Year |
|---|---|---|---|---|---|
| **Revenue from Local Sources** | | | | | |
| 6111 | Current Real Estate Taxes | 67,853,441.11 | | | 67,853,441.11 |
| 6112 | Interim Real Estate Taxes | 389,769.94 | | | 389,769.94 |
| 6113 | Public Utility Realty Taxes | 69,829.83 | | | 69,829.83 |
| 6114 | Payments in Lieu of Current Taxes - State / Local | 38,414.30 | | | 38,414.30 |
| 6143 | Current Act 511 Local Services Taxes | 142,207.23 | 5,897.26 | 5,474.24 | 141,784.21 |
| 6151 | Current Act 511 Earned Income Taxes | 10,595,934.82 | 397,508.44 | 403,807.22 | 10,602,233.60 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 1,823,084.54 | 277,906.65 | | 1,545,177.89 |
| 6411 | Delinquent Real Estate Taxes | 1,486,677.02 | | | 1,486,677.02 |
| 6500 | Earnings on Investments | 1,485,108.24 | | | |
| 6700 | Revenues from LEA Activities | 101,174.82 | | | |
| 6831 | Federal Revenue Received from Other Pennsylvania Public LEAs | 106,202.58 | | | |
| 6832 | Federal IDEA Revenue Received as Pass Through | 986,324.00 | | | |
| 6910 | Rentals | 129,964.51 | | | |
| 6920 | Contributions and Donations from Private Sources | 57,157.88 | | | |
| 6942 | Summer School Tuition | 40,600.36 | | | |
| 6944 | Receipts from Other LEAs in Pennsylvania - Education | 944,127.19 | | | |
| 6961 | Transportation Services Provided Other Pennsylvania LEAs | 388,348.26 | | | |
| 6991 | Refunds of a Prior Year Expenditure | 39,089.03 | | | |
| 6992 | Energy Efficiency Revenues and Incentives | 732.83 | | | |
| 6999 | Other Revenues Not Specified Above | 198,822.81 | | | |
| **TOTAL Revenue from Local Sources** | | **$86,877,011.30** | **$681,312.35** | **$409,281.46** | **$82,127,327.90** |

| | Revenue Reported In Current Year |
|---|---|
| **Revenue from State Sources** | |
| 7111 Basic Education Funding-Formula | 15,080,651.99 |
| 7160 Tuition for Orphans Subsidy | 53,036.52 |
| 7271 Special Education funds for School-Aged Pupils | 2,851,227.60 |
| 7311 Pupil Transportation Subsidy | 970,735.58 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,008,587.40 |
| 7331 State Reimbursement for Health Services | 98,673.71 |
| 7332 Feminine Hygiene Product Funding | 9,903.77 |
| 7340 State Property Tax Reduction Allocation | 1,615,446.63 |
| 7361 School Safety and Security Grants | 108,246.76 |
| 7531 Ready to Learn-Foundation | 719,897.06 |
| 7532 Ready to Learn-Adequacy Supplement | 2,212,355.06 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 20,000.00 |
| 7810 State Share of Social Security and Medicare Taxes | 1,669,056.11 |
| 7820 State Share of Retirement Contributions | 7,663,918.67 |
| **TOTAL Revenue from State Sources** | **$34,081,736.86** |

| | | Revenue Reported In Current Year | | | |
|---|---|---|---|---|---|
| **Revenue from Federal Sources** | | | | | |
| 8514 | Title I - Improving the Academic Achievement of the Disadvantaged | 580,469.27 | | | |
| 8515 | Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 147,608.78 | | | |
| 8517 | Title IV - 21st Century Schools | 46,644.16 | | | |
| 8749 | Other CARES Act Funding | 76,107.61 | | | |
| 8810 | School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 145,345.94 | | | |
| 8820 | Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 17,223.18 | | | |
| **TOTAL Revenue from Federal Sources** | | **$1,013,398.94** | | | |

| | Revenue Reported In Current Year | | | |
|---|---|---|---|---|
| **Other Financing Sources** | | | | |
| 9220 Leases and SBITAs | 351,155.90 | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 10,000.00 | | | |
| 9990 Insurance Recoveries | 20,813.81 | | | |
| **TOTAL Other Financing Sources** | **$381,969.71** | | | |
| **TOTAL FROM ALL SOURCES** | **$122,354,116.81** | **$681,312.35** | **$409,281.46** | **$82,127,327.90** |

| | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) |
|---|---|---|---|---|---|---|
| **6000 Revenue from Local Sources** | | | | | | |
| 6111 Current Real Estate Taxes | 67,853,441.11 | | | | | |
| 6112 Interim Real Estate Taxes | 389,769.94 | | | | | |
| 6113 Public Utility Realty Taxes | 69,829.83 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 38,414.30 | | | | | |
| 6143 Current Act 511 Local Services Taxes | 142,207.23 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 10,595,934.82 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,823,084.54 | | | | | |
| 6411 Delinquent Real Estate Taxes | 1,486,677.02 | | | | | |
| 6500 Earnings on Investments | 1,485,108.24 | | | | 4,559.71 | |
| 6700 Revenues from LEA Activities | 101,174.82 | | | | 223,820.24 | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 106,202.58 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 986,324.00 | | | | | |
| 6910 Rentals | 129,964.51 | | | | | |
| 6920 Contributions and Donations from Private Sources | 57,157.88 | | | | 19,400.00 | |
| 6942 Summer School Tuition | 40,600.36 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 944,127.19 | | | | | |
| 6961 Transportation Services Provided Other Pennsylvania LEAs | 388,348.26 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 39,089.03 | | | | | |
| 6992 Energy Efficiency Revenues and Incentives | 732.83 | | | | | |
| 6999 Other Revenues Not Specified Above | 198,822.81 | | | | | |
| **6000 Total Revenue from Local Sources** | **$86,877,011.30** | | | | **$247,779.95** | |
| **7000 Revenue from State Sources** | | | | | | |
| 7111 Basic Education Funding-Formula | 15,080,651.99 | | | | | |
| 7160 Tuition for Orphans Subsidy | 53,036.52 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 2,851,227.60 | | | | | |
| 7311 Pupil Transportation Subsidy | 970,735.58 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,008,587.40 | | | | | |
| 7331 State Reimbursement for Health Services | 98,673.71 | | | | | |
| 7332 Feminine Hygiene Product Funding | 9,903.77 | | | | | |
| 7340 State Property Tax Reduction Allocation | 1,615,446.63 | | | | | |
| 7361 School Safety and Security Grants | 108,246.76 | | | | | |
| 7531 Ready to Learn-Foundation | 719,897.06 | | | | | |
| 7532 Ready to Learn-Adequacy Supplement | 2,212,355.06 | | | | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 20,000.00 | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | 1,669,056.11 | | | | 1,956.17 | |

| | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) | Total |
|---|---|---|---|---|---|
| **6000 Revenue from Local Sources** | | | | | |
| 6111 Current Real Estate Taxes | | | | | 67,853,441.11 |
| 6112 Interim Real Estate Taxes | | | | | 389,769.94 |
| 6113 Public Utility Realty Taxes | | | | | 69,829.83 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 38,414.30 |
| 6143 Current Act 511 Local Services Taxes | | | | | 142,207.23 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 10,595,934.82 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 1,823,084.54 |
| 6411 Delinquent Real Estate Taxes | | | | | 1,486,677.02 |
| 6500 Earnings on Investments | 669,032.77 | 1,558,309.34 | | | 3,717,010.06 |
| 6700 Revenues from LEA Activities | | | | | 324,995.06 |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | | | | | 106,202.58 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 986,324.00 |
| 6910 Rentals | | | | | 129,964.51 |
| 6920 Contributions and Donations from Private Sources | | 50,000.00 | | | 126,557.88 |
| 6942 Summer School Tuition | | | | | 40,600.36 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 944,127.19 |
| 6961 Transportation Services Provided Other Pennsylvania LEAs | | | | | 388,348.26 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 39,089.03 |
| 6992 Energy Efficiency Revenues and Incentives | | | | | 732.83 |
| 6999 Other Revenues Not Specified Above | | | | | 198,822.81 |
| **6000 Total Revenue from Local Sources** | **$669,032.77** | **$1,608,309.34** | | | **$89,402,133.36** |
| **7000 Revenue from State Sources** | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 15,080,651.99 |
| 7160 Tuition for Orphans Subsidy | | | | | 53,036.52 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 2,851,227.60 |
| 7311 Pupil Transportation Subsidy | | | | | 970,735.58 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 1,008,587.40 |
| 7331 State Reimbursement for Health Services | | | | | 98,673.71 |
| 7332 Feminine Hygiene Product Funding | | | | | 9,903.77 |
| 7340 State Property Tax Reduction Allocation | | | | | 1,615,446.63 |
| 7361 School Safety and Security Grants | | | | | 108,246.76 |
| 7531 Ready to Learn-Foundation | | | | | 719,897.06 |
| 7532 Ready to Learn-Adequacy Supplement | | | | | 2,212,355.06 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | | | | | 20,000.00 |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 1,671,012.28 |

| | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) |
|---|---|---|---|---|---|---|
| **7000 Revenue from State Sources** | | | | | | |
| 7820 State Share of Retirement Contributions | 7,663,918.67 | | | | 8,110.21 | |
| **7000 Total Revenue from State Sources** | **$34,081,736.86** | | | | **$10,066.38** | |
| **8000 Revenue from Federal Sources** | | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 580,469.27 | | | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 147,608.78 | | | | | |
| 8517 Title IV - 21st Century Schools | 46,644.16 | | | | | |
| 8749 Other CARES Act Funding | 76,107.61 | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 145,345.94 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 17,223.18 | | | | | |
| **8000 Total Revenue from Federal Sources** | **$1,013,398.94** | | | | | |
| **9000 Other Financing Sources** | | | | | | |
| 9110 Face Value of Bonds Issued | | | | | | |
| 9130 Bond Premiums | | | | | | |
| 9220 Leases and SBITAs | 351,155.90 | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 10,000.00 | | | | | |
| 9990 Insurance Recoveries | 20,813.81 | | | | | |
| **9000 Total Other Financing Sources** | **$381,969.71** | | | | | |
| **Total From All Sources** | **$122,354,116.81** | | | | **$257,846.33** | |

| | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) | Total |
|---|---|---|---|---|---|
| **7000 Revenue from State Sources** | | | | | |
| 7820 State Share of Retirement Contributions | | | | | 7,672,028.88 |
| **7000 Total Revenue from State Sources** | | | | | **$34,091,803.24** |
| **8000 Revenue from Federal Sources** | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 580,469.27 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | | | | | 147,608.78 |
| 8517 Title IV - 21st Century Schools | | | | | 46,644.16 |
| 8749 Other CARES Act Funding | | | | | 76,107.61 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | 145,345.94 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 17,223.18 |
| **8000 Total Revenue from Federal Sources** | | | | | **$1,013,398.94** |
| **9000 Other Financing Sources** | | | | | |
| 9110 Face Value of Bonds Issued | | 49,320,000.00 | | | 49,320,000.00 |
| 9130 Bond Premiums | | 957,047.85 | | | 957,047.85 |
| 9220 Leases and SBITAs | | | | | 351,155.90 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 10,000.00 |
| 9990 Insurance Recoveries | | | | | 20,813.81 |
| **9000 Total Other Financing Sources** | | **$50,277,047.85** | | | **$50,659,017.56** |
| **Total From All Sources** | **$669,032.77** | **$51,885,357.19** | | | **$175,166,353.10** |

| | General Fund (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) |
|---|---|---|---|---|---|---|
| **Revenue from Local Sources** | 86,877,011.30 | | | | 247,779.95 | |
| **Revenue from State Sources** | 34,081,736.86 | | | | 10,066.38 | |
| **Revenue from Federal Sources** | 1,013,398.94 | | | | | |
| **Other Financing Sources** | 381,969.71 | | | | | |
| **Total From All Sources** | **$122,354,116.81** | | | | **$257,846.33** | |

| | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) | Total |
|---|---|---|---|---|---|
| **Revenue from Local Sources** | 669,032.77 | 1,608,309.34 | | | 89,402,133.36 |
| **Revenue from State Sources** | | | | | 34,091,803.24 |
| **Revenue from Federal Sources** | | | | | 1,013,398.94 |
| **Other Financing Sources** | | 50,277,047.85 | | | 50,659,017.56 |
| **Total From All Sources** | **$669,032.77** | **$51,885,357.19** | | | **$175,166,353.10** |

**General Fund (10)**

| **1000 Instruction** | **Total** |
|---|---|
| **100 Personnel Services – Salaries** | |
| 110 Official / Administrative Salaries | 5,557.88 |
| 120 Professional – Educational | 28,097,996.04 |
| 170 Operative and Laborer | 112,846.46 |
| 190 Instructional Assistant | 2,562,044.41 |
| **Total Personnel Services – Salaries** | **$30,778,444.79** |
| **200 Personnel Services – Employee Benefits** | |
| 210 Group Insurance – Contracted Provider | 7,416,178.36 |
| 220 Social Security Contributions | 2,261,338.07 |
| 230 PSERS Retirement Contributions | 10,329,284.62 |
| 250 Unemployment Compensation | 749.00 |
| 260 Workers' Compensation | 178,844.54 |
| 291 Other Retirement Plans | 11,567.79 |
| **Total Personnel Services – Employee Benefits** | **$20,197,962.38** |
| **300 Purchased Professional and Technical Services** | |
| 322 Professional Educational Services – Ius | 1,761,027.30 |
| 329 Professional Educational Services – Other | 3,289.96 |
| 330 Other Professional Services | 549,015.00 |
| 350 Security / Safety Services | 1,669.53 |
| 390 Other Purchased Professional and Technical Services | 5,355.00 |
| **Total Purchased Professional and Technical Services** | **$2,320,356.79** |
| **400 Purchased Property Services** | |
| 430 Repairs and Maintenance Services | 20,873.78 |
| **Total Purchased Property Services** | **$20,873.78** |
| **500 Other Purchased Services** | |
| 510 Student Transportation Services | 26,876.67 |
| 530 Communications | 536.78 |
| 550 Printing and Binding | 10,515.09 |
| 561 Tuition To Other School Districts Within the State | 256,347.82 |
| 562 Tuition To Pennsylvania Charter Schools | 1,582,560.58 |
| 564 Tuition To Career and Technology Centers | 1,093,584.17 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,195,439.39 |
| 569 Tuition – Other | 3,914,142.97 |
| 580 Travel | 14,958.60 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 1,167.89 |
| 599 Other Miscellaneous Purchased Services | 18,668.55 |
| **Total Other Purchased Services** | **$8,114,798.51** |
| **600 Supplies** | |
| 610 General Supplies | 572,567.00 |
| 640 Books and Periodicals | 1,287,435.00 |
| 650 Supplies & Fees – Technology Related | 150,890.25 |
| **Total Supplies** | **$2,010,892.25** |

**General Fund (10)**

| **1000 Instruction** | **Total** |
|---|---|
| **700 Property** | |
| 738 Technology Software Lease and SBITAs | 310,805.46 |
| 752 Capital Equipment – Original and Additional | 220,201.71 |
| 758 Capitalized Technology Software - Original | 27,035.72 |
| 768 Capitalized Technology Software - Replacement | 439.79 |
| **Total Property** | **$558,482.68** |
| **800 Other Objects** | |
| 810 Dues and Fees | 7,245.43 |
| **Total Other Objects** | **$7,245.43** |
| **Total 1000 Instruction** | **$64,009,056.61** |

**General Fund (10)**

| 1100 Regular Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 110 Official / Administrative Salaries | 1,028.94 | 4,528.94 | | 5,557.88 |
| 120 Professional – Educational | 13,158,775.35 | 9,459,478.27 | 469,842.41 | 23,088,096.03 |
| 170 Operative and Laborer | 14,419.29 | 9,943.83 | | 24,363.12 |
| **Total Personnel Services – Salaries** | **$13,174,223.58** | **$9,473,951.04** | **$469,842.41** | **$23,118,017.03** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 2,960,596.62 | 2,067,230.73 | 99,387.32 | 5,127,214.67 |
| 220 Social Security Contributions | 967,489.41 | 700,168.28 | 33,946.19 | 1,701,603.88 |
| 230 PSERS Retirement Contributions | 4,517,528.15 | 3,169,300.41 | 79,261.12 | 7,766,089.68 |
| 250 Unemployment Compensation | 41.92 | | | 41.92 |
| 260 Workers' Compensation | 76,512.08 | 55,120.42 | 2,728.83 | 134,361.33 |
| 291 Other Retirement Plans | 2,218.66 | 8,812.28 | | 11,030.94 |
| **Total Personnel Services – Employee Benefits** | **$8,524,386.84** | **$6,000,632.12** | **$215,323.46** | **$14,740,342.42** |
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | | | 3,040.00 | 3,040.00 |
| 329 Professional Educational Services – Other | | | 3,289.96 | 3,289.96 |
| 330 Other Professional Services | 3,480.00 | | | 3,480.00 |
| 350 Security / Safety Services | 968.03 | 701.50 | | 1,669.53 |
| **Total Purchased Professional and Technical Services** | **$4,448.03** | **$701.50** | **$6,329.96** | **$11,479.49** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 2,820.00 | 14,677.00 | | 17,497.00 |
| **Total Purchased Property Services** | **$2,820.00** | **$14,677.00** | | **$17,497.00** |
| **500 Other Purchased Services** | | | | |
| 510 Student Transportation Services | | 25,000.30 | | 25,000.30 |
| 550 Printing and Binding | 6,316.48 | 4,198.61 | | 10,515.09 |
| 561 Tuition To Other School Districts Within the State | | 157,140.44 | | 157,140.44 |
| 562 Tuition To Pennsylvania Charter Schools | 333,057.58 | 706,431.53 | | 1,039,489.11 |
| 564 Tuition To Career and Technology Centers | | 2,720.00 | | 2,720.00 |
| 569 Tuition – Other | 1,500.00 | 130,790.27 | | 132,290.27 |
| 580 Travel | 2,906.78 | 11,368.30 | | 14,275.08 |
| 599 Other Miscellaneous Purchased Services | 809.19 | 9,409.36 | | 10,218.55 |
| **Total Other Purchased Services** | **$344,590.03** | **$1,047,058.81** | | **$1,391,648.84** |
| **600 Supplies** | | | | |
| 610 General Supplies | 268,715.96 | 182,238.58 | 8,898.56 | 459,853.10 |
| 640 Books and Periodicals | 937,598.75 | 331,697.25 | | 1,269,296.00 |
| 650 Supplies & Fees – Technology Related | 96,562.60 | 54,327.65 | | 150,890.25 |
| **Total Supplies** | **$1,302,877.31** | **$568,263.48** | **$8,898.56** | **$1,880,039.35** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | 164,726.89 | 146,078.57 | | 310,805.46 |
| 752 Capital Equipment – Original and Additional | 120,909.62 | 90,185.99 | | 211,095.61 |
| 758 Capitalized Technology Software - Original | | | 27,035.72 | 27,035.72 |
| **Total Property** | **$285,636.51** | **$236,264.56** | **$27,035.72** | **$548,936.79** |

**General Fund (10)**

| 1100 Regular Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 3,304.00 | | | 3,304.00 |
| **Total Other Objects** | **$3,304.00** | | | **$3,304.00** |
| **Total 1100 Regular Programs – Elementary / Secondary** | **$23,642,286.30** | **$17,341,548.51** | **$727,430.11** | **$41,711,264.92** |

**General Fund (10)**

| 1110 Regular Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 110 Official / Administrative Salaries | 1,028.94 | 4,528.94 | | 5,557.88 |
| 120 Professional – Educational | 13,158,775.35 | 9,459,478.27 | | 22,618,253.62 |
| 170 Operative and Laborer | 14,419.29 | 9,943.83 | | 24,363.12 |
| **Total Personnel Services – Salaries** | **$13,174,223.58** | **$9,473,951.04** | | **$22,648,174.62** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 2,960,596.62 | 2,067,230.73 | | 5,027,827.35 |
| 220 Social Security Contributions | 967,489.41 | 700,168.28 | | 1,667,657.69 |
| 230 PSERS Retirement Contributions | 4,517,528.15 | 3,169,300.41 | | 7,686,828.56 |
| 250 Unemployment Compensation | 41.92 | | | 41.92 |
| 260 Workers' Compensation | 76,512.08 | 55,120.42 | | 131,632.50 |
| 291 Other Retirement Plans | 2,218.66 | 8,812.28 | | 11,030.94 |
| **Total Personnel Services – Employee Benefits** | **$8,524,386.84** | **$6,000,632.12** | | **$14,525,018.96** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | 3,480.00 | | | 3,480.00 |
| 350 Security / Safety Services | 968.03 | 701.50 | | 1,669.53 |
| **Total Purchased Professional and Technical Services** | **$4,448.03** | **$701.50** | | **$5,149.53** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 2,820.00 | 14,677.00 | | 17,497.00 |
| **Total Purchased Property Services** | **$2,820.00** | **$14,677.00** | | **$17,497.00** |
| **500 Other Purchased Services** | | | | |
| 510 Student Transportation Services | | 25,000.30 | | 25,000.30 |
| 550 Printing and Binding | 6,316.48 | 4,198.61 | | 10,515.09 |
| 561 Tuition To Other School Districts Within the State | | 157,140.44 | | 157,140.44 |
| 562 Tuition To Pennsylvania Charter Schools | 333,057.58 | 706,431.53 | | 1,039,489.11 |
| 564 Tuition To Career and Technology Centers | | 2,720.00 | | 2,720.00 |
| 569 Tuition – Other | 1,500.00 | 130,790.27 | | 132,290.27 |
| 580 Travel | 2,906.78 | 11,368.30 | | 14,275.08 |
| 599 Other Miscellaneous Purchased Services | 809.19 | 9,409.36 | | 10,218.55 |
| **Total Other Purchased Services** | **$344,590.03** | **$1,047,058.81** | | **$1,391,648.84** |
| **600 Supplies** | | | | |
| 610 General Supplies | 268,715.96 | 182,238.58 | | 450,954.54 |
| 640 Books and Periodicals | 937,598.75 | 331,697.25 | | 1,269,296.00 |
| 650 Supplies & Fees – Technology Related | 96,562.60 | 54,327.65 | | 150,890.25 |
| **Total Supplies** | **$1,302,877.31** | **$568,263.48** | | **$1,871,140.79** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | 164,726.89 | 146,078.57 | | 310,805.46 |
| 752 Capital Equipment – Original and Additional | 120,909.62 | 90,185.99 | | 211,095.61 |
| **Total Property** | **$285,636.51** | **$236,264.56** | | **$521,901.07** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 3,304.00 | | | 3,304.00 |

**General Fund (10)**

| 1110 Regular Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| Total Other Objects | $3,304.00 | | | $3,304.00 |
| Total 1110 Regular Programs | $23,642,286.30 | $17,341,548.51 | | $40,983,834.81 |

**General Fund (10)**

| 1190 Federally-Funded Regular Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | | | 469,842.41 | 469,842.41 |
| **Total Personnel Services – Salaries** | | | **$469,842.41** | **$469,842.41** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | 99,387.32 | 99,387.32 |
| 220 Social Security Contributions | | | 33,946.19 | 33,946.19 |
| 230 PSERS Retirement Contributions | | | 79,261.12 | 79,261.12 |
| 260 Workers' Compensation | | | 2,728.83 | 2,728.83 |
| **Total Personnel Services – Employee Benefits** | | | **$215,323.46** | **$215,323.46** |
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | | | 3,040.00 | 3,040.00 |
| 329 Professional Educational Services – Other | | | 3,289.96 | 3,289.96 |
| **Total Purchased Professional and Technical Services** | | | **$6,329.96** | **$6,329.96** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | 8,898.56 | 8,898.56 |
| **Total Supplies** | | | **$8,898.56** | **$8,898.56** |
| **700 Property** | | | | |
| 758 Capitalized Technology Software - Original | | | 27,035.72 | 27,035.72 |
| **Total Property** | | | **$27,035.72** | **$27,035.72** |
| **Total 1190 Federally-Funded Regular Programs** | | | **$727,430.11** | **$727,430.11** |

**General Fund (10)**

| 1200 Special Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 2,327,372.91 | 1,475,636.60 | | 3,803,009.51 |
| 170 Operative and Laborer | 73,612.19 | 14,871.15 | | 88,483.34 |
| 190 Instructional Assistant | 1,839,734.01 | 722,310.40 | | 2,562,044.41 |
| **Total Personnel Services – Salaries** | **$4,240,719.11** | **$2,212,818.15** | | **$6,453,537.26** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 1,386,741.00 | 680,086.73 | | 2,066,827.73 |
| 220 Social Security Contributions | 308,242.61 | 162,035.56 | | 470,278.17 |
| 230 PSERS Retirement Contributions | 1,412,444.07 | 745,288.19 | | 2,157,732.26 |
| 250 Unemployment Compensation | 707.08 | | | 707.08 |
| 260 Workers' Compensation | 24,624.14 | 12,849.15 | | 37,473.29 |
| 291 Other Retirement Plans | | 536.85 | | 536.85 |
| **Total Personnel Services – Employee Benefits** | **$3,132,758.90** | **$1,600,796.48** | | **$4,733,555.38** |
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | 334,832.82 | 358,796.59 | 1,053,820.34 | 1,747,449.75 |
| 330 Other Professional Services | 2,945.00 | | | 2,945.00 |
| **Total Purchased Professional and Technical Services** | **$337,777.82** | **$358,796.59** | **$1,053,820.34** | **$1,750,394.75** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 856.78 | 377.98 | | 1,234.76 |
| **Total Purchased Property Services** | **$856.78** | **$377.98** | | **$1,234.76** |
| **500 Other Purchased Services** | | | | |
| 510 Student Transportation Services | 556.08 | 1,320.29 | | 1,876.37 |
| 561 Tuition To Other School Districts Within the State | 25,257.25 | 73,950.13 | | 99,207.38 |
| 562 Tuition To Pennsylvania Charter Schools | 144,758.10 | 398,313.37 | | 543,071.47 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 633,582.88 | 561,856.51 | | 1,195,439.39 |
| 569 Tuition – Other | 2,133,785.61 | 1,648,067.09 | | 3,781,852.70 |
| 580 Travel | 544.00 | 139.52 | | 683.52 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 618.98 | 548.91 | | 1,167.89 |
| 599 Other Miscellaneous Purchased Services | 8,450.00 | | | 8,450.00 |
| **Total Other Purchased Services** | **$2,947,552.90** | **$2,684,195.82** | | **$5,631,748.72** |
| **600 Supplies** | | | | |
| 610 General Supplies | 35,264.49 | 21,964.99 | | 57,229.48 |
| 640 Books and Periodicals | 831.00 | | 10,039.69 | 10,870.69 |
| **Total Supplies** | **$36,095.49** | **$21,964.99** | **$10,039.69** | **$68,100.17** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | 6,615.04 | 2,491.06 | | 9,106.10 |
| **Total Property** | **$6,615.04** | **$2,491.06** | | **$9,106.10** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 2,711.43 | 1,230.00 | | 3,941.43 |
| **Total Other Objects** | **$2,711.43** | **$1,230.00** | | **$3,941.43** |
| **Total 1200 Special Programs – Elementary / Secondary** | **$10,705,087.47** | **$6,882,671.07** | **$1,063,860.03** | **$18,651,618.57** |

**General Fund (10)**

| 1210 Life Skills Support | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **500 Other Purchased Services** | | | | |
| 510 Student Transportation Services | | 880.29 | | 880.29 |
| **Total Other Purchased Services** | | **$880.29** | | **$880.29** |
| **600 Supplies** | | | | |
| 610 General Supplies | 1,918.80 | 2,897.26 | | 4,816.06 |
| 640 Books and Periodicals | 567.00 | | | 567.00 |
| **Total Supplies** | **$2,485.80** | **$2,897.26** | | **$5,383.06** |
| **Total 1210 Life Skills Support** | **$2,485.80** | **$3,777.55** | | **$6,263.35** |

**General Fund (10)**

| 1220 Sensory Support | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 450,228.19 | 47,251.81 | | 497,480.00 |
| **Total Personnel Services – Salaries** | **$450,228.19** | **$47,251.81** | | **$497,480.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 118,812.45 | 8,040.86 | | 126,853.31 |
| 220 Social Security Contributions | 32,070.83 | 3,540.38 | | 35,611.21 |
| 230 PSERS Retirement Contributions | 151,853.92 | 16,065.48 | | 167,919.40 |
| 260 Workers' Compensation | 2,615.16 | 274.31 | | 2,889.47 |
| **Total Personnel Services – Employee Benefits** | **$305,352.36** | **$27,921.03** | | **$333,273.39** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | 393.30 | 37.60 | | 430.90 |
| **Total Other Purchased Services** | **$393.30** | **$37.60** | | **$430.90** |
| **600 Supplies** | | | | |
| 610 General Supplies | 2,180.54 | 2,013.83 | | 4,194.37 |
| **Total Supplies** | **$2,180.54** | **$2,013.83** | | **$4,194.37** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 1,000.00 | 750.00 | | 1,750.00 |
| **Total Other Objects** | **$1,000.00** | **$750.00** | | **$1,750.00** |
| **Total 1220 Sensory Support** | **$759,154.39** | **$77,974.27** | | **$837,128.66** |

**General Fund (10)**

| 1230 Emotional Support | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 54,784.70 | 58,044.00 | | 112,828.70 |
| 190 Instructional Assistant | 165,567.87 | 786.22 | | 166,354.09 |
| **Total Personnel Services – Salaries** | **$220,352.57** | **$58,830.22** | | **$279,182.79** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 103,846.68 | 26,947.08 | | 130,793.76 |
| 220 Social Security Contributions | 15,962.34 | 4,207.21 | | 20,169.55 |
| 230 PSERS Retirement Contributions | 73,514.33 | 20,002.28 | | 93,516.61 |
| 260 Workers' Compensation | 1,279.39 | 341.75 | | 1,621.14 |
| **Total Personnel Services – Employee Benefits** | **$194,602.74** | **$51,498.32** | | **$246,101.06** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | 140.70 | 101.92 | | 242.62 |
| **Total Other Purchased Services** | **$140.70** | **$101.92** | | **$242.62** |
| **600 Supplies** | | | | |
| 610 General Supplies | 5,008.14 | 65.99 | | 5,074.13 |
| **Total Supplies** | **$5,008.14** | **$65.99** | | **$5,074.13** |
| **Total 1230 Emotional Support** | **$420,104.15** | **$110,496.45** | | **$530,600.60** |

**General Fund (10)**

| 1240 Academic Support | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 1,798,848.62 | 1,353,321.79 | | 3,152,170.41 |
| 190 Instructional Assistant | 1,657,188.41 | 715,675.20 | | 2,372,863.61 |
| **Total Personnel Services – Salaries** | **$3,456,037.03** | **$2,068,996.99** | | **$5,525,034.02** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 1,164,081.87 | 645,098.79 | | 1,809,180.66 |
| 220 Social Security Contributions | 251,499.34 | 151,425.37 | | 402,924.71 |
| 230 PSERS Retirement Contributions | 1,151,108.85 | 696,389.12 | | 1,847,497.97 |
| 250 Unemployment Compensation | 707.08 | | | 707.08 |
| 260 Workers' Compensation | 20,066.80 | 12,013.96 | | 32,080.76 |
| 291 Other Retirement Plans | | 536.85 | | 536.85 |
| **Total Personnel Services – Employee Benefits** | **$2,587,463.94** | **$1,505,464.09** | | **$4,092,928.03** |
| **600 Supplies** | | | | |
| 610 General Supplies | 2,957.57 | 995.93 | | 3,953.50 |
| 640 Books and Periodicals | 264.00 | | 10,039.69 | 10,303.69 |
| **Total Supplies** | **$3,221.57** | **$995.93** | **$10,039.69** | **$14,257.19** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 1,526.43 | 295.00 | | 1,821.43 |
| **Total Other Objects** | **$1,526.43** | **$295.00** | | **$1,821.43** |
| **Total 1240 Academic Support** | **$6,048,248.97** | **$3,575,752.01** | **$10,039.69** | **$9,634,040.67** |

**General Fund (10)**

| 1241 Learning Support – Public | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 1,593,726.62 | 1,352,831.79 | | 2,946,558.41 |
| 190 Instructional Assistant | 1,657,188.41 | 715,675.20 | | 2,372,863.61 |
| **Total Personnel Services – Salaries** | **$3,250,915.03** | **$2,068,506.99** | | **$5,319,422.02** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 1,110,187.71 | 645,098.79 | | 1,755,286.50 |
| 220 Social Security Contributions | 236,599.59 | 151,389.22 | | 387,988.81 |
| 230 PSERS Retirement Contributions | 1,081,367.21 | 696,222.52 | | 1,777,589.73 |
| 250 Unemployment Compensation | 707.08 | | | 707.08 |
| 260 Workers' Compensation | 18,875.58 | 12,011.12 | | 30,886.70 |
| 291 Other Retirement Plans | | 536.85 | | 536.85 |
| **Total Personnel Services – Employee Benefits** | **$2,447,737.17** | **$1,505,258.50** | | **$3,952,995.67** |
| **600 Supplies** | | | | |
| 610 General Supplies | 691.38 | 681.53 | | 1,372.91 |
| 640 Books and Periodicals | 264.00 | | 10,039.69 | 10,303.69 |
| **Total Supplies** | **$955.38** | **$681.53** | **$10,039.69** | **$11,676.60** |
| **Total 1241 Learning Support – Public** | **$5,699,607.58** | **$3,574,447.02** | **$10,039.69** | **$9,284,094.29** |

**General Fund (10)**

| 1243 Gifted Support | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 205,122.00 | 490.00 | | 205,612.00 |
| **Total Personnel Services – Salaries** | **$205,122.00** | **$490.00** | | **$205,612.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 53,894.16 | | | 53,894.16 |
| 220 Social Security Contributions | 14,899.75 | 36.15 | | 14,935.90 |
| 230 PSERS Retirement Contributions | 69,741.64 | 166.60 | | 69,908.24 |
| 260 Workers' Compensation | 1,191.22 | 2.84 | | 1,194.06 |
| **Total Personnel Services – Employee Benefits** | **$139,726.77** | **$205.59** | | **$139,932.36** |
| **600 Supplies** | | | | |
| 610 General Supplies | 2,266.19 | 314.40 | | 2,580.59 |
| **Total Supplies** | **$2,266.19** | **$314.40** | | **$2,580.59** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 1,526.43 | 295.00 | | 1,821.43 |
| **Total Other Objects** | **$1,526.43** | **$295.00** | | **$1,821.43** |
| **Total 1243 Gifted Support** | **$348,641.39** | **$1,304.99** | | **$349,946.38** |

**General Fund (10)**

| 1290 Special Programs - Other Support | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 23,511.40 | 17,019.00 | | 40,530.40 |
| 170 Operative and Laborer | 73,612.19 | 14,871.15 | | 88,483.34 |
| 190 Instructional Assistant | 16,977.73 | 5,848.98 | | 22,826.71 |
| **Total Personnel Services – Salaries** | **$114,101.32** | **$37,739.13** | | **$151,840.45** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | 8,710.10 | 2,862.60 | | 11,572.70 |
| 230 PSERS Retirement Contributions | 35,966.97 | 12,831.31 | | 48,798.28 |
| 260 Workers' Compensation | 662.79 | 219.13 | | 881.92 |
| **Total Personnel Services – Employee Benefits** | **$45,339.86** | **$15,913.04** | | **$61,252.90** |
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | 334,832.82 | 358,796.59 | 1,053,820.34 | 1,747,449.75 |
| 330 Other Professional Services | 2,945.00 | | | 2,945.00 |
| **Total Purchased Professional and Technical Services** | **$337,777.82** | **$358,796.59** | **$1,053,820.34** | **$1,750,394.75** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 856.78 | 377.98 | | 1,234.76 |
| **Total Purchased Property Services** | **$856.78** | **$377.98** | | **$1,234.76** |
| **500 Other Purchased Services** | | | | |
| 510 Student Transportation Services | 556.08 | 440.00 | | 996.08 |
| 561 Tuition To Other School Districts Within the State | 25,257.25 | 73,950.13 | | 99,207.38 |
| 562 Tuition To Pennsylvania Charter Schools | 144,758.10 | 398,313.37 | | 543,071.47 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 633,582.88 | 561,856.51 | | 1,195,439.39 |
| 569 Tuition – Other | 2,133,785.61 | 1,648,067.09 | | 3,781,852.70 |
| 580 Travel | 10.00 | | | 10.00 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 618.98 | 548.91 | | 1,167.89 |
| 599 Other Miscellaneous Purchased Services | 8,450.00 | | | 8,450.00 |
| **Total Other Purchased Services** | **$2,947,018.90** | **$2,683,176.01** | | **$5,630,194.91** |
| **600 Supplies** | | | | |
| 610 General Supplies | 23,199.44 | 15,991.98 | | 39,191.42 |
| **Total Supplies** | **$23,199.44** | **$15,991.98** | | **$39,191.42** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | 6,615.04 | 2,491.06 | | 9,106.10 |
| **Total Property** | **$6,615.04** | **$2,491.06** | | **$9,106.10** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 185.00 | 185.00 | | 370.00 |
| **Total Other Objects** | **$185.00** | **$185.00** | | **$370.00** |
| **Total 1290 Special Programs - Other Support** | **$3,475,094.16** | **$3,114,670.79** | **$1,053,820.34** | **$7,643,585.29** |

**General Fund (10)**

| 1300 Vocational Education | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | | 1,165,273.00 | | 1,165,273.00 |
| **Total Personnel Services – Salaries** | | **$1,165,273.00** | | **$1,165,273.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | 222,135.96 | | 222,135.96 |
| 220 Social Security Contributions | | 86,329.61 | | 86,329.61 |
| 230 PSERS Retirement Contributions | | 393,702.60 | | 393,702.60 |
| 260 Workers' Compensation | | 6,767.99 | | 6,767.99 |
| **Total Personnel Services – Employee Benefits** | | **$708,936.16** | | **$708,936.16** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | 2,142.02 | | 2,142.02 |
| **Total Purchased Property Services** | | **$2,142.02** | | **$2,142.02** |
| **500 Other Purchased Services** | | | | |
| 564 Tuition To Career and Technology Centers | | 1,090,864.17 | | 1,090,864.17 |
| **Total Other Purchased Services** | | **$1,090,864.17** | | **$1,090,864.17** |
| **600 Supplies** | | | | |
| 610 General Supplies | | 54,384.42 | | 54,384.42 |
| 640 Books and Periodicals | | 6,711.24 | | 6,711.24 |
| **Total Supplies** | | **$61,095.66** | | **$61,095.66** |
| **700 Property** | | | | |
| 768 Capitalized Technology Software - Replacement | | 439.79 | | 439.79 |
| **Total Property** | | **$439.79** | | **$439.79** |
| **Total 1300 Vocational Education** | | **$3,028,750.80** | | **$3,028,750.80** |

**General Fund (10)**

| 1400 Other Instructional Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 13,120.75 | 28,403.75 | 93.00 | 41,617.50 |
| **Total Personnel Services – Salaries** | **$13,120.75** | **$28,403.75** | **$93.00** | **$41,617.50** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | 982.85 | 2,136.63 | 6.93 | 3,126.41 |
| 230 PSERS Retirement Contributions | 4,413.67 | 7,330.61 | 15.80 | 11,760.08 |
| 260 Workers' Compensation | 76.20 | 165.19 | 0.54 | 241.93 |
| **Total Personnel Services – Employee Benefits** | **$5,472.72** | **$9,632.43** | **$23.27** | **$15,128.42** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | 179,054.70 | 363,535.30 | | 542,590.00 |
| 390 Other Purchased Professional and Technical Services | | 5,355.00 | | 5,355.00 |
| **Total Purchased Professional and Technical Services** | **$179,054.70** | **$368,890.30** | | **$547,945.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 177.14 | 359.64 | | 536.78 |
| **Total Other Purchased Services** | **$177.14** | **$359.64** | | **$536.78** |
| **600 Supplies** | | | | |
| 610 General Supplies | 363.00 | 737.00 | | 1,100.00 |
| 640 Books and Periodicals | | 557.07 | | 557.07 |
| **Total Supplies** | **$363.00** | **$1,294.07** | | **$1,657.07** |
| **Total 1400 Other Instructional Programs – Elementary / Secondary** | **$198,188.31** | **$408,580.19** | **$116.27** | **$606,884.77** |

**General Fund (10)**

| 1420 Summer School | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | | 12,648.00 | | 12,648.00 |
| **Total Personnel Services – Salaries** | | **$12,648.00** | | **$12,648.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | 945.11 | | 945.11 |
| 230 PSERS Retirement Contributions | | 3,414.96 | | 3,414.96 |
| 260 Workers' Compensation | | 73.72 | | 73.72 |
| **Total Personnel Services – Employee Benefits** | | **$4,433.79** | | **$4,433.79** |
| **Total 1420 Summer School** | | **$17,081.79** | | **$17,081.79** |

**General Fund (10)**

| 1430 Homebound Instruction | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 3,805.25 | 10,919.75 | | 14,725.00 |
| **Total Personnel Services – Salaries** | **$3,805.25** | **$10,919.75** | | **$14,725.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | 291.10 | 834.89 | | 1,125.99 |
| 230 PSERS Retirement Contributions | 1,293.79 | 2,271.41 | | 3,565.20 |
| 260 Workers' Compensation | 22.14 | 63.39 | | 85.53 |
| **Total Personnel Services – Employee Benefits** | **$1,607.03** | **$3,169.69** | | **$4,776.72** |
| **Total 1430 Homebound Instruction** | **$5,412.28** | **$14,089.44** | | **$19,501.72** |

**General Fund (10)**

| 1440 Alternative Regular Education Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 390 Other Purchased Professional and Technical Services | | 5,355.00 | | 5,355.00 |
| **Total Purchased Professional and Technical Services** | | **$5,355.00** | | **$5,355.00** |
| **Total 1440 Alternative Regular Education Programs** | | **$5,355.00** | | **$5,355.00** |

**General Fund (10)**

| 1441 Adjudicated / Court-Placed Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 390 Other Purchased Professional and Technical Services | | 5,355.00 | | 5,355.00 |
| **Total Purchased Professional and Technical Services** | | **$5,355.00** | | **$5,355.00** |
| **Total 1441 Adjudicated / Court-Placed Programs** | | **$5,355.00** | | **$5,355.00** |

**General Fund (10)**

| 1450 Instructional Programs Outside the Established School Day | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 120 Professional – Educational | 9,315.50 | 4,836.00 | 93.00 | 14,244.50 |
| **Total Personnel Services – Salaries** | **$9,315.50** | **$4,836.00** | **$93.00** | **$14,244.50** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | 691.75 | 356.63 | 6.93 | 1,055.31 |
| 230 PSERS Retirement Contributions | 3,119.88 | 1,644.24 | 15.80 | 4,779.92 |
| 260 Workers' Compensation | 54.06 | 28.08 | 0.54 | 82.68 |
| **Total Personnel Services – Employee Benefits** | **$3,865.69** | **$2,028.95** | **$23.27** | **$5,917.91** |
| **Total 1450 Instructional Programs Outside the Established School Day** | **$13,181.19** | **$6,864.95** | **$116.27** | **$20,162.41** |

**General Fund (10)**

| 1490 Additional Other Instructional Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | 179,054.70 | 363,535.30 | | 542,590.00 |
| **Total Purchased Professional and Technical Services** | **$179,054.70** | **$363,535.30** | | **$542,590.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 177.14 | 359.64 | | 536.78 |
| **Total Other Purchased Services** | **$177.14** | **$359.64** | | **$536.78** |
| **600 Supplies** | | | | |
| 610 General Supplies | 363.00 | 737.00 | | 1,100.00 |
| 640 Books and Periodicals | | 557.07 | | 557.07 |
| **Total Supplies** | **$363.00** | **$1,294.07** | | **$1,657.07** |
| **Total 1490 Additional Other Instructional Programs** | **$179,594.84** | **$365,189.01** | | **$544,783.85** |

**General Fund (10)**

| 1500 Nonpublic School Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | | | 10,537.55 | 10,537.55 |
| **Total Purchased Professional and Technical Services** | | | **$10,537.55** | **$10,537.55** |
| **Total 1500 Nonpublic School Programs** | | | **$10,537.55** | **$10,537.55** |

**General Fund (10)**

| **2000 Support Services** | **Total** |
|---|---|
| **100 Personnel Services – Salaries** | |
| 100 Personnel Services – Salaries | 13,951,856.40 |
| **Total Personnel Services – Salaries** | **$13,951,856.40** |
| **200 Personnel Services – Employee Benefits** | |
| 210 Group Insurance – Contracted Provider | 3,363,859.27 |
| 220 Social Security Contributions | 1,029,612.32 |
| 230 PSERS Retirement Contributions | 4,595,798.68 |
| 240 Tuition Reimbursement | 173,226.80 |
| 250 Unemployment Compensation | 1,757.63 |
| 260 Workers' Compensation | 80,831.92 |
| 280 Other Post-Employment Benefits (OPEB) | 74,361.96 |
| 291 Other Retirement Plans | 110,177.98 |
| **Total Personnel Services – Employee Benefits** | **$9,429,626.56** |
| **300 Purchased Professional and Technical Services** | |
| 322 Professional Educational Services – Ius | 650,576.92 |
| 323 Professional Educational Services – Other Educational Agencies | 44,700.00 |
| 329 Professional Educational Services – Other | 83,494.44 |
| 330 Other Professional Services | 2,492,866.21 |
| 340 Technical Services | 2,250.00 |
| 350 Security / Safety Services | 939,967.34 |
| 360 Employee Training and Development Services | 12,570.38 |
| **Total Purchased Professional and Technical Services** | **$4,226,425.29** |
| **400 Purchased Property Services** | |
| 410 Cleaning Services | 99,373.15 |
| 420 Utility Services | 290,497.78 |
| 430 Repairs and Maintenance Services | 539,273.69 |
| 440 Rentals | 345,062.15 |
| 460 Extermination Services | 14,024.05 |
| 490 Other Purchased Property Services | 24,505.00 |
| **Total Purchased Property Services** | **$1,312,735.82** |
| **500 Other Purchased Services** | |
| 513 Contracted Carriers | 6,191,171.01 |
| 516 Student Transportation Services From the IU | 22,428.10 |
| 520 Insurance – General | 187,679.00 |
| 522 Automotive Liability Insurance | 155,243.00 |
| 523 General Property and Liability Insurance | 174,365.00 |
| 529 Other Insurance | 25,370.50 |
| 530 Communications | 220,320.70 |
| 549 Other Advertising/Public Relations | 4,248.47 |
| 550 Printing and Binding | 6,951.37 |
| 580 Travel | 41,840.28 |
| 595 IU Payments By Withholding | 100,039.79 |
| **Total Other Purchased Services** | **$7,129,657.22** |

**General Fund (10)**

| **2000 Support Services** | **Total** |
|---|---|
| **600 Supplies** | |
| 610 General Supplies | 751,980.38 |
| 620 Energy | 2,084,149.04 |
| 630 Food | 13,112.73 |
| 640 Books and Periodicals | 46,962.53 |
| 650 Supplies & Fees – Technology Related | 166,057.79 |
| **Total Supplies** | **$3,062,262.47** |
| **700 Property** | |
| 738 Technology Software Lease and SBITAs | 40,350.38 |
| 752 Capital Equipment – Original and Additional | 580,980.91 |
| 762 Capitalized Equipment - Replacement | 568,300.40 |
| **Total Property** | **$1,189,631.69** |
| **800 Other Objects** | |
| 810 Dues and Fees | 69,581.36 |
| 890 Miscellaneous Expenditures | 120,961.48 |
| 899 Pass-Through Funds | 900,650.00 |
| **Total Other Objects** | **$1,091,192.84** |
| **Total 2000 Support Services** | **$41,393,388.29** |

**General Fund (10)**

| 2100 Support Services – Students | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 708,919.67 | 688,219.79 | 86,300.00 | 1,550,020.70 |
| **Total Personnel Services – Salaries** | **$708,919.67** | **$688,219.79** | **$86,300.00** | **$1,550,020.70** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 145,648.89 | 150,910.64 | 29,205.79 | 353,515.32 |
| 220 Social Security Contributions | 52,463.18 | 51,108.43 | 6,402.96 | 114,754.89 |
| 230 PSERS Retirement Contributions | 245,670.76 | 239,028.73 | 14,671.04 | 522,008.04 |
| 260 Workers' Compensation | 4,116.88 | 3,996.91 | 500.88 | 9,001.07 |
| 280 Other Post-Employment Benefits (OPEB) | 5,206.80 | 5,206.68 | | 10,413.48 |
| 291 Other Retirement Plans | 1,215.15 | 1,175.03 | 1,125.00 | 3,515.18 |
| **Total Personnel Services – Employee Benefits** | **$454,321.66** | **$451,426.42** | **$51,905.67** | **$1,013,207.98** |
| **300 Purchased Professional and Technical Services** | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | 44,700.00 | | 44,700.00 |
| 329 Professional Educational Services – Other | 25,382.95 | 18,087.10 | | 43,470.05 |
| 330 Other Professional Services | 362,309.66 | 212,812.79 | 198,486.18 | 773,608.63 |
| **Total Purchased Professional and Technical Services** | **$387,692.61** | **$275,599.89** | **$198,486.18** | **$861,778.68** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 2,710.63 | 2,006.25 | | 4,716.88 |
| 550 Printing and Binding | 4,809.37 | | | 4,809.37 |
| 580 Travel | 1,645.18 | 245.47 | | 1,890.65 |
| **Total Other Purchased Services** | **$9,165.18** | **$2,251.72** | | **$11,416.90** |
| **600 Supplies** | | | | |
| 610 General Supplies | 7,681.05 | 6,676.97 | | 14,358.02 |
| **Total Supplies** | **$7,681.05** | **$6,676.97** | | **$14,358.02** |
| **800 Other Objects** | | | | |
| 890 Miscellaneous Expenditures | | 64,606.06 | | 64,606.06 |
| **Total Other Objects** | | **$64,606.06** | | **$64,606.06** |
| **Total 2100 Support Services – Students** | **$1,567,780.17** | **$1,488,780.85** | **$336,691.85** | **$3,515,388.34** |

**General Fund (10)**

| 2110 Supervision of Student Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 72,823.32 | 70,151.77 | 86,300.00 | 229,275.09 |
| **Total Personnel Services – Salaries** | **$72,823.32** | **$70,151.77** | **$86,300.00** | **$229,275.09** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 28,056.72 | 28,056.48 | 29,205.79 | 85,318.99 |
| 220 Social Security Contributions | 5,335.30 | 5,134.99 | 6,402.96 | 16,873.25 |
| 230 PSERS Retirement Contributions | 31,811.48 | 30,902.66 | 14,671.04 | 77,385.18 |
| 260 Workers' Compensation | 422.88 | 407.12 | 500.88 | 1,330.88 |
| 280 Other Post-Employment Benefits (OPEB) | 5,206.80 | 5,206.68 | | 10,413.48 |
| 291 Other Retirement Plans | 1,203.47 | 1,163.33 | 1,125.00 | 3,491.80 |
| **Total Personnel Services – Employee Benefits** | **$72,036.65** | **$70,871.26** | **$51,905.67** | **$194,813.58** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 189.59 | 163.59 | | 353.18 |
| 580 Travel | 1,645.18 | 245.47 | | 1,890.65 |
| **Total Other Purchased Services** | **$1,834.77** | **$409.06** | | **$2,243.83** |
| **600 Supplies** | | | | |
| 610 General Supplies | 585.34 | 732.82 | | 1,318.16 |
| **Total Supplies** | **$585.34** | **$732.82** | | **$1,318.16** |
| **Total 2110 Supervision of Student Services** | **$147,280.08** | **$142,164.91** | **$138,205.67** | **$427,650.66** |

**General Fund (10)**

| 2111 Supervision of Student Services – Head of Component | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 72,823.32 | 70,151.77 | 86,300.00 | 229,275.09 |
| **Total Personnel Services – Salaries** | **$72,823.32** | **$70,151.77** | **$86,300.00** | **$229,275.09** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 28,056.72 | 28,056.48 | 29,205.79 | 85,318.99 |
| 220 Social Security Contributions | 5,335.30 | 5,134.99 | 6,402.96 | 16,873.25 |
| 230 PSERS Retirement Contributions | 31,811.48 | 30,902.66 | 14,671.04 | 77,385.18 |
| 260 Workers' Compensation | 422.88 | 407.12 | 500.88 | 1,330.88 |
| 280 Other Post-Employment Benefits (OPEB) | 5,206.80 | 5,206.68 | | 10,413.48 |
| 291 Other Retirement Plans | 1,203.47 | 1,163.33 | 1,125.00 | 3,491.80 |
| **Total Personnel Services – Employee Benefits** | **$72,036.65** | **$70,871.26** | **$51,905.67** | **$194,813.58** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 189.59 | 163.59 | | 353.18 |
| 580 Travel | 1,645.18 | 245.47 | | 1,890.65 |
| **Total Other Purchased Services** | **$1,834.77** | **$409.06** | | **$2,243.83** |
| **600 Supplies** | | | | |
| 610 General Supplies | 585.34 | 732.82 | | 1,318.16 |
| **Total Supplies** | **$585.34** | **$732.82** | | **$1,318.16** |
| **Total 2111 Supervision of Student Services – Head of Component** | **$147,280.08** | **$142,164.91** | **$138,205.67** | **$427,650.66** |

**General Fund (10)**

| 2120 Guidance Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 636,096.35 | 618,068.02 | | 1,254,164.37 |
| **Total Personnel Services – Salaries** | **$636,096.35** | **$618,068.02** | | **$1,254,164.37** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 117,592.17 | 122,854.16 | | 240,446.33 |
| 220 Social Security Contributions | 47,127.88 | 45,973.44 | | 93,101.32 |
| 230 PSERS Retirement Contributions | 213,859.28 | 208,126.07 | | 421,985.35 |
| 260 Workers' Compensation | 3,694.00 | 3,589.79 | | 7,283.79 |
| 291 Other Retirement Plans | 11.68 | 11.70 | | 23.38 |
| **Total Personnel Services – Employee Benefits** | **$382,285.01** | **$380,555.16** | | **$762,840.17** |
| **300 Purchased Professional and Technical Services** | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | 44,700.00 | | 44,700.00 |
| 330 Other Professional Services | | 330.00 | | 330.00 |
| **Total Purchased Professional and Technical Services** | | **$45,030.00** | | **$45,030.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 2,521.04 | 1,842.66 | | 4,363.70 |
| 550 Printing and Binding | 4,809.37 | | | 4,809.37 |
| **Total Other Purchased Services** | **$7,330.41** | **$1,842.66** | | **$9,173.07** |
| **600 Supplies** | | | | |
| 610 General Supplies | 7,095.71 | 5,944.15 | | 13,039.86 |
| **Total Supplies** | **$7,095.71** | **$5,944.15** | | **$13,039.86** |
| **800 Other Objects** | | | | |
| 890 Miscellaneous Expenditures | | 64,606.06 | | 64,606.06 |
| **Total Other Objects** | | **$64,606.06** | | **$64,606.06** |
| **Total 2120 Guidance Services** | **$1,032,807.48** | **$1,116,046.05** | | **$2,148,853.53** |

**General Fund (10)**

| 2140 Psychological Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | 362,309.66 | 212,482.79 | 198,486.18 | 773,278.63 |
| **Total Purchased Professional and Technical Services** | **$362,309.66** | **$212,482.79** | **$198,486.18** | **$773,278.63** |
| **Total 2140 Psychological Services** | **$362,309.66** | **$212,482.79** | **$198,486.18** | **$773,278.63** |

**General Fund (10)**

| 2170 Student Accounting Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 66,581.24 |
| **Total Personnel Services – Salaries** | | | | **$66,581.24** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 27,750.00 |
| 220 Social Security Contributions | | | | 4,780.32 |
| 230 PSERS Retirement Contributions | | | | 22,637.51 |
| 260 Workers' Compensation | | | | 386.40 |
| **Total Personnel Services – Employee Benefits** | | | | **$55,554.23** |
| **Total 2170 Student Accounting Services** | | | | **$122,135.47** |

**General Fund (10)**

| 2190 Other Student Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 329 Professional Educational Services – Other | 25,382.95 | 18,087.10 | | 43,470.05 |
| **Total Purchased Professional and Technical Services** | **$25,382.95** | **$18,087.10** | | **$43,470.05** |
| **Total 2190 Other Student Services** | **$25,382.95** | **$18,087.10** | | **$43,470.05** |

**General Fund (10)**

| 2200 Support Services – Instructional Staff | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 397,878.24 | 388,843.57 | | 786,721.81 |
| **Total Personnel Services – Salaries** | **$397,878.24** | **$388,843.57** | | **$786,721.81** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 80,176.78 | 69,737.76 | | 149,914.54 |
| 220 Social Security Contributions | 29,242.34 | 28,809.78 | | 58,052.12 |
| 230 PSERS Retirement Contributions | 133,222.79 | 130,166.88 | | 263,389.67 |
| 240 Tuition Reimbursement | 52,385.00 | 34,339.99 | | 86,724.99 |
| 260 Workers' Compensation | 2,310.32 | 2,257.36 | | 4,567.68 |
| 280 Other Post-Employment Benefits (OPEB) | 5,573.64 | 5,573.64 | | 11,147.28 |
| 291 Other Retirement Plans | 8,341.39 | 8,298.05 | | 16,639.44 |
| **Total Personnel Services – Employee Benefits** | **$311,252.26** | **$279,183.46** | | **$590,435.72** |
| **300 Purchased Professional and Technical Services** | | | | |
| 329 Professional Educational Services – Other | 20,726.55 | 19,297.84 | | 40,024.39 |
| 360 Employee Training and Development Services | 2,232.06 | 3,765.52 | 2,100.00 | 8,097.58 |
| **Total Purchased Professional and Technical Services** | **$22,958.61** | **$23,063.36** | **$2,100.00** | **$48,121.97** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 459.44 | | | 459.44 |
| **Total Purchased Property Services** | **$459.44** | | | **$459.44** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | 2,240.27 | 737.40 | | 2,977.67 |
| **Total Other Purchased Services** | **$2,240.27** | **$737.40** | | **$2,977.67** |
| **600 Supplies** | | | | |
| 610 General Supplies | 15,492.14 | 5,414.11 | | 20,906.25 |
| 630 Food | 5,042.68 | 4,770.98 | | 9,813.66 |
| 640 Books and Periodicals | 31,220.92 | 14,320.34 | | 45,541.26 |
| 650 Supplies & Fees – Technology Related | 17,616.90 | 19,953.22 | | 37,570.12 |
| **Total Supplies** | **$69,372.64** | **$44,458.65** | | **$113,831.29** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | 3,041.52 | | | 3,041.52 |
| **Total Property** | **$3,041.52** | | | **$3,041.52** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 605.00 | | | 605.00 |
| 890 Miscellaneous Expenditures | 912.50 | 912.50 | | 1,825.00 |
| **Total Other Objects** | **$1,517.50** | **$912.50** | | **$2,430.00** |
| **Total 2200 Support Services – Instructional Staff** | **$808,720.48** | **$737,198.94** | **$2,100.00** | **$1,548,019.42** |

**General Fund (10)**

| 2220 Technology Support Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 459.44 | | | 459.44 |
| **Total Purchased Property Services** | **$459.44** | | | **$459.44** |
| **600 Supplies** | | | | |
| 610 General Supplies | 1,665.00 | 225.00 | | 1,890.00 |
| **Total Supplies** | **$1,665.00** | **$225.00** | | **$1,890.00** |
| **Total 2220 Technology Support Services** | **$2,124.44** | **$225.00** | | **$2,349.44** |

**General Fund (10)**

| 2240 Computer-Assisted Instruction Support Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **600 Supplies** | | | | |
| 610 General Supplies | 7,410.64 | | | 7,410.64 |
| **Total Supplies** | **$7,410.64** | | | **$7,410.64** |
| **Total 2240 Computer-Assisted Instruction Support Services** | **$7,410.64** | | | **$7,410.64** |

**General Fund (10)**

| 2250 School Library Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 169,246.00 | 164,777.00 | | 334,023.00 |
| **Total Personnel Services – Salaries** | **$169,246.00** | **$164,777.00** | | **$334,023.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 49,193.50 | 36,792.96 | | 85,986.46 |
| 220 Social Security Contributions | 12,355.32 | 12,087.57 | | 24,442.89 |
| 230 PSERS Retirement Contributions | 57,543.74 | 56,024.15 | | 113,567.89 |
| 260 Workers' Compensation | 983.19 | 957.03 | | 1,940.22 |
| **Total Personnel Services – Employee Benefits** | **$120,075.75** | **$105,861.71** | | **$225,937.46** |
| **600 Supplies** | | | | |
| 610 General Supplies | 2,396.48 | 3,245.29 | | 5,641.77 |
| 640 Books and Periodicals | 31,220.92 | 14,320.34 | | 45,541.26 |
| 650 Supplies & Fees – Technology Related | 17,616.90 | 19,953.22 | | 37,570.12 |
| **Total Supplies** | **$51,234.30** | **$37,518.85** | | **$88,753.15** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | 3,041.52 | | | 3,041.52 |
| **Total Property** | **$3,041.52** | | | **$3,041.52** |
| **Total 2250 School Library Services** | **$343,597.57** | **$308,157.56** | | **$651,755.13** |

**General Fund (10)**

| 2260 Instruction and Curriculum Development Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 219,658.74 | 220,143.12 | | 439,801.86 |
| **Total Personnel Services – Salaries** | **$219,658.74** | **$220,143.12** | | **$439,801.86** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 30,983.28 | 32,944.80 | | 63,928.08 |
| 220 Social Security Contributions | 16,232.97 | 16,431.48 | | 32,664.45 |
| 230 PSERS Retirement Contributions | 72,628.05 | 72,808.75 | | 145,436.80 |
| 260 Workers' Compensation | 1,275.06 | 1,277.57 | | 2,552.63 |
| 280 Other Post-Employment Benefits (OPEB) | 5,573.64 | 5,573.64 | | 11,147.28 |
| 291 Other Retirement Plans | 8,341.39 | 8,298.05 | | 16,639.44 |
| **Total Personnel Services – Employee Benefits** | **$135,034.39** | **$137,334.29** | | **$272,368.68** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | 124.32 | | | 124.32 |
| **Total Other Purchased Services** | **$124.32** | | | **$124.32** |
| **600 Supplies** | | | | |
| 610 General Supplies | 2,599.86 | 826.43 | | 3,426.29 |
| 630 Food | 289.42 | 277.81 | | 567.23 |
| **Total Supplies** | **$2,889.28** | **$1,104.24** | | **$3,993.52** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 605.00 | | | 605.00 |
| **Total Other Objects** | **$605.00** | | | **$605.00** |
| **Total 2260 Instruction and Curriculum Development Services** | **$358,311.73** | **$358,581.65** | | **$716,893.38** |

**General Fund (10)**

| 2270 Instructional Staff Professional Development Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 8,973.50 | 3,923.45 | | 12,896.95 |
| **Total Personnel Services – Salaries** | **$8,973.50** | **$3,923.45** | | **$12,896.95** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | 654.05 | 290.73 | | 944.78 |
| 230 PSERS Retirement Contributions | 3,051.00 | 1,333.98 | | 4,384.98 |
| 240 Tuition Reimbursement | 52,385.00 | 34,339.99 | | 86,724.99 |
| 260 Workers' Compensation | 52.07 | 22.76 | | 74.83 |
| **Total Personnel Services – Employee Benefits** | **$56,142.12** | **$35,987.46** | | **$92,129.58** |
| **300 Purchased Professional and Technical Services** | | | | |
| 329 Professional Educational Services – Other | 20,726.55 | 19,297.84 | | 40,024.39 |
| 360 Employee Training and Development Services | 2,232.06 | 3,765.52 | 2,100.00 | 8,097.58 |
| **Total Purchased Professional and Technical Services** | **$22,958.61** | **$23,063.36** | **$2,100.00** | **$48,121.97** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | 2,115.95 | 737.40 | | 2,853.35 |
| **Total Other Purchased Services** | **$2,115.95** | **$737.40** | | **$2,853.35** |
| **600 Supplies** | | | | |
| 610 General Supplies | 1,420.16 | 1,117.39 | | 2,537.55 |
| 630 Food | 4,753.26 | 4,493.17 | | 9,246.43 |
| **Total Supplies** | **$6,173.42** | **$5,610.56** | | **$11,783.98** |
| **800 Other Objects** | | | | |
| 890 Miscellaneous Expenditures | 912.50 | 912.50 | | 1,825.00 |
| **Total Other Objects** | **$912.50** | **$912.50** | | **$1,825.00** |
| **Total 2270 Instructional Staff Professional Development Services** | **$97,276.10** | **$70,234.73** | **$2,100.00** | **$169,610.83** |

**General Fund (10)**

| 2300 Support Services – Administration | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 1,351,859.48 | 1,013,745.89 | | 3,014,194.62 |
| **Total Personnel Services – Salaries** | **$1,351,859.48** | **$1,013,745.89** | | **$3,014,194.62** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 388,222.08 | 219,906.29 | | 741,460.19 |
| 220 Social Security Contributions | 100,592.01 | 76,184.17 | | 219,680.69 |
| 230 PSERS Retirement Contributions | 449,493.07 | 336,297.34 | | 989,629.88 |
| 260 Workers' Compensation | 7,846.38 | 5,884.58 | | 17,337.40 |
| 280 Other Post-Employment Benefits (OPEB) | 21,560.76 | 10,413.48 | | 42,387.72 |
| 291 Other Retirement Plans | 64,974.36 | 9,889.19 | | 80,007.23 |
| **Total Personnel Services – Employee Benefits** | **$1,032,688.66** | **$658,575.05** | | **$2,090,503.11** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 313,678.13 |
| **Total Purchased Professional and Technical Services** | | | | **$313,678.13** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 79.99 | | | 79.99 |
| **Total Purchased Property Services** | **$79.99** | | | **$79.99** |
| **500 Other Purchased Services** | | | | |
| 520 Insurance – General | | | | 187,679.00 |
| 530 Communications | 403.42 | 8,943.17 | | 20,922.70 |
| 549 Other Advertising/Public Relations | | | | 4,248.47 |
| 550 Printing and Binding | | 295.00 | | 1,242.00 |
| 580 Travel | 1,304.31 | 9,381.07 | | 14,669.99 |
| **Total Other Purchased Services** | **$1,707.73** | **$18,619.24** | | **$228,762.16** |
| **600 Supplies** | | | | |
| 610 General Supplies | 18,229.48 | 13,419.12 | | 40,345.67 |
| 630 Food | | | | 1,187.57 |
| 640 Books and Periodicals | 234.00 | | | 1,035.30 |
| 650 Supplies & Fees – Technology Related | | | | 505.31 |
| **Total Supplies** | **$18,463.48** | **$13,419.12** | | **$43,073.85** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | 649.99 | | | 649.99 |
| **Total Property** | **$649.99** | | | **$649.99** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 5,235.98 | 4,558.00 | | 47,608.23 |
| 890 Miscellaneous Expenditures | | 47,382.06 | | 48,194.67 |
| **Total Other Objects** | **$5,235.98** | **$51,940.06** | | **$95,802.90** |
| **Total 2300 Support Services – Administration** | **$2,410,685.31** | **$1,756,299.36** | | **$5,786,744.75** |

**General Fund (10)**

| 2310 Board Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 9,300.00 |
| **Total Personnel Services – Salaries** | | | | **$9,300.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | | | 679.12 |
| 230 PSERS Retirement Contributions | | | | 3,162.22 |
| 260 Workers' Compensation | | | | 53.76 |
| 291 Other Retirement Plans | | | | 12.73 |
| **Total Personnel Services – Employee Benefits** | | | | **$3,907.83** |
| **500 Other Purchased Services** | | | | |
| 520 Insurance – General | | | | 115,945.00 |
| 549 Other Advertising/Public Relations | | | | 4,248.47 |
| 580 Travel | | | | 2,081.10 |
| **Total Other Purchased Services** | | | | **$122,274.57** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 1,940.59 |
| 630 Food | | | | 384.94 |
| **Total Supplies** | | | | **$2,325.53** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 29,060.09 |
| 890 Miscellaneous Expenditures | | | | 812.61 |
| **Total Other Objects** | | | | **$29,872.70** |
| **Total 2310 Board Services** | | | | **$167,680.63** |

**General Fund (10)**

| 2330 Tax Assessment and Collection Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 27,199.50 |
| **Total Personnel Services – Salaries** | | | | **$27,199.50** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | | | 2,080.74 |
| **Total Personnel Services – Employee Benefits** | | | | **$2,080.74** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 169,495.50 |
| **Total Purchased Professional and Technical Services** | | | | **$169,495.50** |
| **500 Other Purchased Services** | | | | |
| 520 Insurance – General | | | | 71,734.00 |
| 530 Communications | | | | 11,576.11 |
| 550 Printing and Binding | | | | 947.00 |
| **Total Other Purchased Services** | | | | **$84,257.11** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 513.06 |
| **Total Supplies** | | | | **$513.06** |
| **Total 2330 Tax Assessment and Collection Services** | | | | **$283,545.91** |

**General Fund (10)**

| 2350 Legal and Accounting Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 133,382.63 |
| **Total Purchased Professional and Technical Services** | | | | **$133,382.63** |
| **Total 2350 Legal and Accounting Services** | | | | **$133,382.63** |

**General Fund (10)**

| 2360 Office of the Superintendent / Executive Director Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 612,089.75 |
| **Total Personnel Services – Salaries** | | | | **$612,089.75** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 133,331.82 |
| 220 Social Security Contributions | | | | 40,144.65 |
| 230 PSERS Retirement Contributions | | | | 200,677.25 |
| 260 Workers' Compensation | | | | 3,552.68 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 10,413.48 |
| 291 Other Retirement Plans | | | | 5,130.95 |
| **Total Personnel Services – Employee Benefits** | | | | **$393,250.83** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 10,800.00 |
| **Total Purchased Professional and Technical Services** | | | | **$10,800.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | 403.42 | 357.75 | | 761.17 |
| 580 Travel | | | | 1,903.51 |
| **Total Other Purchased Services** | **$403.42** | **$357.75** | | **$2,664.68** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 6,243.42 |
| 630 Food | | | | 802.63 |
| 640 Books and Periodicals | | | | 801.30 |
| 650 Supplies & Fees – Technology Related | | | | 505.31 |
| **Total Supplies** | | | | **$8,352.66** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 4,814.16 |
| **Total Other Objects** | | | | **$4,814.16** |
| **Total 2360 Office of the Superintendent / Executive Director Services** | **$403.42** | **$357.75** | | **$1,031,972.08** |

**General Fund (10)**

| 2380 Office of the Principal Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | 1,351,859.48 | 1,013,745.89 | | 2,365,605.37 |
| **Total Personnel Services – Salaries** | **$1,351,859.48** | **$1,013,745.89** | | **$2,365,605.37** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | 388,222.08 | 219,906.29 | | 608,128.37 |
| 220 Social Security Contributions | 100,592.01 | 76,184.17 | | 176,776.18 |
| 230 PSERS Retirement Contributions | 449,493.07 | 336,297.34 | | 785,790.41 |
| 260 Workers' Compensation | 7,846.38 | 5,884.58 | | 13,730.96 |
| 280 Other Post-Employment Benefits (OPEB) | 21,560.76 | 10,413.48 | | 31,974.24 |
| 291 Other Retirement Plans | 64,974.36 | 9,889.19 | | 74,863.55 |
| **Total Personnel Services – Employee Benefits** | **$1,032,688.66** | **$658,575.05** | | **$1,691,263.71** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | 79.99 | | | 79.99 |
| **Total Purchased Property Services** | **$79.99** | | | **$79.99** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | 8,585.42 | | 8,585.42 |
| 550 Printing and Binding | | 295.00 | | 295.00 |
| 580 Travel | 1,304.31 | 9,381.07 | | 10,685.38 |
| **Total Other Purchased Services** | **$1,304.31** | **$18,261.49** | | **$19,565.80** |
| **600 Supplies** | | | | |
| 610 General Supplies | 18,229.48 | 13,419.12 | | 31,648.60 |
| 640 Books and Periodicals | 234.00 | | | 234.00 |
| **Total Supplies** | **$18,463.48** | **$13,419.12** | | **$31,882.60** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | 649.99 | | | 649.99 |
| **Total Property** | **$649.99** | | | **$649.99** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | 5,235.98 | 4,558.00 | | 9,793.98 |
| 890 Miscellaneous Expenditures | | 47,382.06 | | 47,382.06 |
| **Total Other Objects** | **$5,235.98** | **$51,940.06** | | **$57,176.04** |
| **Total 2380 Office of the Principal Services** | **$2,410,281.89** | **$1,755,941.61** | | **$4,166,223.50** |

**General Fund (10)**

| 2390 Other Administration Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 3,940.00 |
| **Total Other Objects** | | | | **$3,940.00** |
| **Total 2390 Other Administration Services** | | | | **$3,940.00** |

**General Fund (10)**

| 2400 Support Services – Pupil Health | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 329,266.58 |
| **Total Personnel Services – Salaries** | | | | **$329,266.58** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 102,199.33 |
| 220 Social Security Contributions | | | | 24,046.65 |
| 230 PSERS Retirement Contributions | | | | 108,844.13 |
| 260 Workers' Compensation | | | | 1,912.23 |
| **Total Personnel Services – Employee Benefits** | | | | **$237,002.34** |
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | | | 41,609.00 | 650,576.92 |
| 330 Other Professional Services | | | | 1,000,719.54 |
| **Total Purchased Professional and Technical Services** | | | **$41,609.00** | **$1,651,296.46** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 692.99 |
| **Total Purchased Property Services** | | | | **$692.99** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 329.37 |
| **Total Other Purchased Services** | | | | **$329.37** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 13,511.16 |
| **Total Supplies** | | | | **$13,511.16** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | | | | 18,815.51 |
| **Total Property** | | | | **$18,815.51** |
| **Total 2400 Support Services – Pupil Health** | | | **$41,609.00** | **$2,250,914.41** |

**General Fund (10)**

| 2420 Medical Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 322 Professional Educational Services – Ius | | | 41,609.00 | 650,576.92 |
| 330 Other Professional Services | | | | 669,350.53 |
| **Total Purchased Professional and Technical Services** | | | **$41,609.00** | **$1,319,927.45** |
| **Total 2420 Medical Services** | | | **$41,609.00** | **$1,319,927.45** |

**General Fund (10)**

| 2430 Dental Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 1,728.00 |
| **Total Purchased Professional and Technical Services** | | | | **$1,728.00** |
| **Total 2430 Dental Services** | | | | **$1,728.00** |

**General Fund (10)**

| 2440 Nursing Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 329,266.58 |
| **Total Personnel Services – Salaries** | | | | **$329,266.58** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 102,199.33 |
| 220 Social Security Contributions | | | | 24,046.65 |
| 230 PSERS Retirement Contributions | | | | 108,844.13 |
| 260 Workers' Compensation | | | | 1,912.23 |
| **Total Personnel Services – Employee Benefits** | | | | **$237,002.34** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 329,641.01 |
| **Total Purchased Professional and Technical Services** | | | | **$329,641.01** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 692.99 |
| **Total Purchased Property Services** | | | | **$692.99** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 329.37 |
| **Total Other Purchased Services** | | | | **$329.37** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 13,208.16 |
| **Total Supplies** | | | | **$13,208.16** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | | | | 18,815.51 |
| **Total Property** | | | | **$18,815.51** |
| **Total 2440 Nursing Services** | | | | **$928,955.96** |

**General Fund (10)**

| 2490 Other Health Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 303.00 |
| **Total Supplies** | | | | **$303.00** |
| **Total 2490 Other Health Services** | | | | **$303.00** |

**General Fund (10)**

| 2500 Support Services – Business | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 595,673.57 |
| **Total Personnel Services – Salaries** | | | | **$595,673.57** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 165,069.16 |
| 220 Social Security Contributions | | | | 44,213.66 |
| 230 PSERS Retirement Contributions | | | | 200,152.21 |
| 260 Workers' Compensation | | | | 3,457.53 |
| 291 Other Retirement Plans | | | | 7,167.11 |
| **Total Personnel Services – Employee Benefits** | | | | **$420,059.67** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 95,960.58 |
| 340 Technical Services | | | | 2,250.00 |
| **Total Purchased Professional and Technical Services** | | | | **$98,210.58** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 400.00 |
| **Total Purchased Property Services** | | | | **$400.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 6,001.40 |
| 550 Printing and Binding | | | | 900.00 |
| 580 Travel | | | | 5,573.34 |
| **Total Other Purchased Services** | | | | **$12,474.74** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 59,423.48 |
| **Total Supplies** | | | | **$59,423.48** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 2,499.00 |
| **Total Property** | | | | **$2,499.00** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 3,830.64 |
| **Total Other Objects** | | | | **$3,830.64** |
| **Total 2500 Support Services – Business** | | | | **$1,192,571.68** |

**General Fund (10)**

| 2510 Fiscal Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 595,673.57 |
| **Total Personnel Services – Salaries** | | | | **$595,673.57** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 165,069.16 |
| 220 Social Security Contributions | | | | 44,213.66 |
| 230 PSERS Retirement Contributions | | | | 200,152.21 |
| 260 Workers' Compensation | | | | 3,457.53 |
| 291 Other Retirement Plans | | | | 7,167.11 |
| **Total Personnel Services – Employee Benefits** | | | | **$420,059.67** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 95,960.58 |
| 340 Technical Services | | | | 2,250.00 |
| **Total Purchased Professional and Technical Services** | | | | **$98,210.58** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 400.00 |
| **Total Purchased Property Services** | | | | **$400.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 6,001.40 |
| 550 Printing and Binding | | | | 900.00 |
| 580 Travel | | | | 5,573.34 |
| **Total Other Purchased Services** | | | | **$12,474.74** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 9,517.24 |
| **Total Supplies** | | | | **$9,517.24** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 2,499.00 |
| **Total Property** | | | | **$2,499.00** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 3,830.64 |
| **Total Other Objects** | | | | **$3,830.64** |
| **Total 2510 Fiscal Services** | | | | **$1,142,665.44** |

**General Fund (10)**

| 2511 Supervision of Fiscal Services - Head of Component | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 340,134.26 |
| **Total Personnel Services – Salaries** | | | | **$340,134.26** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 86,649.40 |
| 220 Social Security Contributions | | | | 25,346.20 |
| 230 PSERS Retirement Contributions | | | | 114,099.19 |
| 260 Workers' Compensation | | | | 1,974.28 |
| 291 Other Retirement Plans | | | | 4,803.79 |
| **Total Personnel Services – Employee Benefits** | | | | **$232,872.86** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 95,960.58 |
| 340 Technical Services | | | | 2,250.00 |
| **Total Purchased Professional and Technical Services** | | | | **$98,210.58** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 400.00 |
| **Total Purchased Property Services** | | | | **$400.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 6,001.40 |
| 550 Printing and Binding | | | | 900.00 |
| 580 Travel | | | | 4,894.91 |
| **Total Other Purchased Services** | | | | **$11,796.31** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 9,517.24 |
| **Total Supplies** | | | | **$9,517.24** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 2,499.00 |
| **Total Property** | | | | **$2,499.00** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 3,830.64 |
| **Total Other Objects** | | | | **$3,830.64** |
| **Total 2511 Supervision of Fiscal Services - Head of Component** | | | | **$699,260.89** |

**General Fund (10)**

| 2513 Receiving and Disbursing Funds Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 51,798.44 |
| **Total Personnel Services – Salaries** | | | | **$51,798.44** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 10,249.08 |
| 220 Social Security Contributions | | | | 3,775.38 |
| 230 PSERS Retirement Contributions | | | | 17,611.43 |
| 260 Workers' Compensation | | | | 300.72 |
| 291 Other Retirement Plans | | | | 588.16 |
| **Total Personnel Services – Employee Benefits** | | | | **$32,524.77** |
| **Total 2513 Receiving and Disbursing Funds Services** | | | | **$84,323.21** |

**General Fund (10)**

| 2514 Payroll Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 72,100.92 |
| **Total Personnel Services – Salaries** | | | | **$72,100.92** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 26,722.32 |
| 220 Social Security Contributions | | | | 5,149.69 |
| 230 PSERS Retirement Contributions | | | | 24,514.28 |
| 260 Workers' Compensation | | | | 418.56 |
| 291 Other Retirement Plans | | | | 600.00 |
| **Total Personnel Services – Employee Benefits** | | | | **$57,404.85** |
| **Total 2514 Payroll Services** | | | | **$129,505.77** |

**General Fund (10)**

| 2515 Financial Accounting Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 131,639.95 |
| **Total Personnel Services – Salaries** | | | | **$131,639.95** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 41,448.36 |
| 220 Social Security Contributions | | | | 9,942.39 |
| 230 PSERS Retirement Contributions | | | | 43,927.31 |
| 260 Workers' Compensation | | | | 763.97 |
| 291 Other Retirement Plans | | | | 1,175.16 |
| **Total Personnel Services – Employee Benefits** | | | | **$97,257.19** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | | 678.43 |
| **Total Other Purchased Services** | | | | **$678.43** |
| **Total 2515 Financial Accounting Services** | | | | **$229,575.57** |

**General Fund (10)**

| 2540 Printing, Publishing and Duplicating Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 49,906.24 |
| **Total Supplies** | | | | **$49,906.24** |
| **Total 2540 Printing, Publishing and Duplicating Services** | | | | **$49,906.24** |

**General Fund (10)**

| 2600 Operation and Maintenance of Plant Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 3,628,255.46 |
| **Total Personnel Services – Salaries** | | | | **$3,628,255.46** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 785,969.86 |
| 220 Social Security Contributions | | | | 268,718.44 |
| 230 PSERS Retirement Contributions | | | | 1,225,354.67 |
| 250 Unemployment Compensation | | | | 835.64 |
| 260 Workers' Compensation | | | | 21,060.79 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 2,603.40 |
| **Total Personnel Services – Employee Benefits** | | | | **$2,304,542.80** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 94,741.38 |
| 350 Security / Safety Services | | | | 939,967.34 |
| **Total Purchased Professional and Technical Services** | | | | **$1,034,708.72** |
| **400 Purchased Property Services** | | | | |
| 410 Cleaning Services | | | | 96,251.43 |
| 420 Utility Services | | | | 290,497.78 |
| 430 Repairs and Maintenance Services | | | | 272,673.70 |
| 440 Rentals | | | | 81,386.41 |
| 460 Extermination Services | | | | 14,024.05 |
| 490 Other Purchased Property Services | | | | 24,505.00 |
| **Total Purchased Property Services** | | | | **$779,338.37** |
| **500 Other Purchased Services** | | | | |
| 523 General Property and Liability Insurance | | | | 174,365.00 |
| 529 Other Insurance | | | | 25,370.50 |
| 530 Communications | | | | 71,477.42 |
| 580 Travel | | | | 6,000.00 |
| **Total Other Purchased Services** | | | | **$277,212.92** |
| **600 Supplies** | | | | |
| 610 General Supplies | 291,913.33 | 258,835.91 | | 550,749.24 |
| 620 Energy | | | | 1,727,981.26 |
| **Total Supplies** | **$291,913.33** | **$258,835.91** | | **$2,278,730.50** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 110,894.55 |
| 762 Capitalized Equipment - Replacement | | | | 12,020.40 |
| **Total Property** | | | | **$122,914.95** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 7,377.75 |
| **Total Other Objects** | | | | **$7,377.75** |
| **Total 2600 Operation and Maintenance of Plant Services** | **$291,913.33** | **$258,835.91** | | **$10,433,081.47** |

**General Fund (10)**

| 2610 Supervision of Operation and Maintenance of Plant Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 171,516.30 |
| **Total Personnel Services – Salaries** | | | | **$171,516.30** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 57,709.02 |
| 220 Social Security Contributions | | | | 12,786.69 |
| 230 PSERS Retirement Contributions | | | | 56,298.31 |
| 260 Workers' Compensation | | | | 995.59 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 2,603.40 |
| **Total Personnel Services – Employee Benefits** | | | | **$130,393.01** |
| **600 Supplies** | | | | |
| 610 General Supplies | 84.77 | 75.18 | | 159.95 |
| **Total Supplies** | **$84.77** | **$75.18** | | **$159.95** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 127.75 |
| **Total Other Objects** | | | | **$127.75** |
| **Total 2610 Supervision of Operation and Maintenance of Plant Services** | **$84.77** | **$75.18** | | **$302,197.01** |

**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 | | | | 171,516.30 |
| **Total Personnel Services – Salaries** | | | | **$171,516.30** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 57,709.02 |
| 220 Social Security Contributions | | | | 12,786.69 |
| 230 PSERS Retirement Contributions | | | | 56,298.31 |
| 260 Workers' Compensation | | | | 995.59 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 2,603.40 |
| **Total Personnel Services – Employee Benefits** | | | | **$130,393.01** |
| **600 Supplies** | | | | |
| 610 General Supplies | 84.77 | 75.18 | | 159.95 |
| **Total Supplies** | **$84.77** | **$75.18** | | **$159.95** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 127.75 |
| **Total Other Objects** | | | | **$127.75** |
| **Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component** | **$84.77** | **$75.18** | | **$302,197.01** |

**General Fund (10)**

| 2620 Operation of Buildings Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 3,456,739.16 |
| **Total Personnel Services – Salaries** | | | | **$3,456,739.16** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 728,260.84 |
| 220 Social Security Contributions | | | | 255,931.75 |
| 230 PSERS Retirement Contributions | | | | 1,169,056.36 |
| 250 Unemployment Compensation | | | | 835.64 |
| 260 Workers' Compensation | | | | 20,065.20 |
| **Total Personnel Services – Employee Benefits** | | | | **$2,174,149.79** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 70,682.82 |
| **Total Purchased Professional and Technical Services** | | | | **$70,682.82** |
| **400 Purchased Property Services** | | | | |
| 410 Cleaning Services | | | | 4,411.90 |
| 420 Utility Services | | | | 285,974.39 |
| 430 Repairs and Maintenance Services | | | | 272,673.70 |
| 440 Rentals | | | | 81,386.41 |
| 460 Extermination Services | | | | 14,024.05 |
| 490 Other Purchased Property Services | | | | 24,505.00 |
| **Total Purchased Property Services** | | | | **$682,975.45** |
| **500 Other Purchased Services** | | | | |
| 523 General Property and Liability Insurance | | | | 174,365.00 |
| 529 Other Insurance | | | | 25,370.50 |
| 530 Communications | | | | 71,477.42 |
| **Total Other Purchased Services** | | | | **$271,212.92** |
| **600 Supplies** | | | | |
| 610 General Supplies | 289,767.58 | 256,933.07 | | 546,700.65 |
| 620 Energy | | | | 1,725,910.87 |
| **Total Supplies** | **$289,767.58** | **$256,933.07** | | **$2,272,611.52** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 110,894.55 |
| 762 Capitalized Equipment - Replacement | | | | 12,020.40 |
| **Total Property** | | | | **$122,914.95** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 7,250.00 |
| **Total Other Objects** | | | | **$7,250.00** |
| **Total 2620 Operation of Buildings Services** | **$289,767.58** | **$256,933.07** | | **$9,058,536.61** |

**General Fund (10)**

| 2630 Care and Upkeep of Grounds Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **400 Purchased Property Services** | | | | |
| 410 Cleaning Services | | | | 91,839.53 |
| 420 Utility Services | | | | 4,523.39 |
| **Total Purchased Property Services** | | | | **$96,362.92** |
| **600 Supplies** | | | | |
| 620 Energy | | | | 2,070.39 |
| **Total Supplies** | | | | **$2,070.39** |
| **Total 2630 Care and Upkeep of Grounds Services** | | | | **$98,433.31** |

**General Fund (10)**

| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **600 Supplies** | | | | |
| 610 General Supplies | 1,330.32 | 1,179.71 | | 2,510.03 |
| **Total Supplies** | **$1,330.32** | **$1,179.71** | | **$2,510.03** |
| **Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)** | **$1,330.32** | **$1,179.71** | | **$2,510.03** |

**General Fund (10)**

| 2660 Safety and Security Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 24,058.56 |
| 350 Security / Safety Services | | | | 939,967.34 |
| **Total Purchased Professional and Technical Services** | | | | **$964,025.90** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | | 6,000.00 |
| **Total Other Purchased Services** | | | | **$6,000.00** |
| **600 Supplies** | | | | |
| 610 General Supplies | 730.66 | 647.95 | | 1,378.61 |
| **Total Supplies** | **$730.66** | **$647.95** | | **$1,378.61** |
| **Total 2660 Safety and Security Services** | **$730.66** | **$647.95** | | **$971,404.51** |

**General Fund (10)**

| 2700 Student Transportation Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 3,277,774.77 |
| **Total Personnel Services – Salaries** | | | | **$3,277,774.77** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 824,225.35 |
| 220 Social Security Contributions | | | | 242,887.33 |
| 230 PSERS Retirement Contributions | | | | 1,027,559.09 |
| 250 Unemployment Compensation | | | | 921.99 |
| 260 Workers' Compensation | | | | 19,025.99 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 5,206.80 |
| **Total Personnel Services – Employee Benefits** | | | | **$2,119,826.55** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 7,550.00 |
| **Total Purchased Professional and Technical Services** | | | | **$7,550.00** |
| **400 Purchased Property Services** | | | | |
| 410 Cleaning Services | | | | 3,121.72 |
| 430 Repairs and Maintenance Services | | | | 256,427.47 |
| **Total Purchased Property Services** | | | | **$259,549.19** |
| **500 Other Purchased Services** | | | | |
| 513 Contracted Carriers | | | | 6,191,171.01 |
| 516 Student Transportation Services From the IU | | | | 22,428.10 |
| 522 Automotive Liability Insurance | | | | 155,243.00 |
| 530 Communications | | | | 20,253.66 |
| 580 Travel | | | | 2,770.14 |
| **Total Other Purchased Services** | | | | **$6,391,865.91** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 8,269.06 |
| 620 Energy | | | | 356,167.78 |
| **Total Supplies** | | | | **$364,436.84** |
| **700 Property** | | | | |
| 762 Capitalized Equipment - Replacement | | | | 556,280.00 |
| **Total Property** | | | | **$556,280.00** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 6,250.00 |
| 890 Miscellaneous Expenditures | | | | 6,335.75 |
| **Total Other Objects** | | | | **$12,585.75** |
| **Total 2700 Student Transportation Services** | | | | **$12,989,869.01** |

**General Fund (10)**

| 2710 Supervision of Student Transportation Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 241,256.10 |
| **Total Personnel Services – Salaries** | | | | **$241,256.10** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 25,963.80 |
| 220 Social Security Contributions | | | | 18,231.18 |
| 230 PSERS Retirement Contributions | | | | 80,159.52 |
| 260 Workers' Compensation | | | | 1,400.25 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 5,206.80 |
| **Total Personnel Services – Employee Benefits** | | | | **$130,961.55** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | | 2,770.14 |
| **Total Other Purchased Services** | | | | **$2,770.14** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 1,362.06 |
| **Total Supplies** | | | | **$1,362.06** |
| **Total 2710 Supervision of Student Transportation Services** | | | | **$376,349.85** |

**General Fund (10)**

| 2711 Supervision of Student Transportation Services – Head of Component | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 241,256.10 |
| **Total Personnel Services – Salaries** | | | | **$241,256.10** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 25,963.80 |
| 220 Social Security Contributions | | | | 18,231.18 |
| 230 PSERS Retirement Contributions | | | | 80,159.52 |
| 260 Workers' Compensation | | | | 1,400.25 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 5,206.80 |
| **Total Personnel Services – Employee Benefits** | | | | **$130,961.55** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | | 2,770.14 |
| **Total Other Purchased Services** | | | | **$2,770.14** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 1,362.06 |
| **Total Supplies** | | | | **$1,362.06** |
| **Total 2711 Supervision of Student Transportation Services – Head of Component** | | | | **$376,349.85** |

**General Fund (10)**

| 2720 Vehicle Operation Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 2,577,253.44 |
| **Total Personnel Services – Salaries** | | | | **$2,577,253.44** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 740,046.78 |
| 220 Social Security Contributions | | | | 190,153.60 |
| 230 PSERS Retirement Contributions | | | | 795,815.73 |
| 250 Unemployment Compensation | | | | 921.99 |
| 260 Workers' Compensation | | | | 14,959.74 |
| **Total Personnel Services – Employee Benefits** | | | | **$1,741,897.84** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 3,770.00 |
| **Total Purchased Professional and Technical Services** | | | | **$3,770.00** |
| **400 Purchased Property Services** | | | | |
| 410 Cleaning Services | | | | 3,059.48 |
| 430 Repairs and Maintenance Services | | | | 220,451.58 |
| **Total Purchased Property Services** | | | | **$223,511.06** |
| **500 Other Purchased Services** | | | | |
| 513 Contracted Carriers | | | | 765,020.09 |
| 516 Student Transportation Services From the IU | | | | 22,428.10 |
| 522 Automotive Liability Insurance | | | | 155,243.00 |
| 530 Communications | | | | 20,253.66 |
| **Total Other Purchased Services** | | | | **$962,944.85** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 6,907.00 |
| 620 Energy | | | | 356,167.78 |
| **Total Supplies** | | | | **$363,074.78** |
| **700 Property** | | | | |
| 762 Capitalized Equipment - Replacement | | | | 556,280.00 |
| **Total Property** | | | | **$556,280.00** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 6,250.00 |
| 890 Miscellaneous Expenditures | | | | 6,335.75 |
| **Total Other Objects** | | | | **$12,585.75** |
| **Total 2720 Vehicle Operation Services** | | | | **$6,441,317.72** |

**General Fund (10)**

| 2740 Vehicle Servicing and Maintenance Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 459,265.23 |
| **Total Personnel Services – Salaries** | | | | **$459,265.23** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 58,214.77 |
| 220 Social Security Contributions | | | | 34,502.55 |
| 230 PSERS Retirement Contributions | | | | 151,583.84 |
| 260 Workers' Compensation | | | | 2,666.00 |
| **Total Personnel Services – Employee Benefits** | | | | **$246,967.16** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 3,780.00 |
| **Total Purchased Professional and Technical Services** | | | | **$3,780.00** |
| **400 Purchased Property Services** | | | | |
| 410 Cleaning Services | | | | 62.24 |
| 430 Repairs and Maintenance Services | | | | 35,975.89 |
| **Total Purchased Property Services** | | | | **$36,038.13** |
| **Total 2740 Vehicle Servicing and Maintenance Services** | | | | **$746,050.52** |

**General Fund (10)**

| 2750 Nonpublic Transportation | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **500 Other Purchased Services** | | | | |
| 513 Contracted Carriers | | | | 5,426,150.92 |
| **Total Other Purchased Services** | | | | **$5,426,150.92** |
| **Total 2750 Nonpublic Transportation** | | | | **$5,426,150.92** |

**General Fund (10)**

| 2800 Support Services – Central | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | 26,546.13 | 769,948.89 |
| **Total Personnel Services – Salaries** | | | **$26,546.13** | **$769,948.89** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 241,505.52 |
| 220 Social Security Contributions | | | 1,650.05 | 57,258.54 |
| 230 PSERS Retirement Contributions | | | 4,512.83 | 258,860.99 |
| 240 Tuition Reimbursement | | | | 86,501.81 |
| 260 Workers' Compensation | | | 154.08 | 4,469.23 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 2,603.28 |
| 291 Other Retirement Plans | | | 269.05 | 2,849.02 |
| **Total Personnel Services – Employee Benefits** | | | **$6,586.01** | **$654,048.39** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 206,607.95 |
| 360 Employee Training and Development Services | | | 571.45 | 4,472.80 |
| **Total Purchased Professional and Technical Services** | | | **$571.45** | **$211,080.75** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 8,540.10 |
| 440 Rentals | | | | 263,675.74 |
| **Total Purchased Property Services** | | | | **$272,215.84** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 96,619.27 |
| 580 Travel | | | 801.96 | 7,958.49 |
| **Total Other Purchased Services** | | | **$801.96** | **$104,577.76** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 44,417.50 |
| 630 Food | | | | 2,111.50 |
| 640 Books and Periodicals | | | | 385.97 |
| 650 Supplies & Fees – Technology Related | | | | 127,982.36 |
| **Total Supplies** | | | | **$174,897.33** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | | | | 21,534.87 |
| 752 Capital Equipment – Original and Additional | | | | 463,895.85 |
| **Total Property** | | | | **$485,430.72** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 3,909.74 |
| **Total Other Objects** | | | | **$3,909.74** |
| **Total 2800 Support Services – Central** | | | **$34,505.55** | **$2,676,109.42** |

**General Fund (10)**

| 2810 Planning, Research, Development and Evaluation Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 474,624.31 |
| **Total Personnel Services – Salaries** | | | | **$474,624.31** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 148,141.08 |
| 220 Social Security Contributions | | | | 35,532.12 |
| 230 PSERS Retirement Contributions | | | | 159,766.00 |
| 260 Workers' Compensation | | | | 2,755.06 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 2,603.28 |
| **Total Personnel Services – Employee Benefits** | | | | **$348,797.54** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 50,728.92 |
| **Total Purchased Professional and Technical Services** | | | | **$50,728.92** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 8,540.10 |
| 440 Rentals | | | | 263,675.74 |
| **Total Purchased Property Services** | | | | **$272,215.84** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 93,872.38 |
| 580 Travel | | | | 6,654.32 |
| **Total Other Purchased Services** | | | | **$100,526.70** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 34,305.29 |
| 640 Books and Periodicals | | | | 385.97 |
| 650 Supplies & Fees – Technology Related | | | | 120,921.68 |
| **Total Supplies** | | | | **$155,612.94** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 463,895.85 |
| **Total Property** | | | | **$463,895.85** |
| **Total 2810 Planning, Research, Development and Evaluation Services** | | | | **$1,866,402.10** |

**General Fund (10)**

| 2820 Information Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 10,000.00 |
| **Total Personnel Services – Salaries** | | | | **$10,000.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | | | 754.91 |
| 230 PSERS Retirement Contributions | | | | 3,400.05 |
| 260 Workers' Compensation | | | | 58.07 |
| 291 Other Retirement Plans | | | | 60.55 |
| **Total Personnel Services – Employee Benefits** | | | | **$4,273.58** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 115,919.00 |
| **Total Purchased Professional and Technical Services** | | | | **$115,919.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 1,998.00 |
| **Total Other Purchased Services** | | | | **$1,998.00** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 8,664.25 |
| 630 Food | | | | 1,650.00 |
| 650 Supplies & Fees – Technology Related | | | | 4,240.00 |
| **Total Supplies** | | | | **$14,554.25** |
| **Total 2820 Information Services** | | | | **$146,744.83** |

**General Fund (10)**

| 2823 Public Information Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 10,000.00 |
| **Total Personnel Services – Salaries** | | | | **$10,000.00** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | | | 754.91 |
| 230 PSERS Retirement Contributions | | | | 3,400.05 |
| 260 Workers' Compensation | | | | 58.07 |
| 291 Other Retirement Plans | | | | 60.55 |
| **Total Personnel Services – Employee Benefits** | | | | **$4,273.58** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 115,919.00 |
| **Total Purchased Professional and Technical Services** | | | | **$115,919.00** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 1,998.00 |
| **Total Other Purchased Services** | | | | **$1,998.00** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 8,664.25 |
| 630 Food | | | | 1,650.00 |
| 650 Supplies & Fees – Technology Related | | | | 4,240.00 |
| **Total Supplies** | | | | **$14,554.25** |
| **Total 2823 Public Information Services** | | | | **$146,744.83** |

**General Fund (10)**

| 2830 Staff Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 258,778.45 |
| **Total Personnel Services – Salaries** | | | | **$258,778.45** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 93,364.44 |
| 220 Social Security Contributions | | | | 19,321.46 |
| 230 PSERS Retirement Contributions | | | | 86,669.27 |
| 240 Tuition Reimbursement | | | | 86,501.81 |
| 260 Workers' Compensation | | | | 1,502.02 |
| 291 Other Retirement Plans | | | | 2,519.42 |
| **Total Personnel Services – Employee Benefits** | | | | **$289,878.42** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 39,960.03 |
| 360 Employee Training and Development Services | | | 571.45 | 4,472.80 |
| **Total Purchased Professional and Technical Services** | | | **$571.45** | **$44,432.83** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 748.89 |
| 580 Travel | | | | 502.21 |
| **Total Other Purchased Services** | | | | **$1,251.10** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 1,447.96 |
| 630 Food | | | | 461.50 |
| 650 Supplies & Fees – Technology Related | | | | 2,820.68 |
| **Total Supplies** | | | | **$4,730.14** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | | | | 21,534.87 |
| **Total Property** | | | | **$21,534.87** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 3,909.74 |
| **Total Other Objects** | | | | **$3,909.74** |
| **Total 2830 Staff Services** | | | **$571.45** | **$624,515.55** |

**General Fund (10)**

| 2831 Supervision of Staff Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 258,778.45 |
| **Total Personnel Services – Salaries** | | | | **$258,778.45** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 93,364.44 |
| 220 Social Security Contributions | | | | 19,321.46 |
| 230 PSERS Retirement Contributions | | | | 86,669.27 |
| 260 Workers' Compensation | | | | 1,502.02 |
| 291 Other Retirement Plans | | | | 2,519.42 |
| **Total Personnel Services – Employee Benefits** | | | | **$203,376.61** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 748.89 |
| **Total Other Purchased Services** | | | | **$748.89** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 1,416.56 |
| **Total Supplies** | | | | **$1,416.56** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 1,198.40 |
| **Total Other Objects** | | | | **$1,198.40** |
| **Total 2831 Supervision of Staff Services** | | | | **$465,518.91** |

**General Fund (10)**

| 2832 Recruitment and Placement Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 39,960.03 |
| **Total Purchased Professional and Technical Services** | | | | **$39,960.03** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | | 502.21 |
| **Total Other Purchased Services** | | | | **$502.21** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 31.40 |
| 630 Food | | | | 461.50 |
| 650 Supplies & Fees – Technology Related | | | | 2,820.68 |
| **Total Supplies** | | | | **$3,313.58** |
| **700 Property** | | | | |
| 738 Technology Software Lease and SBITAs | | | | 21,534.87 |
| **Total Property** | | | | **$21,534.87** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 2,711.34 |
| **Total Other Objects** | | | | **$2,711.34** |
| **Total 2832 Recruitment and Placement Services** | | | | **$68,022.03** |

**General Fund (10)**

| 2834 Staff Development Services – Non-Instructional, Certified Staff Only | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **200 Personnel Services – Employee Benefits** | | | | |
| 240 Tuition Reimbursement | | | | 86,501.81 |
| **Total Personnel Services – Employee Benefits** | | | | **$86,501.81** |
| **300 Purchased Professional and Technical Services** | | | | |
| 360 Employee Training and Development Services | | | 571.45 | 1,971.45 |
| **Total Purchased Professional and Technical Services** | | | **$571.45** | **$1,971.45** |
| **Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only** | | | **$571.45** | **$88,473.26** |

**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 | | | | 2,501.35 |
| **Total Purchased Professional and Technical Services** | | | | **$2,501.35** |
| **Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only** | | | | **$2,501.35** |

**General Fund (10)**

| 2850 State and Federal Agency Liaison Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | 26,546.13 | 26,546.13 |
| **Total Personnel Services – Salaries** | | | **$26,546.13** | **$26,546.13** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | | 1,650.05 | 1,650.05 |
| 230 PSERS Retirement Contributions | | | 4,512.83 | 9,025.67 |
| 260 Workers' Compensation | | | 154.08 | 154.08 |
| 291 Other Retirement Plans | | | 269.05 | 269.05 |
| **Total Personnel Services – Employee Benefits** | | | **$6,586.01** | **$11,098.85** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | 801.96 | 801.96 |
| **Total Other Purchased Services** | | | **$801.96** | **$801.96** |
| **Total 2850 State and Federal Agency Liaison Services** | | | **$33,934.10** | **$38,446.94** |

**General Fund (10)**

| 2900 Other Support Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **500 Other Purchased Services** | | | | |
| 595 IU Payments By Withholding | | | | 100,039.79 |
| **Total Other Purchased Services** | | | | **$100,039.79** |
| **800 Other Objects** | | | | |
| 899 Pass-Through Funds | | | | 900,650.00 |
| **Total Other Objects** | | | | **$900,650.00** |
| **Total 2900 Other Support Services** | | | | **$1,000,689.79** |

**General Fund (10)**

| 2910 Support Services Not Listed Elsewhere In the 2000 Series | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **500 Other Purchased Services** | | | | |
| 595 IU Payments By Withholding | | | | 100,039.79 |
| **Total Other Purchased Services** | | | | **$100,039.79** |
| **Total 2910 Support Services Not Listed Elsewhere In the 2000 Series** | | | | **$100,039.79** |

**General Fund (10)**

| **2990 Pass-Through Funds** | **Elementary** | **Secondary** | **Federal** | **Total** |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 899 Pass-Through Funds | | | | 900,650.00 |
| **Total Other Objects** | | | | **$900,650.00** |
| **Total 2990 Pass-Through Funds** | | | | **$900,650.00** |

**General Fund (10)**

| 3000 Operation of Non-Instructional Services | Total |
|---|---|
| **100 Personnel Services – Salaries** | |
| 110 Official / Administrative Salaries | 183,957.24 |
| 130 Professional – Other | 807,816.68 |
| 150 Office / Clerical | 58,693.68 |
| 170 Operative and Laborer | 62,164.68 |
| 180 Service Work | 56,717.00 |
| **Total Personnel Services – Salaries** | **$1,169,349.28** |
| **200 Personnel Services – Employee Benefits** | |
| 210 Group Insurance – Contracted Provider | 67,804.86 |
| 220 Social Security Contributions | 88,247.34 |
| 230 PSERS Retirement Contributions | 386,821.13 |
| 260 Workers' Compensation | 6,787.24 |
| 291 Other Retirement Plans | 4,827.61 |
| **Total Personnel Services – Employee Benefits** | **$554,488.18** |
| **300 Purchased Professional and Technical Services** | |
| 330 Other Professional Services | 49,198.28 |
| 350 Security / Safety Services | 25,929.92 |
| 390 Other Purchased Professional and Technical Services | 66,549.00 |
| **Total Purchased Professional and Technical Services** | **$141,677.20** |
| **400 Purchased Property Services** | |
| 430 Repairs and Maintenance Services | 35,912.38 |
| 440 Rentals | 2,050.50 |
| **Total Purchased Property Services** | **$37,962.88** |
| **500 Other Purchased Services** | |
| 510 Student Transportation Services | 600.00 |
| 580 Travel | 60,798.94 |
| **Total Other Purchased Services** | **$61,398.94** |
| **600 Supplies** | |
| 610 General Supplies | 180,077.98 |
| 640 Books and Periodicals | 220.00 |
| 650 Supplies & Fees – Technology Related | 25,444.75 |
| **Total Supplies** | **$205,742.73** |
| **700 Property** | |
| 752 Capital Equipment – Original and Additional | 85,356.45 |
| 762 Capitalized Equipment - Replacement | 17,815.92 |
| **Total Property** | **$103,172.37** |
| **800 Other Objects** | |
| 810 Dues and Fees | 25,503.94 |
| 860 Grants To Municipal and Community Service Organizations | 176,374.75 |
| 890 Miscellaneous Expenditures | 4,002.00 |
| **Total Other Objects** | **$205,880.69** |
| **Total 3000 Operation of Non-Instructional Services** | **$2,479,672.27** |

**General Fund (10)**

| 3200 Student Activities | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 110 Official / Administrative Salaries | | | | 183,957.24 |
| 130 Professional – Other | | | | 807,816.68 |
| 150 Office / Clerical | | | | 58,693.68 |
| 170 Operative and Laborer | | | | 62,164.68 |
| 180 Service Work | | | | 56,717.00 |
| **Total Personnel Services – Salaries** | | | | **$1,169,349.28** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 67,804.86 |
| 220 Social Security Contributions | | | | 88,247.34 |
| 230 PSERS Retirement Contributions | | | | 386,821.13 |
| 260 Workers' Compensation | | | | 6,787.24 |
| 291 Other Retirement Plans | | | | 4,827.61 |
| **Total Personnel Services – Employee Benefits** | | | | **$554,488.18** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 49,106.28 |
| 350 Security / Safety Services | | | | 25,929.92 |
| 390 Other Purchased Professional and Technical Services | | | | 66,549.00 |
| **Total Purchased Professional and Technical Services** | | | | **$141,585.20** |
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 35,912.38 |
| 440 Rentals | | | | 2,050.50 |
| **Total Purchased Property Services** | | | | **$37,962.88** |
| **500 Other Purchased Services** | | | | |
| 510 Student Transportation Services | | | | 600.00 |
| 580 Travel | | | | 60,798.94 |
| **Total Other Purchased Services** | | | | **$61,398.94** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 176,468.45 |
| 640 Books and Periodicals | | | | 220.00 |
| 650 Supplies & Fees – Technology Related | | | | 25,444.75 |
| **Total Supplies** | | | | **$202,133.20** |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 85,356.45 |
| 762 Capitalized Equipment - Replacement | | | | 17,815.92 |
| **Total Property** | | | | **$103,172.37** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 25,503.94 |
| 890 Miscellaneous Expenditures | | | | 4,002.00 |
| **Total Other Objects** | | | | **$29,505.94** |
| **Total 3200 Student Activities** | | | | **$2,299,595.99** |

**General Fund (10)**

| 3300 Community Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | 92.00 | 92.00 |
| **Total Purchased Professional and Technical Services** | | | **$92.00** | **$92.00** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | 3,609.53 | 3,609.53 |
| **Total Supplies** | | | **$3,609.53** | **$3,609.53** |
| **800 Other Objects** | | | | |
| 860 Grants To Municipal and Community Service Organizations | | | | 176,374.75 |
| **Total Other Objects** | | | | **$176,374.75** |
| **Total 3300 Community Services** | | | **$3,701.53** | **$180,076.28** |

**General Fund (10)**

| **4000 Facilities Acquisition, Construction and Improvement Services** | **Total** |
|---|---|
| **300 Purchased Professional and Technical Services** | |
| 330 Other Professional Services | 2,514.38 |
| **Total Purchased Professional and Technical Services** | **$2,514.38** |
| **400 Purchased Property Services** | |
| 430 Repairs and Maintenance Services | 193,662.50 |
| **Total Purchased Property Services** | **$193,662.50** |
| **700 Property** | |
| 762 Capitalized Equipment - Replacement | 56,035.23 |
| **Total Property** | **$56,035.23** |
| **Total 4000 Facilities Acquisition, Construction and Improvement Services** | **$252,212.11** |

**General Fund (10)**

| 4100 Site Acquisition Services – Original and Additional | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 2,514.38 |
| **Total Purchased Professional and Technical Services** | | | | **$2,514.38** |
| **Total 4100 Site Acquisition Services – Original and Additional** | | | | **$2,514.38** |

**General Fund (10)**

| 4600 Existing Building Improvement Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **400 Purchased Property Services** | | | | |
| 430 Repairs and Maintenance Services | | | | 193,662.50 |
| **Total Purchased Property Services** | | | | **$193,662.50** |
| **700 Property** | | | | |
| 762 Capitalized Equipment - Replacement | | | | 56,035.23 |
| **Total Property** | | | | **$56,035.23** |
| **Total 4600 Existing Building Improvement Services** | | | | **$249,697.73** |

**General Fund (10)**

| **5000 Other Expenditures and Financing Uses** | **Total** |
|---|---|
| **800 Other Objects** | |
| 830 Interest | 12,080,078.64 |
| 880 Refunds of Prior Years' Receipts | 14,380.97 |
| **Total Other Objects** | **$12,094,459.61** |
| **900 Other Uses of Funds** | |
| 910 Redemption of Principal | 2,213,237.25 |
| **Total Other Uses of Funds** | **$2,213,237.25** |
| **Total 5000 Other Expenditures and Financing Uses** | **$14,307,696.86** |

**General Fund (10)**

| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 830 Interest | | | | 12,080,078.64 |
| 880 Refunds of Prior Years' Receipts | | | | 14,380.97 |
| **Total Other Objects** | | | | **$12,094,459.61** |
| **900 Other Uses of Funds** | | | | |
| 910 Redemption of Principal | | | | 2,213,237.25 |
| **Total Other Uses of Funds** | | | | **$2,213,237.25** |
| **Total 5100 Debt Service / Other Expenditures and Financing Uses** | | | | **$14,307,696.86** |

**General Fund (10)**

| 5110 Debt Service | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 830 Interest | | | | 12,061,938.34 |
| **Total Other Objects** | | | | **$12,061,938.34** |
| **900 Other Uses of Funds** | | | | |
| 910 Redemption of Principal | | | | 2,063,831.80 |
| **Total Other Uses of Funds** | | | | **$2,063,831.80** |
| **Total 5110 Debt Service** | | | | **$14,125,770.14** |

**General Fund (10)**

| 5130 Refund of Prior Year Revenues / Receipts | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 14,380.97 |
| **Total Other Objects** | | | | **$14,380.97** |
| **Total 5130 Refund of Prior Year Revenues / Receipts** | | | | **$14,380.97** |

**General Fund (10)**

| 5140 Leases and Other Right-to-Use Arrangements | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 830 Interest | | | | 18,140.30 |
| **Total Other Objects** | | | | **$18,140.30** |
| **900 Other Uses of Funds** | | | | |
| 910 Redemption of Principal | | | | 149,405.45 |
| **Total Other Uses of Funds** | | | | **$149,405.45** |
| **Total 5140 Leases and Other Right-to-Use Arrangements** | | | | **$167,545.75** |

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

| **3000 Operation of Non-Instructional Services** | **Total** |
|---|---|
| **100 Personnel Services – Salaries** | |
| 180 Service Work | 51,603.12 |
| **Total Personnel Services – Salaries** | **$51,603.12** |
| **200 Personnel Services – Employee Benefits** | |
| 220 Social Security Contributions | 3,912.34 |
| 230 PSERS Retirement Contributions | 16,220.42 |
| 260 Workers' Compensation | 299.50 |
| **Total Personnel Services – Employee Benefits** | **$20,432.26** |
| **300 Purchased Professional and Technical Services** | |
| 330 Other Professional Services | 45,901.25 |
| 350 Security / Safety Services | 3,785.73 |
| 390 Other Purchased Professional and Technical Services | 28,500.00 |
| **Total Purchased Professional and Technical Services** | **$78,186.98** |
| **500 Other Purchased Services** | |
| 580 Travel | 3,083.40 |
| **Total Other Purchased Services** | **$3,083.40** |
| **600 Supplies** | |
| 610 General Supplies | 76,179.47 |
| **Total Supplies** | **$76,179.47** |
| **800 Other Objects** | |
| 810 Dues and Fees | 538.00 |
| 860 Grants To Municipal and Community Service Organizations | 4,000.00 |
| **Total Other Objects** | **$4,538.00** |
| **Total 3000 Operation of Non-Instructional Services** | **$234,023.23** |

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

| 3200 Student Activities | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 180 Service Work | | | | 51,603.12 |
| **Total Personnel Services – Salaries** | | | | **$51,603.12** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 220 Social Security Contributions | | | | 3,912.34 |
| 230 PSERS Retirement Contributions | | | | 16,220.42 |
| 260 Workers' Compensation | | | | 299.50 |
| **Total Personnel Services – Employee Benefits** | | | | **$20,432.26** |
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 45,901.25 |
| 350 Security / Safety Services | | | | 3,785.73 |
| 390 Other Purchased Professional and Technical Services | | | | 28,500.00 |
| **Total Purchased Professional and Technical Services** | | | | **$78,186.98** |
| **500 Other Purchased Services** | | | | |
| 580 Travel | | | | 3,083.40 |
| **Total Other Purchased Services** | | | | **$3,083.40** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 76,179.47 |
| **Total Supplies** | | | | **$76,179.47** |
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 538.00 |
| 860 Grants To Municipal and Community Service Organizations | | | | 4,000.00 |
| **Total Other Objects** | | | | **$4,538.00** |
| **Total 3200 Student Activities** | | | | **$234,023.23** |

**Capital Reserve Fund - § 1431 (32)**

| **4000 Facilities Acquisition, Construction and Improvement Services** | **Total** |
|---|---|
| **400 Purchased Property Services** | |
| 450 Construction Services | 1,820,392.72 |
| **Total Purchased Property Services** | **$1,820,392.72** |
| **500 Other Purchased Services** | |
| 549 Other Advertising/Public Relations | 172,961.59 |
| **Total Other Purchased Services** | **$172,961.59** |
| **700 Property** | |
| 710 Land and Improvements | 888.00 |
| **Total Property** | **$888.00** |
| **Total 4000 Facilities Acquisition, Construction and Improvement Services** | **$1,994,242.31** |

**Capital Reserve Fund - § 1431 (32)**

| 4200 Existing Site Improvement Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **700 Property** | | | | |
| 710 Land and Improvements | | | | 888.00 |
| **Total Property** | | | | **$888.00** |
| **Total 4200 Existing Site Improvement Services** | | | | **$888.00** |

**Capital Reserve Fund - § 1431 (32)**

| 4600 Existing Building Improvement Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **400 Purchased Property Services** | | | | |
| 450 Construction Services | | | | 1,820,392.72 |
| **Total Purchased Property Services** | | | | **$1,820,392.72** |
| **500 Other Purchased Services** | | | | |
| 549 Other Advertising/Public Relations | | | | 172,961.59 |
| **Total Other Purchased Services** | | | | **$172,961.59** |
| **Total 4600 Existing Building Improvement Services** | | | | **$1,993,354.31** |

**Other Capital Projects Fund (39)**

| **2000 Support Services** | **Total** |
|---|---|
| **800 Other Objects** | |
| 810 Dues and Fees | 520,434.37 |
| **Total Other Objects** | **$520,434.37** |
| **Total 2000 Support Services** | **$520,434.37** |

**Other Capital Projects Fund (39)**

| 2300 Support Services – Administration | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 520,434.37 |
| **Total Other Objects** | | | | **$520,434.37** |
| **Total 2300 Support Services – Administration** | | | | **$520,434.37** |

**Other Capital Projects Fund (39)**

| 2390 Other Administration Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **800 Other Objects** | | | | |
| 810 Dues and Fees | | | | 520,434.37 |
| **Total Other Objects** | | | | **$520,434.37** |
| **Total 2390 Other Administration Services** | | | | **$520,434.37** |

**Other Capital Projects Fund (39)**

| **3000 Operation of Non-Instructional Services** | **Total** |
|---|---|
| **700 Property** | |
| 752 Capital Equipment – Original and Additional | 20,694.00 |
| **Total Property** | **$20,694.00** |
| **Total 3000 Operation of Non-Instructional Services** | **$20,694.00** |

**Other Capital Projects Fund (39)**

| | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **3200 Student Activities** | | | | |
| **700 Property** | | | | |
| 752 Capital Equipment – Original and Additional | | | | 20,694.00 |
| **Total Property** | | | | **$20,694.00** |
| **Total 3200 Student Activities** | | | | **$20,694.00** |

**Other Capital Projects Fund (39)**

| **4000 Facilities Acquisition, Construction and Improvement Services** | **Total** |
|---|---|
| **300 Purchased Professional and Technical Services** | |
| 330 Other Professional Services | 606,789.72 |
| **Total Purchased Professional and Technical Services** | **$606,789.72** |
| **400 Purchased Property Services** | |
| 450 Construction Services | 18,159,166.74 |
| 490 Other Purchased Property Services | 44,569.39 |
| **Total Purchased Property Services** | **$18,203,736.13** |
| **700 Property** | |
| 710 Land and Improvements | 7,942.85 |
| **Total Property** | **$7,942.85** |
| **Total 4000 Facilities Acquisition, Construction and Improvement Services** | **$18,818,468.70** |

**Other Capital Projects Fund (39)**

| 4100 Site Acquisition Services – Original and Additional | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 138,600.00 |
| **Total Purchased Professional and Technical Services** | | | | **$138,600.00** |
| **Total 4100 Site Acquisition Services – Original and Additional** | | | | **$138,600.00** |

**Other Capital Projects Fund (39)**

| 4200 Existing Site Improvement Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 176,895.00 |
| **Total Purchased Professional and Technical Services** | | | | **$176,895.00** |
| **400 Purchased Property Services** | | | | |
| 490 Other Purchased Property Services | | | | 44,569.39 |
| **Total Purchased Property Services** | | | | **$44,569.39** |
| **700 Property** | | | | |
| 710 Land and Improvements | | | | 7,942.85 |
| **Total Property** | | | | **$7,942.85** |
| **Total 4200 Existing Site Improvement Services** | | | | **$229,407.24** |

**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 | | | | 8,909.11 |
| **Total Purchased Professional and Technical Services** | | | | **$8,909.11** |
| **Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional** | | | | **$8,909.11** |

**Other Capital Projects Fund (39)**

| 4400 Architecture and Engineering Services / Educational Specifications – Improvements | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **300 Purchased Professional and Technical Services** | | | | |
| 330 Other Professional Services | | | | 282,385.61 |
| **Total Purchased Professional and Technical Services** | | | | **$282,385.61** |
| **Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements** | | | | **$282,385.61** |

**Other Capital Projects Fund (39)**

| 4500 Building Acquisition and Construction Services – Original and Additional | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **400 Purchased Property Services** | | | | |
| 450 Construction Services | | | | 18,159,166.74 |
| **Total Purchased Property Services** | | | | **$18,159,166.74** |
| **Total 4500 Building Acquisition and Construction Services – Original and Additional** | | | | **$18,159,166.74** |

**Other Capital Projects Fund (39)**

| **5000 Other Expenditures and Financing Uses** | **Total** |
|---|---|
| **900 Other Uses of Funds** | |
| 939 Other Fund Transfers | 509,164.97 |
| **Total Other Uses of Funds** | **$509,164.97** |
| **Total 5000 Other Expenditures and Financing Uses** | **$509,164.97** |

**Other Capital Projects Fund (39)**

| 5200 Interfund Transfers – Out | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **900 Other Uses of Funds** | | | | |
| 939 Other Fund Transfers | | | | 509,164.97 |
| **Total Other Uses of Funds** | | | | **$509,164.97** |
| **Total 5200 Interfund Transfers – Out** | | | | **$509,164.97** |

**Other Capital Projects Fund (39)**

| 5250 Enterprise Fund Transfers | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **900 Other Uses of Funds** | | | | |
| 939 Other Fund Transfers | | | | 509,164.97 |
| **Total Other Uses of Funds** | | | | **$509,164.97** |
| **Total 5250 Enterprise Fund Transfers** | | | | **$509,164.97** |

| | General Fund(10) | Student Sponsored Activity Fund(21) | Public Purpose Trust(27) | Other Compt Approved (28) | Athletic / Activity(29) |
|---|---|---|---|---|---|
| **1000 Instruction** | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 41,711,264.92 | | | | |
| 1200 Special Programs - Elementary / Secondary | 18,651,618.57 | | | | |
| 1300 Vocational Education | 3,028,750.80 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 606,884.77 | | | | |
| 1500 Nonpublic School Programs | 10,537.55 | | | | |
| **Total Instruction** | **$64,009,056.61** | | | | |
| **2000 Support Services** | | | | | |
| 2100 Support Services - Students | 3,515,388.34 | | | | |
| 2200 Support Services - Instructional Staff | 1,548,019.42 | | | | |
| 2300 Support Services - Administration | 5,786,744.75 | | | | |
| 2400 Support Services - Pupil Health | 2,250,914.41 | | | | |
| 2500 Support Services - Business | 1,192,571.68 | | | | |
| 2600 Operation and Maintenance of Plant Services | 10,433,081.47 | | | | |
| 2700 Student Transportation Services | 12,989,869.01 | | | | |
| 2800 Support Services - Central | 2,676,109.42 | | | | |
| 2900 Other Support Services | 1,000,689.79 | | | | |
| **Total Support Services** | **$41,393,388.29** | | | | |
| **3000 Operation of Non-Instructional Services** | | | | | |
| 3200 Student Activities | 2,299,595.99 | | | | 234,023.23 |
| 3300 Community Services | 180,076.28 | | | | |
| **Total Operation of Non-Instructional Services** | **$2,479,672.27** | | | | **$234,023.23** |
| **4000 Facilities Acquisition, Construction and Improvement Services** | | | | | |
| 4100 Site Acquisition Services - Original and Additional | 2,514.38 | | | | |
| 4200 Existing Site Improvement Services | | | | | |
| 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional | | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | | | | |
| 4500 Building Acquisition and Construction Services - Original and Additional | | | | | |
| 4600 Existing Building Improvement Services | 249,697.73 | | | | |
| **Total Facilities Acquisition, Construction and Improvement Services** | **$252,212.11** | | | | |
| **5000 Other Expenditures and Financing Uses** | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 14,307,696.86 | | | | |
| 5200 Interfund Transfers - Out | | | | | |
| **Total Other Expenditures and Financing Uses** | **$14,307,696.86** | | | | |

| | | Capital Reserve (690, 1850)(31) | Capital Reserve (1431)(32) | Other Capital Projects Fund(39) | Debt Service(40) | Permanent(90) |
|---|---|---|---|---|---|---|
| **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 | | | 520,434.37 | | |
| | 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** | | | | **$520,434.37** | | |
| **3000** | **Operation of Non-Instructional Services** | | | | | |
| | 3200 Student Activities | | | 20,694.00 | | |
| | 3300 Community Services | | | | | |
| **Total Operation of Non-Instructional Services** | | | | **$20,694.00** | | |
| **4000** | **Facilities Acquisition, Construction and Improvement Services** | | | | | |
| | 4100 Site Acquisition Services - Original and Additional | | | 138,600.00 | | |
| | 4200 Existing Site Improvement Services | | 888.00 | 229,407.24 | | |
| | 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional | | | 8,909.11 | | |
| | 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | | 282,385.61 | | |
| | 4500 Building Acquisition and Construction Services - Original and Additional | | | 18,159,166.74 | | |
| | 4600 Existing Building Improvement Services | | 1,993,354.31 | | | |
| **Total Facilities Acquisition, Construction and Improvement Services** | | | **$1,994,242.31** | **$18,818,468.70** | | |
| **5000** | **Other Expenditures and Financing Uses** | | | | | |
| | 5100 Debt Service / Other Expenditures and Financing Uses | | | | | |
| | 5200 Interfund Transfers - Out | | | 509,164.97 | | |
| **Total Other Expenditures and Financing Uses** | | | | **$509,164.97** | | |

| | | Total |
|---|---|---|
| **1000** | **Instruction** | |
| | 1100 Regular Programs - Elementary / Secondary | 41,711,264.92 |
| | 1200 Special Programs - Elementary / Secondary | 18,651,618.57 |
| | 1300 Vocational Education | 3,028,750.80 |
| | 1400 Other Instructional Programs - Elementary / Secondary | 606,884.77 |
| | 1500 Nonpublic School Programs | 10,537.55 |
| **Total Instruction** | | **$64,009,056.61** |
| **2000** | **Support Services** | |
| | 2100 Support Services - Students | 3,515,388.34 |
| | 2200 Support Services - Instructional Staff | 1,548,019.42 |
| | 2300 Support Services - Administration | 6,307,179.12 |
| | 2400 Support Services - Pupil Health | 2,250,914.41 |
| | 2500 Support Services - Business | 1,192,571.68 |
| | 2600 Operation and Maintenance of Plant Services | 10,433,081.47 |
| | 2700 Student Transportation Services | 12,989,869.01 |
| | 2800 Support Services - Central | 2,676,109.42 |
| | 2900 Other Support Services | 1,000,689.79 |
| **Total Support Services** | | **$41,913,822.66** |
| **3000** | **Operation of Non-Instructional Services** | |
| | 3200 Student Activities | 2,554,313.22 |
| | 3300 Community Services | 180,076.28 |
| **Total Operation of Non-Instructional Services** | | **$2,734,389.50** |
| **4000** | **Facilities Acquisition, Construction and Improvement Services** | |
| | 4100 Site Acquisition Services - Original and Additional | 141,114.38 |
| | 4200 Existing Site Improvement Services | 230,295.24 |
| | 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional | 8,909.11 |
| | 4400 Architecture and Engineering Services / Educational Specifications - Improvements | 282,385.61 |
| | 4500 Building Acquisition and Construction Services - Original and Additional | 18,159,166.74 |
| | 4600 Existing Building Improvement Services | 2,243,052.04 |
| **Total Facilities Acquisition, Construction and Improvement Services** | | **$21,064,923.12** |
| **5000** | **Other Expenditures and Financing Uses** | |
| | 5100 Debt Service / Other Expenditures and Financing Uses | 14,307,696.86 |
| | 5200 Interfund Transfers - Out | 509,164.97 |
| **Total Other Expenditures and Financing Uses** | | **$14,816,861.83** |

| | General Fund(10) | Student Sponsored Activity Fund(21) | Public Purpose Trust(27) | Other Compt Approved (28) | Athletic / Activity(29) |
|---|---|---|---|---|---|
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | **$122,442,026.14** | | | | **$234,023.23** |

| | Capital Reserve (690, 1850)(31) | Capital Reserve (1431)(32) | Other Capital Projects Fund(39) | Debt Service(40) | Permanent(90) |
|---|---|---|---|---|---|
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | | **$1,994,242.31** | **$19,868,762.04** | | |

| | Total |
|---|---|
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | **$144,539,053.72** |

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

| Amount Description | Amount |
|---|---|
| Total Salary Base for salaries subject to PSERS withholding | 44,769,065.82 |
| Total Federally Funded salaries subject to PSERS withholding | 579,181.54 |

**Title I Expenditure Data**

| Amount Description | Amount |
|---|---|
| Expenditures Funded with Current Title I Funds | 751,103.00 |
| Expenditures Funded with Carry over Title I Funds | 61,760.50 |
| **Total Title I Expenditure Data** | **$812,863.50** |

**Title IV Revenue Data**

| Amount Description | Amount |
|---|---|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 46,644.16 |

| | | |
|---|---|---|
| 1 . | **Current Special Education Expenditures within Function 1000**<br>See list of exclusions in the note below. | 15,910,775.70 |
| 2 . | **Current Special Education Expenditures within Function 2000**<br>See list of exclusions in the note below. | 5,726,050.00 |
| 2A. | **Current Special Education Expenditures within Sub-Function 2100**<br>This data should also be included in line 2 above.<br>See list of exclusions in the note below. | 578,195.64 |
| 2B. | **Current Special Education Expenditures within Sub-Function 2200**<br>This data should also be included in line 2 above.<br>See list of exclusions in the note below. | 254,611.44 |
| 2C. | **Current Special Education Expenditures within Sub-Function 2700**<br>This data should also be included in line 2 above.<br>See list of exclusions in the note below. | 1,240,358.26 |
| 3. | **Current Special Education Expenditures within Sub-Function 3100**<br>See list of exclusions in the note below. | 580,709.54 |
| 4. | **Current Special Education Expenditures within Sub-Function 3200**<br>See list of exclusions in the note below. | 472,329.03 |

**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**

| 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 | 317,049.83 | 1,845,280.17 | 2,162,330.00 | 327,226.75 | 1,821,626.78 | 2,148,853.53 |
| 2140 Psychological Services | 570,043.59 | | 570,043.59 | 773,278.63 | | 773,278.63 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | | | | | | |
| 2260 Instruction and Curriculum Development Services | 188,247.65 | 419,221.57 | 607,469.22 | 196,533.39 | 520,359.99 | 716,893.38 |
| 2350 Legal and Accounting Services | 7,769.00 | 92,309.25 | 100,078.25 | 17,225.00 | 116,157.63 | 133,382.63 |
| 2420 Medical Services | 1,301,567.75 | | 1,301,567.75 | 1,316,757.45 | 3,170.00 | 1,319,927.45 |
| 2440 Nursing Services | 128,126.02 | 745,713.73 | 873,839.75 | 141,461.10 | 787,494.67 | 928,955.77 |
| 2700 Student Transportation Services | 3,402,735.59 | 8,379,217.28 | 11,781,952.87 | 5,426,150.92 | 7,563,718.09 | 12,989,869.01 |
| **Total** | **$5,915,539.43** | **$11,481,742.00** | **$17,397,281.43** | **$8,198,633.24** | **$10,812,527.16** | **$19,011,160.40** |

(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 | | 161,268,390.00 | | 267,141.96 | | | 116,660,886.00 | 278,196,417.96 |
| 2. Additional Debt Incurred During Year | | 49,320,000.00 | | 351,155.90 | | | 10,306,844.00 | 59,977,999.90 |
| 3. Retirements and Repayments | | 2,063,831.00 | | 149,405.42 | | | 14,700,500.00 | 16,913,736.42 |
| 4. Debt at End of Fiscal Year | | 208,524,559.00 | | 468,892.44 | | | 112,267,230.00 | 321,260,681.44 |
| 5. Accreted Interest at End Of Fiscal Year | | 9,585,292.00 | | | | | | 9,585,292.00 |
| 6. Total Debt and Accreted Interest | | 218,109,851.00 | | 468,892.44 | | | 112,267,230.00 | 330,845,973.44 |
| 7. Current Portion P&I - Due within 1 year | | 9,777,946.14 | | 156,438.18 | | | | 9,934,384.32 |
| 8. Interest Paid during current fiscal year | | 12,148,594.14 | | 18,140.30 | | | | 12,166,734.44 |

(PRINCIPAL AMOUNTS ONLY)

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

**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 | 2,063,831.80 | | 12,061,938.34 | 14,125,770.14 | |
| 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 | 149,405.45 | | 18,140.30 | 167,545.75 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| | **Total Debt Payments - Governmental Funds** | | **$2,213,237.25** | | **$12,080,078.64** | **$14,293,315.89** | |

| 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 | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---|---|---|---|---|---|---|---|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| General Obligation Bonds/Notes – CIB | 08/2025 | | 49,320,000.00 | | 49,320,000.00 | 2,121,213.89 | 2,121,213.89 |
| General Obligation Bonds/Notes – CIB | 09/2024 | 28,835,000.00 | | 475,000.00 | 28,360,000.00 | 1,429,875.00 | 1,429,875.00 |
| General Obligation Bonds/Notes – CIB | 09/2024 | 23,390,000.00 | | 5,000.00 | 23,385,000.00 | 1,169,375.00 | 1,169,375.00 |
| General Obligation Bonds/Notes – CIB | 10/2019 | 64,695,000.00 | | 140,000.00 | 64,555,000.00 | 2,582,750.00 | 2,582,750.00 |
| General Obligation Bonds/Notes – CIB | 01/2017 | 23,290,000.00 | | 100,000.00 | 23,190,000.00 | 1,004,450.00 | 1,004,450.00 |
| General Obligation Bonds/Notes – CIB | 12/2012 | 17,195,000.00 | | 345,000.00 | 16,850,000.00 | 543,106.25 | 543,106.25 |
| General Obligation Bonds/Notes – CAB | 04/2002 | 1,043,529.00 | | 189,558.00 | 853,971.00 | 1,181.00 | 3,819.00 |
| General Obligation Bonds/Notes – CAB | 10/2001 | 2,819,861.00 | | 809,273.00 | 2,010,588.00 | 925,995.00 | 3,294,005.00 |
| Leases and Other Right to Use Arrangements | | 267,141.96 | 351,155.90 | 149,405.42 | 468,892.44 | 156,438.18 | 18,140.30 |
| Compensated Absences | | 1,758,149.00 | 139,603.00 | 66,338.00 | 1,831,414.00 | | |
| Other Post-Employment Benefits (OPEB) | | 9,102,537.00 | 611,241.00 | 444,862.00 | 9,268,916.00 | | |
| Net Pension Liability | | 105,800,200.00 | 9,556,000.00 | 14,189,300.00 | 101,166,900.00 | | |
| **Totals for Debt Entered:** | | **$278,196,417.96** | **$59,977,999.90** | **$16,913,736.42** | **$321,260,681.44** | **$9,934,384.32** | **$12,166,734.44** |

## Accreted Interest Detail

**Governmental Funds/ Activities**

| Debt Category | Debt Issue Date (MM/YYYY) | Beginning Accreted Interest | Additions | Reductions | Ending Accreted Interest | Ending bond Principal | Ending Principal Plus Accreted Interest |
|---|---|---|---|---|---|---|---|
| General Obligation Bonds/Notes – CAB | 04/2002 | 3,010,193.00 | 223,416.00 | 550,442.00 | 2,683,167.00 | 853,971.00 | 3,537,138.00 |
| General Obligation Bonds/Notes – CAB | 10/2001 | 8,955,682.00 | 607,170.00 | 2,660,727.00 | 6,902,125.00 | 2,010,588.00 | 8,912,713.00 |
| **Totals for Debt Entered:** | | **$11,965,875.00** | **$830,586.00** | **$3,211,169.00** | **$9,585,292.00** | **$2,864,559.00** | **$12,449,851.00** |

**General Fund (10)**

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount |
|---|---|
| Tuition Reported in General Fund Expenditures 1000-560 | 8,042,074.93 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 1,167.89 |
| **Section 1 Total** | **$8,043,242.82** |

| | Section 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|---|---|---|---|
| 1 | 1306 Institutions | | 71,731.38 | 71,731.38 |
| 2 | Institutionalized Children's Programs | | 1,167.89 | 1,167.89 |
| 3 | Juveniles Incarcerated in Adult Facilities | | | |
| 4 | Residential Treatment Facilities | | 27,476.00 | 27,476.00 |
| 5 | Other Local Education Agencies | 11,523.96 | | 11,523.96 |
| 6 | Brick and Mortar Charter Schools | 86,201.90 | 86,438.53 | 172,640.43 |
| 7 | Cyber Charter Schools | 953,287.21 | 456,632.94 | 1,409,920.15 |
| 8 | Career and Technology Centers | 1,090,864.17 | | 1,090,864.17 |
| 9 | Approved Private Schools | | 1,195,439.39 | 1,195,439.39 |
| 10 | PA Chartered Schools for the Deaf and Blind | | | |
| 11 | Private Residential Rehabilitative Institutions | | | |
| 12 | Juvenile Detention Centers | 2,720.00 | | 2,720.00 |
| 13 | Special Program Jointures | 145,616.48 | | 145,616.48 |
| 14 | Other Tuition Not Included Elsewhere In This Section | 132,290.27 | 3,781,852.70 | 3,914,142.97 |
| **Section 2 Total** | | **$2,422,503.99** | **$5,620,738.83** | **$8,043,242.82** |

| | | |
|---|---|---|
| 1 . | Student Transportation Services for Educational Field Trips | 153,322.03 |
| 2 . | Student Transportation Services for Student Activities | 88,163.29 |
| 3 . | Rental of Vehicles for Student Transportation Services | |
| 4 . | Capital Reserve Funds | |

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

**Food Service / Cafeteria Operations Fund (51)**

| 3000 Operation of Non-Instructional Services | Total |
|---|---|
| **100 Personnel Services – Salaries** | |
| 100 Personnel Services – Salaries | 939,004.02 |
| **Total Personnel Services – Salaries** | **$939,004.02** |
| **200 Personnel Services – Employee Benefits** | |
| 210 Group Insurance – Contracted Provider | 251,355.52 |
| 220 Social Security Contributions | 69,342.36 |
| 230 PSERS Retirement Contributions | 289,269.02 |
| 250 Unemployment Compensation | 6,226.54 |
| 260 Workers' Compensation | 5,450.23 |
| **Total Personnel Services – Employee Benefits** | **$621,643.67** |
| **500 Other Purchased Services** | |
| 530 Communications | 710.30 |
| 570 Food Service Management | 1,651,485.90 |
| 580 Travel | 1,308.36 |
| **Total Other Purchased Services** | **$1,653,504.56** |
| **600 Supplies** | |
| 610 General Supplies | 12,286.02 |
| 630 Food | 175,657.69 |
| 650 Supplies & Fees – Technology Related | 13,935.00 |
| **Total Supplies** | **$201,878.71** |
| **700 Property** | |
| 740 Depreciation | 114,651.00 |
| **Total Property** | **$114,651.00** |
| **800 Other Objects** | |
| 880 Refunds of Prior Years' Receipts | 554.56 |
| 890 Miscellaneous Expenditures | (9.25) |
| **Total Other Objects** | **$545.31** |
| **Total 3000 Operation of Non-Instructional Services** | **$3,531,227.27** |

**Food Service / Cafeteria Operations Fund (51)**

| 3100 Food Services | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **100 Personnel Services – Salaries** | | | | |
| 100 Personnel Services – Salaries | | | | 939,004.02 |
| **Total Personnel Services – Salaries** | | | | **$939,004.02** |
| **200 Personnel Services – Employee Benefits** | | | | |
| 210 Group Insurance – Contracted Provider | | | | 251,355.52 |
| 220 Social Security Contributions | | | | 69,342.36 |
| 230 PSERS Retirement Contributions | | | | 289,269.02 |
| 250 Unemployment Compensation | | | | 6,226.54 |
| 260 Workers' Compensation | | | | 5,450.23 |
| **Total Personnel Services – Employee Benefits** | | | | **$621,643.67** |
| **500 Other Purchased Services** | | | | |
| 530 Communications | | | | 710.30 |
| 570 Food Service Management | | | | 1,651,485.90 |
| 580 Travel | | | | 1,308.36 |
| **Total Other Purchased Services** | | | | **$1,653,504.56** |
| **600 Supplies** | | | | |
| 610 General Supplies | | | | 12,286.02 |
| 630 Food | | | | 175,657.69 |
| 650 Supplies & Fees – Technology Related | | | | 13,935.00 |
| **Total Supplies** | | | | **$201,878.71** |
| **700 Property** | | | | |
| 740 Depreciation | | | | 114,651.00 |
| **Total Property** | | | | **$114,651.00** |
| **800 Other Objects** | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 554.56 |
| 890 Miscellaneous Expenditures | | | | (9.25) |
| **Total Other Objects** | | | | **$545.31** |
| **Total 3100 Food Services** | | | | **$3,531,227.27** |

**Internal Service Fund (60)**

| **1000 Instruction** | **Total** |
|---|---|
| **200 Personnel Services – Employee Benefits** | |
| 280 Other Post-Employment Benefits (OPEB) | 74,361.96 |
| **Total Personnel Services – Employee Benefits** | **$74,361.96** |
| **Total 1000 Instruction** | **$74,361.96** |

**Internal Service Fund (60)**

| 1100 Regular Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **200 Personnel Services – Employee Benefits** | | | | |
| 280 Other Post-Employment Benefits (OPEB) | | | | 74,361.96 |
| **Total Personnel Services – Employee Benefits** | | | | **$74,361.96** |
| **Total 1100 Regular Programs – Elementary / Secondary** | | | | **$74,361.96** |

**Internal Service Fund (60)**

| 1110 Regular Programs | Elementary | Secondary | Federal | Total |
|---|---|---|---|---|
| **200 Personnel Services – Employee Benefits** | | | | |
| 280 Other Post-Employment Benefits (OPEB) | | | | 74,361.96 |
| **Total Personnel Services – Employee Benefits** | | | | **$74,361.96** |
| **Total 1110 Regular Programs** | | | | **$74,361.96** |

| | Food Service(51) | Child Care Operations(52) | Other Enterprise(58) | Internal Service(60) | Total |
|---|---|---|---|---|---|
| **1000 Instruction** | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | 74,361.96 | 74,361.96 |
| **Total Instruction** | | | | **$74,361.96** | **$74,361.96** |
| **3000 Operation of Non-Instructional Services** | | | | | |
| 3100 Food Services | 3,531,227.27 | | | | 3,531,227.27 |
| **Total Operation of Non-Instructional Services** | **$3,531,227.27** | | | | **$3,531,227.27** |
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | **$3,531,227.27** | | | **$74,361.96** | **$3,605,589.23** |

| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | | | | | | | | | |
| | Borland Manor El Sch | 4211 | 4,051,388.37 | 904,541.71 | 419,518.61 | 53,258.17 | 7,875.92 | 26,288.93 | 5,462,871.71 | |
| | Canon-McMillan MS | 7217 | 12,510,585.85 | 3,298,047.91 | 0.01 | 89,032.68 | 28,104.94 | 99,666.80 | 16,025,438.19 | |
| | Canon-McMillan SHS | 4217 | 21,241,408.60 | 8,167,341.02 | 0.01 | 181,679.01 | 56,569.59 | 204,606.38 | 29,851,604.61 | |
| | Cecil Intrmd Sch | 7216 | 6,201,580.80 | 1,447,731.20 | 103,793.87 | 82,913.47 | 12,325.02 | 41,049.18 | 7,889,393.54 | |
| | Hills-Hendersonville El Sch | 4938 | 3,903,423.80 | 888,183.22 | 13,167.51 | 53,258.15 | 7,875.89 | 26,288.94 | 4,892,197.51 | |
| | Muse El Sch | 8397 | 9,919,951.54 | 2,761,367.73 | 656,305.15 | 159,470.84 | 277,053.42 | 79,601.44 | 13,853,750.12 | |
| | North Strabane Intrmd Sch | 7764 | 5,326,383.77 | 1,417,809.27 | 165,151.76 | 82,609.86 | 11,993.70 | 40,350.50 | 7,044,298.86 | |
| | South Central El | 4937 | 6,219,238.98 | 1,554,252.72 | 401,330.02 | 94,411.27 | 445,115.92 | 52,473.95 | 8,766,822.86 | |
| | Wylandville El Sch | 4214 | 4,017,914.82 | 1,154,935.50 | 53,918.05 | 65,059.55 | 9,589.28 | 32,053.30 | 5,333,470.50 | |
| **Total** | | | **73,391,876.53** | **21,594,210.28** | **1,813,184.99** | **861,693.00** | **856,503.68** | **602,379.42** | **99,119,847.90** | |