

LEA Name : South Middleton SD
Address : Administration Office, Suite 100
Boiling Springs, PA 17007

County : Cumberland
AUN Number : 115218303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

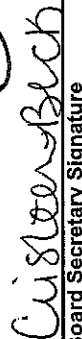
PDE-2056: Intermediate Unit

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



Board Secretary Signature

Date **11/9/22**

Date **11/09/2022**

Tina Darchicourt

Contact Person

tdarchicourt@smsd.us

Contact Person E-mail Address

(717)218-5820

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : South Middleton SD

AUN Number : 115218303

County : Cumberland

Audit Certification Due:
12/31/2022

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

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

Chief School Administrator


Signature

Date

11/9/22

Board Secretary


Signature

Date

11/09/2022

Tina Darchicourt

Contact Person

(717)218-5820

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	July 14, 2003
Last Revised	March 20, 2006

Purpose

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

Authority

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.

Delegation of Responsibility

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

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

The Business Administrator 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 \$5,000.

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$397,510.15 7311, PDE FAI System: \$366,576.40	This is an error on the part of PDE. PDE posted this amount to 7160 Tuition for orphans, but should have posted it to 7311 transportation.
30540	The PDE FAI System reflects payments for Revenue 7160, therefore the AFR amount reported in General Fund Revenue code 7160 must be greater than zero. 7160, AFR Rev Detail: \$0.00 7160, PDE FAI System: \$30,933.75	This is an error on the part of PDE. PDE posted this amount to 7160 Tuition for orphans, but should have posted it to 7311 transportation.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin/Leases must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Other Long-Term Debt Liabilities is for Unamortized bond Premiums (Discounts). There is nothing due within the next year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$13,403.64 Prior Year SESS Schedule 2160: \$659.00	In 2021-22 the district hired a social worker. Having a Social Worker in staff has assisted with identifying needs, which attributed to this cost increase.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,120,483	220,364			
0110 Investments	4,364,970				
0120 Taxes Receivable	1,328,471				
0130 Due From Other Funds	9,595				
0141 Due From Other Governments	1,597,832				
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	503,019	1,180			
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,095				
0190 Other Current Assets					
Total Assets	\$12,926,465	\$221,544			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,926,465	\$221,544			

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	6,838,211
0110 Investments	4,365,449
0120 Taxes Receivable	1,328,471
0130 Due From Other Funds	9,595
0141 Due From Other Governments	1,597,832
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	504,199
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,095
0190 Other Current Assets	
Total Assets	\$14,645,852
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$14,645,852

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		9,595			
0411 Due to Other Governments	254,529				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	366,447	4,504			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,609,403				
0462 Payroll Deductions and Withholding	181,372				
0480 Unearned Revenues	328,730				
0490 Other Current Liabilities					
Total Liabilities	\$4,740,481	\$14,099			
0950 Deferred Inflows of Resources	482,401				
Fund Balances					
0810 Nonspendable Fund Balance	2,095				
0820 Restricted Fund Balance		207,445			
0830 Committed Fund Balance	5,750,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,951,488				
Total Fund Balances	\$7,703,583	\$207,445			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,926,465	\$221,544			

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Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 61,993
- 0830 Committed Fund Balance 1,435,850
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$61,993 \$1,435,850

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$61,993 \$1,435,850

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	9,595
0411 Due to Other Governments	254,529
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	370,951
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,609,403
0462 Payroll Deductions and Withholding	181,372
0480 Unearned Revenues	328,730
0490 Other Current Liabilities	

Total Liabilities \$4,754,580

0950 Deferred Inflows of Resources	482,401
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Fund Balances

0810 Nonspendable Fund Balance	2,095
0820 Restricted Fund Balance	1,705,288
0830 Committed Fund Balance	5,750,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,951,488

Total Fund Balances \$9,408,871

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$14,645,852

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	29,499,294	220,674			
7000 Revenue from State Sources	10,953,055				
8000 Revenue from Federal Sources	674,754				
Total Revenues	\$41,127,103	\$220,674			
Expenditures					
1000 Instruction	23,848,053				
2000 Support Services	12,521,000				
3000 Operation of Non-Instructional Services	882,857	207,167			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,766,813				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	49,587				
Total Expenditures	\$40,068,310	\$207,167			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,058,793	\$13,507			
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 and Leases	251,503				
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	600,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$348,497)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		29	2,011		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$29	\$2,011		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			105,691		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$105,691		
Excess (Deficiency) Of Revenues Over Expenditures		\$29	(\$103,680)		
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 and Leases					
9300 Interfund Transfers - IN			600,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$600,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	29,722,008
7000 Revenue from State Sources	10,953,055
8000 Revenue from Federal Sources	674,754
Total Revenues	\$41,349,817
Expenditures	
1000 Instruction	23,848,053
2000 Support Services	12,521,000
3000 Operation of Non-Instructional Services	1,090,024
4000 Facilities Acquisition, Construction and Improvement Services	105,691
5110 Debt Service	2,766,813
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	49,587
Total Expenditures	\$40,381,168
Excess (Deficiency) Of Revenues Over Expenditures	\$968,649
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 and Leases	251,503
9300 Interfund Transfers - IN	600,000
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	600,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$251,503

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$710,296	\$13,507			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,993,288	193,938			
Fund Balance - End Of Year	\$7,703,584	\$207,445			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$29	\$496,320		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		61,965	939,529		
Fund Balance - End Of Year		\$61,994	\$1,435,849		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,220,152
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,188,720
Fund Balance - End Of Year	\$9,408,872

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	144,670			144,670	
0110 Investments	21,630			21,630	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$166,300			\$166,300	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$166,300			\$166,300	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	24,872			24,872	
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	77,321			77,321	
0490 Other Current Liabilities					
Total Current Liabilities	\$102,193			\$102,193	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease 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	\$102,193			\$102,193	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	64,107			64,107	
Total Net Position	\$64,107			\$64,107	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$166,300			\$166,300	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	62,270			62,270	
0071 Charges for Services					
0072 Other Operating Revenue	598			598	
Total Operating Revenues	\$62,868			\$62,868	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,198,447			1,198,447	
600 Supplies	66,054			66,054	
740 Depreciation					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,264,501			\$1,264,501	
Operating Income (Loss)	(\$1,201,633)			(\$1,201,633)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	39			39	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	36,031			36,031	
8000 Revenue from Federal Sources	1,236,475			1,236,475	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,272,545			\$1,272,545	
Income (Loss) Before Contributions And Transfers	\$70,912			\$70,912	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$70,912			\$70,912	
0002 Net Position - Beginning of Fiscal Year	(6,805)			(6,805)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$64,107			\$64,107	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	99,144			99,144	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,220,059			1,220,059	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,120,915)			(\$1,120,915)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	38,084			38,084	
0023 Receipts From Federal Sources -8000	1,219,878			1,219,878	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,257,962			\$1,257,962	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	39			39	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$39	\$39
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	137,086			137,086	
0004 Cash and Cash Equivalents Beginning of Year	7,584			7,584	
Cash and Cash Equivalents at Year End	\$144,670			\$144,670	

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

0005 Operating Income (Loss) per REP	(1,201,633)			(1,201,633)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	66,054			66,054	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	6,394			6,394	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(22,533)			(22,533)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	36,276			36,276	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(5,473)			(5,473)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$80,718			\$80,718	
Cash Provided By (Used for) Total	(\$1,120,915)			(\$1,120,915)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

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	254,177
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 Machinery, Equipment and Furniture (Net)	
Total Assets	\$254,177
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$254,177

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			254,177
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 Machinery, Equipment and Furniture (Net)			

Total Assets **\$254,177**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$254,177**

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 254,177
- 0799 Unrestricted Net Position

Total Net Position \$254,177

Total Liabilities, Deferred Inflows Of Resources And Net Position \$254,177

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			254,177
0799 Unrestricted Net Position			
Total Net Position			\$254,177
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$254,177

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	66,371					
0095 Net Investment Earnings	22					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	14,346					
0094 Other Deductions						
Change In Net Position	\$52,047					
0006 Net Position – Beginning of Fiscal Year	202,130					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$254,177					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	66,371
0095 Net Investment Earnings	22
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	14,346
0094 Other Deductions	
Change in Net Position	\$52,047
0006 Net Position – Beginning of Fiscal Year	202,130
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$254,177

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	21,529,275.22			21,529,275.22
6112 Interim Real Estate Taxes	78,509.76			78,509.76
6113 Public Utility Realty Taxes	26,024.40			26,024.40
6114 Payments in Lieu of Current Taxes - State / Local	226,914.23			226,914.23
6143 Current Act 511 Local Services Taxes	49,864.89			49,864.89
6151 Current Act 511 Earned Income Taxes	5,502,084.98			5,502,084.98
6153 Current Act 511 Real Estate Transfer Taxes	859,241.53			859,241.53
6411 Delinquent Real Estate Taxes	334,851.29			334,851.29
6500 Earnings on Investments	47,770.29			
6700 Revenues from LEA Activities	63,567.00			
6832 Federal IDEA Revenue Received as Pass Through	343,107.26			
6833 Federal ARRA IDEA Revenue Received as Pass Through	84,778.39			
6910 Rentals	12,926.00			
6920 Contributions and Donations from Private Sources	5,000.00			
6941 Regular Day School Tuition	16,255.00			
6942 Summer School Tuition	7,237.50			
6944 Receipts from Other LEAs in Pennsylvania - Education	217,739.38			
6991 Refunds of a Prior Year Expenditure	69,105.20			
6999 Other Revenues Not Specified Above	25,041.89			
TOTAL Revenue from Local Sources	\$29,499,294.21			\$28,606,766.30

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,752,119.45		
7112 Basic Education Funding-Social Security	544,549.14		
7220 Vocational Education	50,381.00		
7271 Special Education funds for School-Aged Pupils	1,215,437.58		
7311 Pupil Transportation Subsidy	397,510.15		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	617,289.25		
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,546.60		
7340 State Property Tax Reduction Allocation	538,506.96		
7505 Ready to Learn Block Grant	208,431.00		
7820 State Share of Retirement Contributions	2,571,338.85		
TOTAL Revenue from State Sources	\$10,953,054.98		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	182,251.74			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,575.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	3,156.67			
8517 NCLB, Title IV - 21St Century Schools	15,659.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	420,960.61			
8754 ARP ESSER Homeless Children and Youth Funds	4,150.99			
TOTAL Revenue from Federal Sources	\$674,754.01			

Revenue Reported
In Current Year

Other Financing Sources

9220 Leases	251,503.01		
TOTAL Other Financing Sources	\$251,503.01		
TOTAL FROM ALL SOURCES	\$41,378,606.21		\$28,606,766.30

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	21,529,275.22					
6112 Interim Real Estate Taxes	78,509.76					
6113 Public Utility Realty Taxes	26,024.40					
6114 Payments in Lieu of Current Taxes - State / Local	226,914.23					
6143 Current Act 511 Local Services Taxes	49,864.89					
6151 Current Act 511 Earned Income Taxes	5,502,084.98					
6153 Current Act 511 Real Estate Transfer Taxes	859,241.53					
6411 Delinquent Real Estate Taxes	334,851.29					
6500 Earnings on Investments	47,770.29					
6700 Revenues from LEA Activities	63,567.00	220,673.74				
6832 Federal IDEA Revenue Received as Pass Through	343,107.26					
6833 Federal ARRA IDEA Revenue Received as Pass Through	84,778.39					
6910 Rentals	12,926.00					
6920 Contributions and Donations from Private Sources	5,000.00					
6941 Regular Day School Tuition	16,255.00					
6942 Summer School Tuition	7,237.50					
6944 Receipts from Other LEAs in Pennsylvania - Education	217,739.38					
6991 Refunds of a Prior Year Expenditure	69,105.20					
6999 Other Revenues Not Specified Above	25,041.89					
6000 Total Revenue from Local Sources	\$29,499,294.21	\$220,673.74				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,752,119.45					
7112 Basic Education Funding-Social Security	544,549.14					
7220 Vocational Education	50,381.00					
7271 Special Education funds for School-Aged Pupils	1,215,437.58					
7311 Pupil Transportation Subsidy	397,510.15					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	617,289.25					
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,546.60					
7340 State Property Tax Reduction Allocation	538,506.96					
7505 Ready to Learn Block Grant	208,431.00					
7820 State Share of Retirement Contributions	2,571,338.85					
7000 Total Revenue from State Sources	\$10,953,054.98					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	182,251.74					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					21,529,275.22
6112 Interim Real Estate Taxes					78,509.76
6113 Public Utility Realty Taxes					26,024.40
6114 Payments in Lieu of Current Taxes - State / Local					226,914.23
6143 Current Act 511 Local Services Taxes					49,864.89
6151 Current Act 511 Earned Income Taxes					5,502,084.98
6153 Current Act 511 Real Estate Transfer Taxes					859,241.53
6411 Delinquent Real Estate Taxes					334,851.29
6500 Earnings on Investments	28.98	1,862.01			49,661.28
6700 Revenues from LEA Activities					284,240.74
6832 Federal IDEA Revenue Received as Pass Through					343,107.26
6833 Federal ARRA IDEA Revenue Received as Pass Through					84,778.39
6910 Rentals					12,926.00
6920 Contributions and Donations from Private Sources					5,000.00
6941 Regular Day School Tuition					16,255.00
6942 Summer School Tuition					7,237.50
6944 Receipts from Other LEAs in Pennsylvania - Education					217,739.38
6991 Refunds of a Prior Year Expenditure					69,105.20
6999 Other Revenues Not Specified Above		148.98			25,190.87
6000 Total Revenue from Local Sources	\$28.98	\$2,010.99			\$29,722,007.92
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,752,119.45
7112 Basic Education Funding-Social Security					544,549.14
7220 Vocational Education					50,381.00
7271 Special Education funds for School-Aged Pupils					1,215,437.58
7311 Pupil Transportation Subsidy					397,510.15
7312 Nonpublic and Charter School Pupil Transportation Subsidy					21,945.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					617,289.25
7330 Health Services (Medical, Dental, Nurse, Act 25)					35,546.60
7340 State Property Tax Reduction Allocation					538,506.96
7505 Ready to Learn Block Grant					208,431.00
7820 State Share of Retirement Contributions					2,571,338.85
7000 Total Revenue from State Sources					\$10,953,054.98
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					182,251.74

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,575.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	3,156.67					
8517 NCLB, Title IV - 21st Century Schools	15,659.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	420,960.61					
8754 ARP ESSER Homeless Children and Youth Funds	4,150.99					
8000 Total Revenue from Federal Sources	\$674,754.01					
9000 Other Financing Sources						
9220 Leases	251,503.01					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$251,503.01					
Total From All Sources	\$41,378,606.21	\$220,673.74				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					48,575.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					3,156.67
8517 NCLB, Title IV - 21st Century Schools					15,659.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					420,960.61
8754 ARP ESSER Homeless Children and Youth Funds					4,150.99
8000 Total Revenue from Federal Sources					\$674,754.01
9000 Other Financing Sources					
9220 Leases					251,503.01
9310 General Fund Transfers		600,000.00			600,000.00
9000 Total Other Financing Sources		\$600,000.00			\$851,503.01
Total From All Sources	\$28.98	\$602,010.99			\$42,201,319.92

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	29,499,294.21	220,673.74				
Revenue from State Sources	10,953,054.98					
Revenue from Federal Sources	674,754.01					
Other Financing Sources	251,503.01					
Total From All Sources	\$41,378,606.21	\$220,673.74				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	28.98	2,010.99			29,722,007.92
Revenue from State Sources					10,953,054.98
Revenue from Federal Sources					674,754.01
Other Financing Sources		600,000.00			851,503.01
Total From All Sources	\$28.98	\$602,010.99			\$42,201,319.92

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		10,624,659.09
Total Personnel Services – Salaries		\$10,624,659.09
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,381,725.44
220 Social Security Contributions		852,252.91
230 PSERS Retirement Contributions		3,681,581.17
250 Unemployment Compensation		6,546.66
260 Workers’ Compensation		55,728.67
270 Group Insurance – Self-Insurance		95,190.87
292 Health Savings Accounts		476,060.08
Total Personnel Services – Employee Benefits		\$7,549,085.80
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		320,581.37
323 Professional Educational Services – Other Educational Agencies		6,566.67
329 Professional Educational Services – Other		887,290.22
330 Other Professional Services		62,986.95
Total Purchased Professional and Technical Services		\$1,277,425.21
400 Purchased Property Services		
430 Repairs and Maintenance Services		13,384.11
440 Rentals		268,311.57
Total Purchased Property Services		\$281,695.68
500 Other Purchased Services		
510 Student Transportation Services		6,072.69
561 Tuition To Other School Districts Within the State		852,835.31
562 Tuition To Pennsylvania Charter Schools		1,796,692.75
563 Tuition To Nonpublic Schools		229,618.72
564 Tuition To Career and Technology Centers		444,141.00
566 Tuition To Institutions of Higher Education and Technical Institutes		84,134.00
569 Tuition – Other		248,043.00
580 Travel		658.37
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		210.83
Total Other Purchased Services		\$3,662,406.67
600 Supplies		
610 General Supplies		184,396.44
620 Energy		625.00
640 Books and Periodicals		103,634.65
650 Supplies & Fees – Technology Related		120,787.44
Total Supplies		\$409,443.53
700 Property		
752 Capital Equipment – Original and Additional		26,001.32
758 Capitalized Technology Software - Original		2,542.18
Total Property		\$28,543.50

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	2,450.25
890 Miscellaneous Expenditures	12,343.67
Total Other Objects	\$14,793.92
Total 1000 Instruction	\$23,848,053.40

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,917,232.62	4,547,063.38	355,328.68	8,819,624.68
Total Personnel Services – Salaries	\$3,917,232.62	\$4,547,063.38	\$355,328.68	\$8,819,624.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	848,556.52	992,631.81	62,886.31	1,904,074.64
220 Social Security Contributions	325,393.68	369,421.41	23,357.48	718,172.57
230 PSERS Retirement Contributions	1,418,949.17	1,582,647.37	54,254.46	3,055,851.00
250 Unemployment Compensation	3,273.33	3,273.33		6,546.66
260 Workers' Compensation	23,123.95	23,981.89		47,105.84
270 Group Insurance – Self-Insurance	33,031.02	36,540.48		69,571.50
292 Health Savings Accounts	169,385.88	195,507.20	12,467.00	377,360.08
Total Personnel Services – Employee Benefits	\$2,821,713.55	\$3,204,003.49	\$152,965.25	\$6,178,682.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	113,037.46	3,101.84	1,398.00	117,537.30
323 Professional Educational Services – Other Educational Agencies	164.98	330.02		495.00
329 Professional Educational Services – Other	263,939.54	161,864.21		425,803.75
330 Other Professional Services	242.50	242.50		485.00
Total Purchased Professional and Technical Services	\$377,384.48	\$165,538.57	\$1,398.00	\$544,321.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,657.89	7,661.22		13,319.11
440 Rentals	134,155.78	134,155.79		268,311.57
Total Purchased Property Services	\$139,813.67	\$141,817.01		\$281,630.68
500 Other Purchased Services				
510 Student Transportation Services	3,195.92	1,257.34		4,453.26
561 Tuition To Other School Districts Within the State	173.38	346.82		520.20
562 Tuition To Pennsylvania Charter Schools	485,136.28	485,136.29		970,272.57
563 Tuition To Nonpublic Schools	39,730.57	204.99		39,935.56
569 Tuition – Other	47,780.39	195,392.61		243,173.00
580 Travel		402.14		402.14
Total Other Purchased Services	\$576,016.54	\$682,740.19		\$1,258,756.73
600 Supplies				
610 General Supplies	53,686.59	117,140.54	4,226.38	175,053.51
640 Books and Periodicals	51,612.97	49,607.11		101,220.08
650 Supplies & Fees – Technology Related	31,058.15	31,058.15	58,611.20	120,727.50
Total Supplies	\$136,357.71	\$197,805.80	\$62,837.58	\$397,001.09
700 Property				
752 Capital Equipment – Original and Additional		26,001.32		26,001.32
758 Capitalized Technology Software - Original		2,542.18		2,542.18
Total Property		\$28,543.50		\$28,543.50
800 Other Objects				
810 Dues and Fees	131.99	2,318.26		2,450.25

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	4,329.93	6,476.34		10,806.27
Total Other Objects	\$4,461.92	\$8,794.60		\$13,256.52
Total 1100 Regular Programs – Elementary / Secondary	\$7,972,980.49	\$8,976,306.54	\$572,529.51	\$17,521,816.54

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,917,232.62	4,547,063.38	355,328.68	8,819,624.68
Total Personnel Services – Salaries	\$3,917,232.62	\$4,547,063.38	\$355,328.68	\$8,819,624.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	848,556.52	992,631.81	62,886.31	1,904,074.64
220 Social Security Contributions	325,393.68	369,421.41	23,357.48	718,172.57
230 PSERS Retirement Contributions	1,418,949.17	1,582,647.37	54,254.46	3,055,851.00
250 Unemployment Compensation	3,273.33	3,273.33		6,546.66
260 Workers' Compensation	23,123.95	23,981.89		47,105.84
270 Group Insurance – Self-Insurance	33,031.02	36,540.48		69,571.50
292 Health Savings Accounts	169,385.88	195,507.20	12,467.00	377,360.08
Total Personnel Services – Employee Benefits	\$2,821,713.55	\$3,204,003.49	\$152,965.25	\$6,178,682.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	113,037.46	3,101.84	1,398.00	117,537.30
323 Professional Educational Services – Other Educational Agencies	164.98	330.02		495.00
329 Professional Educational Services – Other	263,939.54	161,864.21		425,803.75
330 Other Professional Services	242.50	242.50		485.00
Total Purchased Professional and Technical Services	\$377,384.48	\$165,538.57	\$1,398.00	\$544,321.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,657.89	7,661.22		13,319.11
440 Rentals	134,155.78	134,155.79		268,311.57
Total Purchased Property Services	\$139,813.67	\$141,817.01		\$281,630.68
500 Other Purchased Services				
510 Student Transportation Services	3,195.92	1,257.34		4,453.26
561 Tuition To Other School Districts Within the State	173.38	346.82		520.20
562 Tuition To Pennsylvania Charter Schools	485,136.28	485,136.29		970,272.57
563 Tuition To Nonpublic Schools	39,730.57	204.99		39,935.56
569 Tuition – Other	47,780.39	195,392.61		243,173.00
580 Travel		402.14		402.14
Total Other Purchased Services	\$576,016.54	\$682,740.19		\$1,258,756.73
600 Supplies				
610 General Supplies	53,686.59	117,140.54	4,226.38	175,053.51
640 Books and Periodicals	51,612.97	49,607.11		101,220.08
650 Supplies & Fees – Technology Related	31,058.15	31,058.15	58,611.20	120,727.50
Total Supplies	\$136,357.71	\$197,805.80	\$62,837.58	\$397,001.09
700 Property				
752 Capital Equipment – Original and Additional		26,001.32		26,001.32
758 Capitalized Technology Software - Original		2,542.18		2,542.18
Total Property		\$28,543.50		\$28,543.50
800 Other Objects				
810 Dues and Fees	131.99	2,318.26		2,450.25

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4,329.93	6,476.34		10,806.27
\$4,461.92	\$8,794.60		\$13,256.52
\$7,972,980.49	\$8,976,306.54	\$572,529.51	\$17,521,816.54

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	649,082.79	873,178.73	282,612.89	1,804,874.41
Total Personnel Services – Salaries	\$649,082.79	\$873,178.73	\$282,612.89	\$1,804,874.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	206,077.59	269,223.95	2,349.26	477,650.80
220 Social Security Contributions	57,438.67	65,927.52	10,702.00	134,068.19
230 PSERS Retirement Contributions	264,501.78	312,294.48	48,878.00	625,674.26
260 Workers' Compensation	4,324.49	4,298.34		8,622.83
270 Group Insurance – Self-Insurance	14,555.51	11,063.86		25,619.37
292 Health Savings Accounts	43,307.13	55,392.87		98,700.00
Total Personnel Services – Employee Benefits	\$590,205.17	\$718,201.02	\$61,929.26	\$1,370,335.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	20,419.60	169,483.47		189,903.07
323 Professional Educational Services – Other Educational Agencies	89.32	5,982.35		6,071.67
329 Professional Educational Services – Other	176,502.41	284,984.06		461,486.47
330 Other Professional Services	29,522.97	29,018.98		58,541.95
Total Purchased Professional and Technical Services	\$226,534.30	\$489,468.86		\$716,003.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	65.00			65.00
Total Purchased Property Services	\$65.00			\$65.00
500 Other Purchased Services				
510 Student Transportation Services	114.87	1,504.56		1,619.43
561 Tuition To Other School Districts Within the State	608,024.14	244,290.97		852,315.11
562 Tuition To Pennsylvania Charter Schools	413,210.09	413,210.09		826,420.18
563 Tuition To Nonpublic Schools	77,618.55	111,781.71		189,400.26
569 Tuition – Other		4,870.00		4,870.00
580 Travel	256.23			256.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	105.42	105.41		210.83
Total Other Purchased Services	\$1,099,329.30	\$775,762.74		\$1,875,092.04
600 Supplies				
610 General Supplies	3,437.41	5,905.52		9,342.93
620 Energy	208.33	416.67		625.00
640 Books and Periodicals	1,055.66	1,358.91		2,414.57
650 Supplies & Fees – Technology Related		59.94		59.94
Total Supplies	\$4,701.40	\$7,741.04		\$12,442.44
800 Other Objects				
890 Miscellaneous Expenditures	1,060.58	476.82		1,537.40
Total Other Objects	\$1,060.58	\$476.82		\$1,537.40
Total 1200 Special Programs – Elementary / Secondary	\$2,570,978.54	\$2,864,829.21	\$344,542.15	\$5,780,349.90

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,608.80	268,771.83		297,380.63
Total Personnel Services – Salaries	\$28,608.80	\$268,771.83		\$297,380.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,650.34	63,476.67		70,127.01
220 Social Security Contributions	2,155.33	19,746.45		21,901.78
230 PSERS Retirement Contributions	9,690.21	93,295.19		102,985.40
260 Workers' Compensation	164.98	1,298.02		1,463.00
270 Group Insurance – Self-Insurance	584.67	3,201.93		3,786.60
292 Health Savings Accounts	1,733.16	13,666.84		15,400.00
Total Personnel Services – Employee Benefits	\$20,978.69	\$194,685.10		\$215,663.79
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		5,803.67		5,803.67
329 Professional Educational Services – Other	7,800.08	57,389.04		65,189.12
Total Purchased Professional and Technical Services	\$7,800.08	\$63,192.71		\$70,992.79
500 Other Purchased Services				
510 Student Transportation Services		1,389.68		1,389.68
561 Tuition To Other School Districts Within the State	44,146.66	4,201.92		48,348.58
Total Other Purchased Services	\$44,146.66	\$5,591.60		\$49,738.26
600 Supplies				
610 General Supplies	335.60	2,960.19		3,295.79
640 Books and Periodicals	111.29	458.61		569.90
650 Supplies & Fees – Technology Related		59.94		59.94
Total Supplies	\$446.89	\$3,478.74		\$3,925.63
800 Other Objects				
890 Miscellaneous Expenditures		74.95		74.95
Total Other Objects		\$74.95		\$74.95
Total 1210 Life Skills Support	\$101,981.12	\$535,794.93		\$637,776.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,517.44			138,517.44
Total Personnel Services – Salaries	\$138,517.44			\$138,517.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,683.17			36,683.17
220 Social Security Contributions	10,177.18			10,177.18
230 PSERS Retirement Contributions	48,398.01			48,398.01
260 Workers' Compensation	467.56			467.56
270 Group Insurance – Self-Insurance	872.66	65.34		938.00
292 Health Savings Accounts	10,388.98	378.02		10,767.00
Total Personnel Services – Employee Benefits	\$106,987.56	\$443.36		\$107,430.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,920.32			7,920.32
329 Professional Educational Services – Other	32,099.64	32,123.69		64,223.33
330 Other Professional Services	29,522.97	29,018.98		58,541.95
Total Purchased Professional and Technical Services	\$69,542.93	\$61,142.67		\$130,685.60
400 Purchased Property Services				
430 Repairs and Maintenance Services	65.00			65.00
Total Purchased Property Services	\$65.00			\$65.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	70,993.21			70,993.21
Total Other Purchased Services	\$70,993.21			\$70,993.21
600 Supplies				
610 General Supplies	601.92	256.63		858.55
640 Books and Periodicals	522.99			522.99
Total Supplies	\$1,124.91	\$256.63		\$1,381.54
800 Other Objects				
890 Miscellaneous Expenditures	915.00			915.00
Total Other Objects	\$915.00			\$915.00
Total 1220 Sensory Support	\$388,146.05	\$61,842.66		\$449,988.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,864.40	104,760.99		246,625.39
Total Personnel Services – Salaries	\$141,864.40	\$104,760.99		\$246,625.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,529.87	27,230.50		45,760.37
220 Social Security Contributions	10,768.13	7,814.73		18,582.86
230 PSERS Retirement Contributions	48,500.18	36,120.36		84,620.54
260 Workers' Compensation	597.00	407.98		1,004.98
270 Group Insurance – Self-Insurance	1,627.64	1,627.56		3,255.20
292 Health Savings Accounts	3,400.22	5,666.78		9,067.00
Total Personnel Services – Employee Benefits	\$83,423.04	\$78,867.91		\$162,290.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		162,273.47		162,273.47
323 Professional Educational Services – Other Educational Agencies	89.32	178.68		268.00
329 Professional Educational Services – Other	62,451.02	40,342.37		102,793.39
Total Purchased Professional and Technical Services	\$62,540.34	\$202,794.52		\$265,334.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	301,316.31	53,425.51		354,741.82
563 Tuition To Nonpublic Schools	77,618.55	111,781.71		189,400.26
569 Tuition – Other		4,870.00		4,870.00
Total Other Purchased Services	\$378,934.86	\$170,077.22		\$549,012.08
600 Supplies				
610 General Supplies	652.72	232.36		885.08
640 Books and Periodicals	214.32	273.97		488.29
Total Supplies	\$867.04	\$506.33		\$1,373.37
800 Other Objects				
890 Miscellaneous Expenditures	126.00	283.90		409.90
Total Other Objects	\$126.00	\$283.90		\$409.90
Total 1230 Emotional Support	\$667,755.68	\$557,290.87		\$1,225,046.55

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	340,092.15	424,162.29	282,612.89	1,046,867.33
Total Personnel Services – Salaries	\$340,092.15	\$424,162.29	\$282,612.89	\$1,046,867.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	144,214.21	149,261.91	2,349.26	295,825.38
220 Social Security Contributions	34,338.03	32,744.09	10,702.00	77,784.12
230 PSERS Retirement Contributions	157,913.38	155,426.75	48,878.00	362,218.13
260 Workers' Compensation	3,094.95	2,108.34		5,203.29
270 Group Insurance – Self-Insurance	11,470.54	5,918.03		17,388.57
292 Health Savings Accounts	27,784.77	27,181.23		54,966.00
Total Personnel Services – Employee Benefits	\$378,815.88	\$372,640.35	\$61,929.26	\$813,385.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	12,499.28			12,499.28
329 Professional Educational Services – Other	74,151.67	88,426.69		162,578.36
Total Purchased Professional and Technical Services	\$86,650.95	\$88,426.69		\$175,077.64
500 Other Purchased Services				
510 Student Transportation Services	65.35	65.35		130.70
561 Tuition To Other School Districts Within the State	2,170.40	5,501.58		7,671.98
562 Tuition To Pennsylvania Charter Schools	413,210.09	413,210.09		826,420.18
580 Travel	256.23			256.23
Total Other Purchased Services	\$415,702.07	\$418,777.02		\$834,479.09
600 Supplies				
610 General Supplies	1,847.17	1,863.16		3,710.33
620 Energy	208.33	416.67		625.00
640 Books and Periodicals	207.06	626.33		833.39
Total Supplies	\$2,262.56	\$2,906.16		\$5,168.72
800 Other Objects				
890 Miscellaneous Expenditures	19.58			19.58
Total Other Objects	\$19.58			\$19.58
Total 1240 Academic Support	\$1,223,543.19	\$1,306,912.51	\$344,542.15	\$2,874,997.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	283,158.94	395,017.39	282,612.89	960,789.22
Total Personnel Services – Salaries	\$283,158.94	\$395,017.39	\$282,612.89	\$960,789.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,350.34	143,511.03	2,349.26	289,210.63
220 Social Security Contributions	29,986.65	30,542.81	10,702.00	71,231.46
230 PSERS Retirement Contributions	138,725.02	145,237.04	48,878.00	332,840.06
260 Workers' Compensation	2,841.85	2,033.25		4,875.10
270 Group Insurance – Self-Insurance	11,032.90	5,294.67		16,327.57
292 Health Savings Accounts	27,388.14	24,177.86		51,566.00
Total Personnel Services – Employee Benefits	\$353,324.90	\$350,796.66	\$61,929.26	\$766,050.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12,499.28			12,499.28
329 Professional Educational Services – Other	74,151.67	88,426.69		162,578.36
Total Purchased Professional and Technical Services	\$86,650.95	\$88,426.69		\$175,077.64
500 Other Purchased Services				
510 Student Transportation Services	65.35	65.35		130.70
561 Tuition To Other School Districts Within the State	2,170.40	5,501.58		7,671.98
562 Tuition To Pennsylvania Charter Schools	413,210.09	413,210.09		826,420.18
Total Other Purchased Services	\$415,445.84	\$418,777.02		\$834,222.86
600 Supplies				
610 General Supplies	1,691.91	1,707.38		3,399.29
620 Energy	208.33	416.67		625.00
640 Books and Periodicals	159.81	253.83		413.64
Total Supplies	\$2,060.05	\$2,377.88		\$4,437.93
Total 1241 Learning Support – Public	\$1,140,640.68	\$1,255,395.64	\$344,542.15	\$2,740,578.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,933.21	29,144.90		86,078.11
Total Personnel Services – Salaries	\$56,933.21	\$29,144.90		\$86,078.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	863.87	5,750.88		6,614.75
220 Social Security Contributions	4,351.38	2,201.28		6,552.66
230 PSERS Retirement Contributions	19,188.36	10,189.71		29,378.07
260 Workers' Compensation	253.10	75.09		328.19
270 Group Insurance – Self-Insurance	437.64	623.36		1,061.00
292 Health Savings Accounts	396.63	3,003.37		3,400.00
Total Personnel Services – Employee Benefits	\$25,490.98	\$21,843.69		\$47,334.67
500 Other Purchased Services				
580 Travel	256.23			256.23
Total Other Purchased Services	\$256.23			\$256.23
600 Supplies				
610 General Supplies	155.26	155.78		311.04
640 Books and Periodicals	47.25	372.50		419.75
Total Supplies	\$202.51	\$528.28		\$730.79
800 Other Objects				
890 Miscellaneous Expenditures	19.58			19.58
Total Other Objects	\$19.58			\$19.58
Total 1243 Gifted Support	\$82,902.51	\$51,516.87		\$134,419.38

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,483.62		75,483.62
Total Personnel Services – Salaries		\$75,483.62		\$75,483.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		29,254.87		29,254.87
220 Social Security Contributions		5,622.25		5,622.25
230 PSERS Retirement Contributions		27,452.18		27,452.18
260 Workers' Compensation		484.00		484.00
270 Group Insurance – Self-Insurance		251.00		251.00
292 Health Savings Accounts		8,500.00		8,500.00
Total Personnel Services – Employee Benefits		\$71,564.30		\$71,564.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		7,210.00		7,210.00
329 Professional Educational Services – Other		66,702.27		66,702.27
Total Purchased Professional and Technical Services		\$73,912.27		\$73,912.27
500 Other Purchased Services				
510 Student Transportation Services	49.52	49.53		99.05
561 Tuition To Other School Districts Within the State	189,397.56	181,161.96		370,559.52
Total Other Purchased Services	\$189,447.08	\$181,211.49		\$370,658.57
600 Supplies				
610 General Supplies		593.18		593.18
Total Supplies		\$593.18		\$593.18
800 Other Objects				
890 Miscellaneous Expenditures		117.97		117.97
Total Other Objects		\$117.97		\$117.97
Total 1270 Multi-Handicapped Support	\$189,447.08	\$402,882.83		\$592,329.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	105.42	105.41		210.83
Total Other Purchased Services	\$105.42	\$105.41		\$210.83
Total 1290 Special Programs - Other Support	\$105.42	\$105.41		\$210.83

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

444,141.00

444,141.00

\$444,141.00

\$444,141.00

\$444,141.00

\$444,141.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80.00	80.00		160.00
Total Personnel Services – Salaries	\$80.00	\$80.00		\$160.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.08	6.07		12.15
230 PSERS Retirement Contributions	27.96	27.95		55.91
Total Personnel Services – Employee Benefits	\$34.04	\$34.02		\$68.06
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,960.00		3,960.00
Total Purchased Professional and Technical Services		\$3,960.00		\$3,960.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		282.90		282.90
Total Other Purchased Services		\$282.90		\$282.90
Total 1400 Other Instructional Programs – Elementary / Secondary	\$114.04	\$4,356.92		\$4,470.96

General Fund (10)

1410 Drivers' Education

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1410 Drivers' Education

Elementary

Secondary

Federal

Total

3,960.00

3,960.00

\$3,960.00

\$3,960.00

\$3,960.00

\$3,960.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80.00	80.00		160.00
Total Personnel Services – Salaries	\$80.00	\$80.00		\$160.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.08	6.07		12.15
230 PSERS Retirement Contributions	27.96	27.95		55.91
Total Personnel Services – Employee Benefits	\$34.04	\$34.02		\$68.06
Total 1430 Homebound Instruction	\$114.04	\$114.02		\$228.06

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

563 Tuition To Nonpublic Schools

282.90

282.90

Total Other Purchased Services

\$282.90

\$282.90

Total 1440 Alternative Regular Education Programs

\$282.90

\$282.90

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

282.90

282.90

\$282.90

\$282.90

\$282.90

\$282.90

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

12,752.00

13,141.00

Total Purchased Professional and Technical Services

\$12,752.00

\$13,141.00

Total 1500 Nonpublic School Programs

\$12,752.00

\$13,141.00

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

84,134.00

Total Other Purchased Services

\$84,134.00

Total 1600 Adult Education Programs

\$84,134.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,281,909.22

Total Personnel Services – Salaries \$4,281,909.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 936,358.16

220 Social Security Contributions 308,481.23

230 PSERS Retirement Contributions 1,377,683.11

240 Tuition Reimbursement 119,076.48

260 Workers' Compensation 20,123.15

270 Group Insurance – Self-Insurance 58,150.19

291 Other Retirement Plans 6,774.30

292 Health Savings Accounts 189,266.00

Total Personnel Services – Employee Benefits \$3,015,912.62

300 Purchased Professional and Technical Services

310 Official / Administrative Services 129,037.73

322 Professional Educational Services – Ius 14,202.50

323 Professional Educational Services – Other Educational Agencies 1,062.47

329 Professional Educational Services – Other 47,713.06

330 Other Professional Services 469,692.08

340 Technical Services 13,882.00

360 Employee Training and Development Services 8,479.15

390 Other Purchased Professional and Technical Services 60,453.37

Total Purchased Professional and Technical Services \$744,522.36

400 Purchased Property Services

410 Cleaning Services 697,395.62

420 Utility Services 43,243.70

430 Repairs and Maintenance Services 156,837.31

440 Rentals 265,690.84

460 Extermination Services 8,041.40

490 Other Purchased Property Services 16,002.00

Total Purchased Property Services \$1,187,210.87

500 Other Purchased Services

510 Student Transportation Services 341.58

513 Contracted Carriers 1,516,701.95

516 Student Transportation Services From the IU 11,400.82

520 Insurance – General 3,860.00

521 Fire Insurance 62,134.40

522 Automotive Liability Insurance 5,393.00

523 General Property and Liability Insurance 12,335.00

530 Communications 166,179.22

549 Other Advertising/Public Relations 3,760.80

580 Travel 6,029.91

595 IU Payments By Withholding 30,980.72

Total Other Purchased Services \$1,819,117.40

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	495,837.74
620 Energy	503,295.18
630 Food	5,479.07
640 Books and Periodicals	41,835.39
650 Supplies & Fees – Technology Related	220,080.36

Total Supplies	\$1,266,527.74
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700 Property

752 Capital Equipment – Original and Additional	79,199.00
756 Capitalized Technology Equipment – Original	6,176.49
766 Capitalized Technology Equipment – Replacement	69,758.25

Total Property	\$155,133.74
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800 Other Objects

810 Dues and Fees	40,496.89
890 Miscellaneous Expenditures	10,169.51

Total Other Objects	\$50,666.40
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Total 2000 Support Services	\$12,521,000.35
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	255,746.98	392,678.70	61,628.12	710,053.80
Total Personnel Services – Salaries	\$255,746.98	\$392,678.70	\$61,628.12	\$710,053.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,169.09	101,938.22	6,822.74	180,930.05
220 Social Security Contributions	18,979.19	29,159.94	3,356.61	51,495.74
230 PSERS Retirement Contributions	95,393.65	143,250.60	10,138.03	248,782.28
260 Workers' Compensation	1,101.55	1,595.07		2,762.62
270 Group Insurance – Self-Insurance	3,049.26	6,620.99		9,670.25
292 Health Savings Accounts	13,033.22	19,266.78		34,000.00
Total Personnel Services – Employee Benefits	\$203,725.96	\$301,831.60	\$20,317.38	\$527,640.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,662.50			1,662.50
329 Professional Educational Services – Other	22,769.70		4,395.00	27,164.70
330 Other Professional Services	20,743.50	22,331.60		43,075.10
390 Other Purchased Professional and Technical Services				375.00
Total Purchased Professional and Technical Services	\$45,175.70	\$22,331.60	\$4,395.00	\$72,277.30
500 Other Purchased Services				
510 Student Transportation Services		341.58		341.58
580 Travel	862.04	862.04		1,724.08
Total Other Purchased Services	\$862.04	\$1,203.62		\$2,065.66
600 Supplies				
610 General Supplies	6,324.79	6,144.59	1,285.00	13,768.25
640 Books and Periodicals		6,147.00		6,147.00
650 Supplies & Fees – Technology Related			3,200.00	62,249.50
Total Supplies	\$6,324.79	\$12,291.59	\$4,485.00	\$82,164.75
800 Other Objects				
810 Dues and Fees	285.00	296.40		581.40
890 Miscellaneous Expenditures	850.99	850.99		1,701.98
Total Other Objects	\$1,135.99	\$1,147.39		\$2,283.38
Total 2100 Support Services – Students	\$512,971.46	\$731,484.50	\$90,825.50	\$1,396,485.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,046.98	76,046.99		152,093.97
Total Personnel Services – Salaries	\$76,046.98	\$76,046.99		\$152,093.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,340.43	20,340.45		40,680.88
220 Social Security Contributions	5,713.78	5,713.79		11,427.57
230 PSERS Retirement Contributions	26,323.39	26,323.38		52,646.77
260 Workers' Compensation	286.00	286.00		572.00
270 Group Insurance – Self-Insurance	938.78	938.77		1,877.55
292 Health Savings Accounts	3,400.00	3,400.00		6,800.00
Total Personnel Services – Employee Benefits	\$57,002.38	\$57,002.39		\$114,004.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,232.70			21,232.70
Total Purchased Professional and Technical Services	\$21,232.70			\$21,232.70
Total 2110 Supervision of Student Services	\$154,282.06	\$133,049.38		\$287,331.44

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,458.16	44,458.17		88,916.33
Total Personnel Services – Salaries	\$44,458.16	\$44,458.17		\$88,916.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,531.04	8,531.05		17,062.09
220 Social Security Contributions	3,338.62	3,338.62		6,677.24
230 PSERS Retirement Contributions	15,286.23	15,286.23		30,572.46
260 Workers' Compensation	143.00	143.00		286.00
292 Health Savings Accounts	1,700.00	1,700.00		3,400.00
Total Personnel Services – Employee Benefits	\$28,998.89	\$28,998.90		\$57,997.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,232.70			21,232.70
Total Purchased Professional and Technical Services	\$21,232.70			\$21,232.70
Total 2111 Supervision of Student Services – Head of Component	\$94,689.75	\$73,457.07		\$168,146.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,588.82	31,588.82		63,177.64
Total Personnel Services – Salaries	\$31,588.82	\$31,588.82		\$63,177.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,809.39	11,809.40		23,618.79
220 Social Security Contributions	2,375.16	2,375.17		4,750.33
230 PSERS Retirement Contributions	11,037.16	11,037.15		22,074.31
260 Workers' Compensation	143.00	143.00		286.00
270 Group Insurance – Self-Insurance	938.78	938.77		1,877.55
292 Health Savings Accounts	1,700.00	1,700.00		3,400.00
Total Personnel Services – Employee Benefits	\$28,003.49	\$28,003.49		\$56,006.98
Total 2119 Supervision of Student Services – All Other Supervision	\$59,592.31	\$59,592.31		\$119,184.62

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	146,272.52	283,204.24		429,476.76
Total Personnel Services – Salaries	\$146,272.52	\$283,204.24		\$429,476.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,665.74	75,434.86		121,100.60
220 Social Security Contributions	10,767.68	20,948.42		31,716.10
230 PSERS Retirement Contributions	51,107.54	98,964.49		150,072.03
260 Workers' Compensation	606.55	1,100.07		1,706.62
270 Group Insurance – Self-Insurance	406.48	3,978.22		4,384.70
292 Health Savings Accounts	7,933.22	14,166.78		22,100.00
Total Personnel Services – Employee Benefits	\$116,487.21	\$214,592.84		\$331,080.05
500 Other Purchased Services				
510 Student Transportation Services		341.58		341.58
Total Other Purchased Services		\$341.58		\$341.58
600 Supplies				
610 General Supplies	849.57	669.37		1,518.94
640 Books and Periodicals		6,147.00		6,147.00
650 Supplies & Fees – Technology Related			3,200.00	3,200.00
Total Supplies	\$849.57	\$6,816.37	\$3,200.00	\$10,865.94
800 Other Objects				
810 Dues and Fees		11.40		11.40
Total Other Objects		\$11.40		\$11.40
Total 2120 Guidance Services	\$263,609.30	\$504,966.43	\$3,200.00	\$771,775.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,427.48	33,427.47		66,854.95
Total Personnel Services – Salaries	\$33,427.48	\$33,427.47		\$66,854.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,162.92	6,162.91		12,325.83
220 Social Security Contributions	2,497.73	2,497.73		4,995.46
230 PSERS Retirement Contributions	17,962.72	17,962.73		35,925.45
260 Workers' Compensation	209.00	209.00		418.00
270 Group Insurance – Self-Insurance	1,704.00	1,704.00		3,408.00
292 Health Savings Accounts	1,700.00	1,700.00		3,400.00
Total Personnel Services – Employee Benefits	\$30,236.37	\$30,236.37		\$60,472.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,662.50			1,662.50
329 Professional Educational Services – Other	1,537.00			1,537.00
330 Other Professional Services	20,743.50	22,331.60		43,075.10
Total Purchased Professional and Technical Services	\$23,943.00	\$22,331.60		\$46,274.60
500 Other Purchased Services				
580 Travel	862.04	862.04		1,724.08
Total Other Purchased Services	\$862.04	\$862.04		\$1,724.08
600 Supplies				
610 General Supplies	5,475.22	5,475.22		10,950.44
Total Supplies	\$5,475.22	\$5,475.22		\$10,950.44
800 Other Objects				
810 Dues and Fees	285.00	285.00		570.00
890 Miscellaneous Expenditures	850.99	850.99		1,701.98
Total Other Objects	\$1,135.99	\$1,135.99		\$2,271.98
Total 2140 Psychological Services	\$95,080.10	\$93,468.69		\$188,548.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			61,628.12	61,628.12
Total Personnel Services – Salaries			\$61,628.12	\$61,628.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			6,822.74	6,822.74
220 Social Security Contributions			3,356.61	3,356.61
230 PSERS Retirement Contributions			10,138.03	10,138.03
260 Workers' Compensation				66.00
292 Health Savings Accounts				1,700.00
Total Personnel Services – Employee Benefits			\$20,317.38	\$22,083.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,395.00	4,395.00
Total Purchased Professional and Technical Services			\$4,395.00	\$4,395.00
600 Supplies				
610 General Supplies			1,285.00	1,285.00
Total Supplies			\$1,285.00	\$1,285.00
Total 2160 Social Work Services			\$87,625.50	\$89,391.50

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

375.00

Total Purchased Professional and Technical Services

\$375.00

600 Supplies

610 General Supplies

13.87

650 Supplies & Fees – Technology Related

59,049.50

Total Supplies

\$59,063.37

Total 2170 Student Accounting Services

\$59,438.37

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	489,857.62	426,298.05		916,155.67
Total Personnel Services – Salaries	\$489,857.62	\$426,298.05		\$916,155.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87,237.41	85,082.77		172,320.18
220 Social Security Contributions	33,032.26	28,138.38		61,170.64
230 PSERS Retirement Contributions	142,438.56	120,230.78		262,669.34
240 Tuition Reimbursement	66,073.56	29,190.92		95,264.48
260 Workers' Compensation	1,650.62	1,488.91		3,139.53
270 Group Insurance – Self-Insurance	1,756.31	1,294.57		3,050.88
292 Health Savings Accounts	16,433.22	15,866.78		32,300.00
Total Personnel Services – Employee Benefits	\$348,621.94	\$281,293.11		\$629,915.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,270.00	6,270.00		12,540.00
323 Professional Educational Services – Other Educational Agencies	540.00	540.00		1,080.00
329 Professional Educational Services – Other	4,151.36	15,992.00		20,143.36
330 Other Professional Services	21,137.50	21,137.50		42,275.00
340 Technical Services	2,750.00	2,750.00		5,500.00
360 Employee Training and Development Services	1,475.79	1,676.86	5,326.50	8,479.15
Total Purchased Professional and Technical Services	\$36,324.65	\$48,366.36	\$5,326.50	\$90,017.51
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,375.30	7,375.29		14,750.59
Total Purchased Property Services	\$7,375.30	\$7,375.29		\$14,750.59
500 Other Purchased Services				
530 Communications	65,827.06	65,827.07		131,654.13
580 Travel	1,105.07	1,105.07		2,210.14
Total Other Purchased Services	\$66,932.13	\$66,932.14		\$133,864.27
600 Supplies				
610 General Supplies	34,778.92	51,291.84	2,620.00	88,690.76
630 Food	2,539.28	2,539.29		5,078.57
640 Books and Periodicals	12,571.54	18,356.85		30,928.39
650 Supplies & Fees – Technology Related	28,319.99	28,319.99	29,719.00	86,358.98
Total Supplies	\$78,209.73	\$100,507.97	\$32,339.00	\$211,056.70
700 Property				
766 Capitalized Technology Equipment– Replacement	34,879.12	34,879.13		69,758.25
Total Property	\$34,879.12	\$34,879.13		\$69,758.25
800 Other Objects				
810 Dues and Fees	786.36	637.35		1,423.71
890 Miscellaneous Expenditures	841.97	2,563.98		3,405.95
Total Other Objects	\$1,628.33	\$3,201.33		\$4,829.66
Total 2200 Support Services – Instructional Staff	\$1,063,828.82	\$968,853.38	\$37,665.50	\$2,070,347.70

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,580.85	28,580.84		57,161.69
Total Personnel Services – Salaries	\$28,580.85	\$28,580.84		\$57,161.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,136.23	17,136.23		34,272.46
220 Social Security Contributions	2,156.01	2,156.01		4,312.02
230 PSERS Retirement Contributions	8,167.60	8,167.61		16,335.21
260 Workers' Compensation	209.00	209.00		418.00
292 Health Savings Accounts	1,700.00	1,700.00		3,400.00
Total Personnel Services – Employee Benefits	\$29,368.84	\$29,368.85		\$58,737.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	6,270.00	6,270.00		12,540.00
Total Purchased Professional and Technical Services	\$6,270.00	\$6,270.00		\$12,540.00
500 Other Purchased Services				
580 Travel	362.87	362.87		725.74
Total Other Purchased Services	\$362.87	\$362.87		\$725.74
600 Supplies				
610 General Supplies	1,520.33	14,763.74		16,284.07
650 Supplies & Fees – Technology Related	37.09	37.09	7,359.00	7,433.18
Total Supplies	\$1,557.42	\$14,800.83	\$7,359.00	\$23,717.25
700 Property				
766 Capitalized Technology Equipment– Replacement	34,879.12	34,879.13		69,758.25
Total Property	\$34,879.12	\$34,879.13		\$69,758.25
Total 2220 Technology Support Services	\$101,019.10	\$114,262.52	\$7,359.00	\$222,640.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,496.71	103,496.73		206,993.44
Total Personnel Services – Salaries	\$103,496.71	\$103,496.73		\$206,993.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,313.83	15,313.83		30,627.66
220 Social Security Contributions	7,538.28	7,538.28		15,076.56
230 PSERS Retirement Contributions	36,099.10	36,099.09		72,198.19
260 Workers' Compensation	522.50	522.50		1,045.00
270 Group Insurance – Self-Insurance	224.00	224.00		448.00
292 Health Savings Accounts	3,400.00	3,400.00		6,800.00
Total Personnel Services – Employee Benefits	\$63,097.71	\$63,097.70		\$126,195.41
300 Purchased Professional and Technical Services				
340 Technical Services	2,750.00	2,750.00		5,500.00
Total Purchased Professional and Technical Services	\$2,750.00	\$2,750.00		\$5,500.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,375.30	7,375.29		14,750.59
Total Purchased Property Services	\$7,375.30	\$7,375.29		\$14,750.59
500 Other Purchased Services				
530 Communications	65,827.06	65,827.07		131,654.13
Total Other Purchased Services	\$65,827.06	\$65,827.07		\$131,654.13
600 Supplies				
610 General Supplies	19,093.85	18,728.16		37,822.01
650 Supplies & Fees – Technology Related	21,381.58	21,381.57	12,400.00	55,163.15
Total Supplies	\$40,475.43	\$40,109.73	\$12,400.00	\$92,985.16
800 Other Objects				
890 Miscellaneous Expenditures	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2240 Computer-Assisted Instruction Support Services	\$283,159.71	\$282,794.02	\$12,400.00	\$578,353.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,099.78	117,410.15		299,509.93
Total Personnel Services – Salaries	\$182,099.78	\$117,410.15		\$299,509.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,969.33	23,814.69		49,784.02
220 Social Security Contributions	13,631.63	8,652.42		22,284.05
230 PSERS Retirement Contributions	63,625.78	41,023.15		104,648.93
260 Workers' Compensation	560.72	399.00		959.72
270 Group Insurance – Self-Insurance	739.81	278.07		1,017.88
292 Health Savings Accounts	6,233.22	5,666.78		11,900.00
Total Personnel Services – Employee Benefits	\$110,760.49	\$79,834.11		\$190,594.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,985.54	13,826.19		15,811.73
Total Purchased Professional and Technical Services	\$1,985.54	\$13,826.19		\$15,811.73
600 Supplies				
610 General Supplies	3,787.35	7,552.54		11,339.89
640 Books and Periodicals	12,372.92	18,313.05		30,685.97
Total Supplies	\$16,160.27	\$25,865.59		\$42,025.86
Total 2250 School Library Services	\$311,006.08	\$236,936.04		\$547,942.12

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,883.64	176,276.97		350,160.61
Total Personnel Services – Salaries	\$173,883.64	\$176,276.97		\$350,160.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,818.02	28,818.02		57,636.04
220 Social Security Contributions	9,572.81	9,752.97		19,325.78
230 PSERS Retirement Contributions	33,918.34	34,754.57		68,672.91
260 Workers' Compensation	358.40	358.41		716.81
270 Group Insurance – Self-Insurance	792.50	792.50		1,585.00
292 Health Savings Accounts	5,100.00	5,100.00		10,200.00
Total Personnel Services – Employee Benefits	\$78,560.07	\$79,576.47		\$158,136.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,165.82	2,165.81		4,331.63
330 Other Professional Services	21,137.50	21,137.50		42,275.00
Total Purchased Professional and Technical Services	\$23,303.32	\$23,303.31		\$46,606.63
500 Other Purchased Services				
580 Travel	712.34	712.33		1,424.67
Total Other Purchased Services	\$712.34	\$712.33		\$1,424.67
600 Supplies				
610 General Supplies	10,316.47	10,186.47		20,502.94
630 Food	1,094.28	1,094.29		2,188.57
640 Books and Periodicals	198.62	43.80		242.42
650 Supplies & Fees – Technology Related	6,901.32	6,901.33	9,960.00	23,762.65
Total Supplies	\$18,510.69	\$18,225.89	\$9,960.00	\$46,696.58
800 Other Objects				
810 Dues and Fees	786.36	637.35		1,423.71
890 Miscellaneous Expenditures	225.00	225.00		450.00
Total Other Objects	\$1,011.36	\$862.35		\$1,873.71
Total 2260 Instruction and Curriculum Development Services	\$295,981.42	\$298,957.32	\$9,960.00	\$604,898.74

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,796.64	533.36		2,330.00
Total Personnel Services – Salaries	\$1,796.64	\$533.36		\$2,330.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	133.53	38.70		172.23
230 PSERS Retirement Contributions	627.74	186.36		814.10
240 Tuition Reimbursement	66,073.56	29,190.92		95,264.48
Total Personnel Services – Employee Benefits	\$66,834.83	\$29,415.98		\$96,250.81
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	540.00	540.00		1,080.00
360 Employee Training and Development Services	1,475.79	1,676.86	5,326.50	8,479.15
Total Purchased Professional and Technical Services	\$2,015.79	\$2,216.86	\$5,326.50	\$9,559.15
500 Other Purchased Services				
580 Travel	29.86	29.87		59.73
Total Other Purchased Services	\$29.86	\$29.87		\$59.73
600 Supplies				
610 General Supplies	60.92	60.93		121.85
630 Food	1,445.00	1,445.00		2,890.00
Total Supplies	\$1,505.92	\$1,505.93		\$3,011.85
800 Other Objects				
890 Miscellaneous Expenditures	479.47	2,201.48		2,680.95
Total Other Objects	\$479.47	\$2,201.48		\$2,680.95
Total 2270 Instructional Staff Professional Development Services	\$72,662.51	\$35,903.48	\$5,326.50	\$113,892.49

General Fund (10)

2280 Nonpublic Support Services

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

Total Supplies			2,620.00	2,620.00
Total 2280 Nonpublic Support Services			\$2,620.00	\$2,620.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,572.76	507,308.41		1,327,567.88
Total Personnel Services – Salaries	\$452,572.76	\$507,308.41		\$1,327,567.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,002.18	120,483.26		281,707.77
220 Social Security Contributions	33,540.46	35,807.92		96,984.59
230 PSERS Retirement Contributions	153,910.98	162,176.29		433,488.29
260 Workers' Compensation	1,946.96	1,672.70		4,554.00
270 Group Insurance – Self-Insurance	6,572.31	3,746.52		11,934.25
291 Other Retirement Plans				5,074.30
292 Health Savings Accounts	18,132.88	20,967.12		52,133.00
Total Personnel Services – Employee Benefits	\$320,105.77	\$344,853.81		\$885,876.20
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				129,037.73
330 Other Professional Services				191,426.67
Total Purchased Professional and Technical Services				\$320,464.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	41.25			41.25
440 Rentals	200,967.35	29,272.92		230,240.27
Total Purchased Property Services	\$201,008.60	\$29,272.92		\$230,281.52
500 Other Purchased Services				
520 Insurance – General				3,860.00
530 Communications				5,307.84
549 Other Advertising/Public Relations				3,760.80
580 Travel		70.20		70.20
Total Other Purchased Services		\$70.20		\$12,998.84
600 Supplies				
610 General Supplies	5,906.96	26,456.14		39,216.17
630 Food				400.50
640 Books and Periodicals		3,960.00		4,760.00
650 Supplies & Fees – Technology Related				3,400.00
Total Supplies	\$5,906.96	\$30,416.14		\$47,776.67
800 Other Objects				
810 Dues and Fees	1,605.30	1,787.70		37,571.99
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$1,605.30	\$2,012.70		\$37,796.99
Total 2300 Support Services – Administration	\$981,199.39	\$913,934.18		\$2,862,762.50

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

55,675.00

Total Purchased Professional and Technical Services

\$55,675.00

500 Other Purchased Services

520 Insurance – General

399.00

549 Other Advertising/Public Relations

3,760.80

Total Other Purchased Services

\$4,159.80

600 Supplies

610 General Supplies

225.73

630 Food

400.50

640 Books and Periodicals

800.00

650 Supplies & Fees – Technology Related

3,400.00

Total Supplies

\$4,826.23

800 Other Objects

810 Dues and Fees

15,617.64

Total Other Objects

\$15,617.64

Total 2310 Board Services

\$80,278.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,000.00
Total Personnel Services – Salaries				\$28,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,142.09
Total Personnel Services – Employee Benefits				\$2,142.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				129,037.73
Total Purchased Professional and Technical Services				\$129,037.73
500 Other Purchased Services				
520 Insurance – General				3,461.00
530 Communications				5,307.84
Total Other Purchased Services				\$8,768.84
600 Supplies				
610 General Supplies				5,265.64
Total Supplies				\$5,265.64
Total 2330 Tax Assessment and Collection Services				\$173,214.30

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,896.41

Total Personnel Services – Salaries

\$64,896.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,283.59

220 Social Security Contributions

4,842.14

230 PSERS Retirement Contributions

22,294.80

260 Workers' Compensation

198.00

270 Group Insurance – Self-Insurance

509.80

292 Health Savings Accounts

7,933.00

Total Personnel Services – Employee Benefits

\$51,061.33

Total 2340 Staff Relations and Negotiations Services

\$115,957.74

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

135,751.67

Total Purchased Professional and Technical Services

\$135,751.67

Total 2350 Legal and Accounting Services

\$135,751.67

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

256,046.33

Total Personnel Services – Salaries

\$256,046.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,799.11

220 Social Security Contributions

19,332.91

230 PSERS Retirement Contributions

88,557.11

260 Workers' Compensation

616.00

270 Group Insurance – Self-Insurance

1,105.62

291 Other Retirement Plans

5,074.30

292 Health Savings Accounts

3,400.00

Total Personnel Services – Employee Benefits

\$148,885.05

600 Supplies

610 General Supplies

1,361.70

Total Supplies

\$1,361.70

800 Other Objects

810 Dues and Fees

18,561.35

Total Other Objects

\$18,561.35

Total 2360 Office of the Superintendent / Executive Director Services

\$424,854.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,572.76	507,308.41		959,881.17
Total Personnel Services – Salaries	\$452,572.76	\$507,308.41		\$959,881.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,002.18	120,483.26		226,485.44
220 Social Security Contributions	33,540.46	35,807.92		69,348.38
230 PSERS Retirement Contributions	153,910.98	162,176.29		316,087.27
260 Workers' Compensation	1,946.96	1,672.70		3,619.66
270 Group Insurance – Self-Insurance	6,572.31	3,746.52		10,318.83
292 Health Savings Accounts	18,132.88	20,967.12		39,100.00
Total Personnel Services – Employee Benefits	\$320,105.77	\$344,853.81		\$664,959.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	41.25			41.25
440 Rentals	200,967.35	29,272.92		230,240.27
Total Purchased Property Services	\$201,008.60	\$29,272.92		\$230,281.52
500 Other Purchased Services				
580 Travel		70.20		70.20
Total Other Purchased Services		\$70.20		\$70.20
600 Supplies				
610 General Supplies	5,906.96	26,456.14		32,363.10
640 Books and Periodicals		3,960.00		3,960.00
Total Supplies	\$5,906.96	\$30,416.14		\$36,323.10
800 Other Objects				
810 Dues and Fees	1,605.30	1,787.70		3,393.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$1,605.30	\$2,012.70		\$3,618.00
Total 2380 Office of the Principal Services	\$981,199.39	\$913,934.18		\$1,895,133.57

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,743.97

Total Personnel Services – Salaries

\$18,743.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,139.63

220 Social Security Contributions

1,319.07

230 PSERS Retirement Contributions

6,549.11

260 Workers' Compensation

120.34

292 Health Savings Accounts

1,700.00

Total Personnel Services – Employee Benefits

\$18,828.15

Total 2390 Other Administration Services

\$37,572.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				288,749.74
Total Personnel Services – Salaries				\$288,749.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93,894.41
220 Social Security Contributions				21,139.45
230 PSERS Retirement Contributions				100,829.31
260 Workers' Compensation				1,738.00
270 Group Insurance – Self-Insurance				6,907.77
292 Health Savings Accounts				20,400.00
Total Personnel Services – Employee Benefits				\$244,908.94
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				(17.53)
329 Professional Educational Services – Other				405.00
330 Other Professional Services				147,710.31
Total Purchased Professional and Technical Services				\$148,097.78
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.99
Total Purchased Property Services				\$34.99
600 Supplies				
610 General Supplies				10,017.08
Total Supplies				\$10,017.08
800 Other Objects				
890 Miscellaneous Expenditures				3,881.57
Total Other Objects				\$3,881.57
Total 2400 Support Services – Pupil Health				\$695,690.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,215.20
Total Personnel Services – Salaries				\$13,215.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				991.11
230 PSERS Retirement Contributions				4,617.33
260 Workers’ Compensation				18.55
Total Personnel Services – Employee Benefits				\$5,626.99
Total 2410 Supervision of Health Services				\$18,842.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,215.20
Total Personnel Services – Salaries				\$13,215.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				991.11
230 PSERS Retirement Contributions				4,617.33
260 Workers' Compensation				18.55
Total Personnel Services – Employee Benefits				\$5,626.99
Total 2411 Supervision of Health Services – Head of Component				\$18,842.19

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

146,778.31

Total Purchased Professional and Technical Services

\$146,778.31

Total 2420 Medical Services

\$146,778.31

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				275,534.54
Total Personnel Services – Salaries				\$275,534.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93,894.41
220 Social Security Contributions				20,148.34
230 PSERS Retirement Contributions				96,211.98
260 Workers' Compensation				1,719.45
270 Group Insurance – Self-Insurance				6,907.77
292 Health Savings Accounts				20,400.00
Total Personnel Services – Employee Benefits				\$239,281.95
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				(17.53)
329 Professional Educational Services – Other				405.00
330 Other Professional Services				932.00
Total Purchased Professional and Technical Services				\$1,319.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.99
Total Purchased Property Services				\$34.99
600 Supplies				
610 General Supplies				10,017.08
Total Supplies				\$10,017.08
800 Other Objects				
890 Miscellaneous Expenditures				3,881.57
Total Other Objects				\$3,881.57
Total 2440 Nursing Services				\$530,069.60

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			327,535.87
Total Personnel Services – Salaries				\$327,535.87
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			41,370.80
	220 Social Security Contributions			24,700.20
	230 PSERS Retirement Contributions			108,298.56
	260 Workers' Compensation			1,608.00
	270 Group Insurance – Self-Insurance			20,196.15
	291 Other Retirement Plans			1,700.00
	292 Health Savings Accounts			16,433.00
Total Personnel Services – Employee Benefits				\$214,306.71
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			45,205.00
	340 Technical Services			8,382.00
Total Purchased Professional and Technical Services				\$53,587.00
400	<u>Purchased Property Services</u>			
	440 Rentals			26,866.45
Total Purchased Property Services				\$26,866.45
500	<u>Other Purchased Services</u>			
	530 Communications			5,749.55
	580 Travel			886.73
Total Other Purchased Services				\$6,636.28
600	<u>Supplies</u>			
	610 General Supplies			10,438.55
	650 Supplies & Fees – Technology Related			61,441.88
Total Supplies				\$71,880.43
800	<u>Other Objects</u>			
	810 Dues and Fees			1,166.36
	890 Miscellaneous Expenditures			955.01
Total Other Objects				\$2,121.37
Total 2500 Support Services – Business				\$702,934.11

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				327,535.87
Total Personnel Services – Salaries					\$327,535.87
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				41,370.80
	220 Social Security Contributions				24,700.20
	230 PSERS Retirement Contributions				108,298.56
	260 Workers' Compensation				1,608.00
	270 Group Insurance – Self-Insurance				20,196.15
	291 Other Retirement Plans				1,700.00
	292 Health Savings Accounts				16,433.00
Total Personnel Services – Employee Benefits					\$214,306.71
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				45,205.00
	340 Technical Services				8,382.00
Total Purchased Professional and Technical Services					\$53,587.00
400	<u>Purchased Property Services</u>				
	440 Rentals				26,866.45
Total Purchased Property Services					\$26,866.45
500	<u>Other Purchased Services</u>				
	530 Communications				5,699.55
	580 Travel				886.73
Total Other Purchased Services					\$6,586.28
600	<u>Supplies</u>				
	610 General Supplies				10,438.55
	650 Supplies & Fees – Technology Related				61,441.88
Total Supplies					\$71,880.43
800	<u>Other Objects</u>				
	810 Dues and Fees				1,166.36
	890 Miscellaneous Expenditures				955.01
Total Other Objects					\$2,121.37
Total 2510 Fiscal Services					\$702,884.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				176,091.40
Total Personnel Services – Salaries				\$176,091.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,679.08
220 Social Security Contributions				13,212.17
230 PSERS Retirement Contributions				57,323.25
260 Workers' Compensation				462.00
270 Group Insurance – Self-Insurance				1,474.60
291 Other Retirement Plans				1,700.00
292 Health Savings Accounts				8,500.00
Total Personnel Services – Employee Benefits				\$108,351.10
400 Purchased Property Services				
440 Rentals				24,725.06
Total Purchased Property Services				\$24,725.06
Total 2511 Supervision of Fiscal Services - Head of Component				\$309,167.56

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,891.12

Total Personnel Services – Salaries

\$73,891.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,417.29

220 Social Security Contributions

5,583.92

230 PSERS Retirement Contributions

25,206.11

260 Workers' Compensation

572.00

270 Group Insurance – Self-Insurance

153.00

292 Health Savings Accounts

1,700.00

Total Personnel Services – Employee Benefits

\$41,632.32

Total 2513 Receiving and Disbursing Funds Services

\$115,523.44

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				44,789.47
Total Personnel Services – Salaries				\$44,789.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,683.05
220 Social Security Contributions				3,413.91
230 PSERS Retirement Contributions				15,144.21
260 Workers' Compensation				220.00
270 Group Insurance – Self-Insurance				98.00
292 Health Savings Accounts				2,833.00
Total Personnel Services – Employee Benefits				\$24,392.17
Total 2514 Payroll Services				\$69,181.64

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 14,093.02

Total Personnel Services – Salaries \$14,093.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,591.38

220 Social Security Contributions 1,061.86

230 PSERS Retirement Contributions 4,099.27

260 Workers' Compensation 66.00

270 Group Insurance – Self-Insurance 18,470.55

292 Health Savings Accounts 3,400.00

Total Personnel Services – Employee Benefits \$31,689.06

300 Purchased Professional and Technical Services

330 Other Professional Services 45,205.00

340 Technical Services 8,382.00

Total Purchased Professional and Technical Services \$53,587.00

400 Purchased Property Services

440 Rentals 2,141.39

Total Purchased Property Services \$2,141.39

500 Other Purchased Services

530 Communications 5,699.55

580 Travel 886.73

Total Other Purchased Services \$6,586.28

600 Supplies

610 General Supplies 10,438.55

650 Supplies & Fees – Technology Related 61,441.88

Total Supplies \$71,880.43

800 Other Objects

810 Dues and Fees 1,166.36

890 Miscellaneous Expenditures 955.01

Total Other Objects \$2,121.37

Total 2515 Financial Accounting Services \$182,098.55

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,670.86

Total Personnel Services – Salaries

\$18,670.86

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,428.34

230 PSERS Retirement Contributions

6,525.72

260 Workers' Compensation

288.00

Total Personnel Services – Employee Benefits

\$8,242.06

Total 2516 Internal Auditing Services

\$26,912.92

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

50.00

Total Other Purchased Services

\$50.00

Total 2590 Other Support Services – Business

\$50.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				582,906.44
Total Personnel Services – Salaries				\$582,906.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				163,317.83
220 Social Security Contributions				43,136.49
230 PSERS Retirement Contributions				203,764.93
260 Workers' Compensation				4,253.00
270 Group Insurance – Self-Insurance				6,390.89
292 Health Savings Accounts				34,000.00
Total Personnel Services – Employee Benefits				\$454,863.14
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				60,078.37
Total Purchased Professional and Technical Services				\$60,078.37
400 Purchased Property Services				
410 Cleaning Services				697,395.62
420 Utility Services				43,243.70
430 Repairs and Maintenance Services				142,010.48
440 Rentals			1,300.00	8,584.12
460 Extermination Services				8,041.40
490 Other Purchased Property Services				16,002.00
Total Purchased Property Services			\$1,300.00	\$915,277.32
500 Other Purchased Services				
521 Fire Insurance				62,134.40
522 Automotive Liability Insurance				5,393.00
523 General Property and Liability Insurance				12,335.00
530 Communications				23,467.70
580 Travel				1,138.76
Total Other Purchased Services				\$104,468.86
600 Supplies				
610 General Supplies	155,744.72	177,142.21		332,886.93
620 Energy				503,295.18
Total Supplies	\$155,744.72	\$177,142.21		\$836,182.11
700 Property				
752 Capital Equipment – Original and Additional				79,199.00
756 Capitalized Technology Equipment – Original				6,176.49
Total Property				\$85,375.49
800 Other Objects				
810 Dues and Fees				(246.57)
Total Other Objects				(\$246.57)
Total 2600 Operation and Maintenance of Plant Services	\$155,744.72	\$177,142.21	\$1,300.00	\$3,038,905.16

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,703.70

Total Personnel Services – Salaries

\$72,703.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,271.60

220 Social Security Contributions

5,443.45

230 PSERS Retirement Contributions

23,815.77

260 Workers' Compensation

275.00

270 Group Insurance – Self-Insurance

519.00

292 Health Savings Accounts

5,100.00

Total Personnel Services – Employee Benefits

\$52,424.82

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$125,128.52

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

72,703.70

Total Personnel Services – Salaries

\$72,703.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,271.60

220 Social Security Contributions

5,443.45

230 PSERS Retirement Contributions

23,815.77

260 Workers' Compensation

275.00

270 Group Insurance – Self-Insurance

519.00

292 Health Savings Accounts

5,100.00

Total Personnel Services – Employee Benefits

\$52,424.82

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

\$125,128.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,407.93
Total Personnel Services – Salaries				\$265,407.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,883.45
220 Social Security Contributions				19,491.71
230 PSERS Retirement Contributions				92,276.44
260 Workers' Compensation				2,608.00
270 Group Insurance – Self-Insurance				4,679.89
292 Health Savings Accounts				15,300.00
Total Personnel Services – Employee Benefits				\$217,239.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				60,078.37
Total Purchased Professional and Technical Services				\$60,078.37
400 Purchased Property Services				
410 Cleaning Services				697,395.62
420 Utility Services				43,243.70
430 Repairs and Maintenance Services				119,229.46
440 Rentals			1,300.00	8,584.12
460 Extermination Services				8,041.40
490 Other Purchased Property Services				16,002.00
Total Purchased Property Services			\$1,300.00	\$892,496.30
500 Other Purchased Services				
521 Fire Insurance				62,134.40
522 Automotive Liability Insurance				5,393.00
523 General Property and Liability Insurance				12,335.00
530 Communications				23,467.70
580 Travel				1,138.76
Total Other Purchased Services				\$104,468.86
600 Supplies				
610 General Supplies	92,253.54	113,651.02		205,904.56
620 Energy				497,807.36
Total Supplies	\$92,253.54	\$113,651.02		\$703,711.92
700 Property				
752 Capital Equipment – Original and Additional				76,561.00
Total Property				\$76,561.00
800 Other Objects				
810 Dues and Fees				(246.57)
Total Other Objects				(\$246.57)
Total 2620 Operation of Buildings Services	\$92,253.54	\$113,651.02	\$1,300.00	\$2,319,717.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,075.81
Total Personnel Services – Salaries				\$16,075.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,228.79
230 PSERS Retirement Contributions				7,712.18
260 Workers’ Compensation				220.00
Total Personnel Services – Employee Benefits				\$9,160.97
400 Purchased Property Services				
430 Repairs and Maintenance Services				94.20
Total Purchased Property Services				\$94.20
600 Supplies				
610 General Supplies	11,702.12	11,702.13		23,404.25
Total Supplies	\$11,702.12	\$11,702.13		\$23,404.25
700 Property				
752 Capital Equipment – Original and Additional				2,638.00
Total Property				\$2,638.00
Total 2630 Care and Upkeep of Grounds Services	\$11,702.12	\$11,702.13		\$51,373.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				228,719.00
Total Personnel Services – Salaries				\$228,719.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,162.78
220 Social Security Contributions				16,972.54
230 PSERS Retirement Contributions				79,960.54
260 Workers' Compensation				1,150.00
270 Group Insurance – Self-Insurance				1,192.00
292 Health Savings Accounts				13,600.00
Total Personnel Services – Employee Benefits				\$176,037.86
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,686.82
Total Purchased Property Services				\$22,686.82
600 Supplies				
610 General Supplies	49,334.20	49,334.19		98,668.39
Total Supplies	\$49,334.20	\$49,334.19		\$98,668.39
Total 2640 Care and Upkeep of Equipment Services	\$49,334.20	\$49,334.19		\$526,112.07

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
600 Supplies				
610 General Supplies	1,712.10	1,712.11		3,424.21
620 Energy				5,487.82
Total Supplies	\$1,712.10	\$1,712.11		\$8,912.03
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,712.10	\$1,712.11		\$8,912.03

General Fund (10)

2660 Safety and Security Services

600 Supplies

610 General Supplies

Elementary

Secondary

Federal

Total

742.76

742.76

1,485.52

Total Supplies

\$742.76

\$742.76

\$1,485.52

700 Property

756 Capitalized Technology Equipment – Original

6,176.49

Total Property

\$6,176.49

Total 2660 Safety and Security Services

\$742.76

\$742.76

\$7,662.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				128,939.82
Total Personnel Services – Salaries				\$128,939.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,817.12
220 Social Security Contributions				9,854.12
230 PSERS Retirement Contributions				19,850.40
260 Workers' Compensation				2,068.00
Total Personnel Services – Employee Benefits				\$34,589.64
500 Other Purchased Services				
513 Contracted Carriers				1,516,701.95
516 Student Transportation Services From the IU				11,400.82
Total Other Purchased Services				\$1,528,102.77
600 Supplies				
610 General Supplies			750.00	820.00
650 Supplies & Fees – Technology Related				6,630.00
Total Supplies			\$750.00	\$7,450.00
Total 2700 Student Transportation Services			\$750.00	\$1,699,082.23

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,157.60

Total Personnel Services – Salaries

\$55,157.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,817.12

220 Social Security Contributions

4,209.90

230 PSERS Retirement Contributions

16,968.04

260 Workers' Compensation

275.00

Total Personnel Services – Employee Benefits

\$24,270.06

Total 2710 Supervision of Student Transportation Services

\$79,427.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,157.60
Total Personnel Services – Salaries				\$55,157.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,817.12
220 Social Security Contributions				4,209.90
230 PSERS Retirement Contributions				16,968.04
260 Workers' Compensation				275.00
Total Personnel Services – Employee Benefits				\$24,270.06
Total 2711 Supervision of Student Transportation Services – Head of Component				\$79,427.66

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,484,415.85

516 Student Transportation Services From the IU

11,400.82

Total Other Purchased Services

\$1,495,816.67

600 Supplies

610 General Supplies

70.00

650 Supplies & Fees – Technology Related

6,630.00

Total Supplies

\$6,700.00

Total 2720 Vehicle Operation Services

\$1,502,516.67

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,782.22

Total Personnel Services – Salaries

\$73,782.22

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,644.22

230 PSERS Retirement Contributions

2,882.36

260 Workers' Compensation

1,793.00

Total Personnel Services – Employee Benefits

\$10,319.58

Total 2730 Monitoring Services

\$84,101.80

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

32,286.10

Total Other Purchased Services

\$32,286.10

Total 2750 Nonpublic Transportation

\$32,286.10

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

750.00

750.00

Total Supplies

\$750.00

\$750.00

Total 2790 Other Student Transportation Services

\$750.00

\$750.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

23,812.00

Total Personnel Services – Employee Benefits

\$23,812.00

Total 2800 Support Services – Central

\$23,812.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

23,812.00

Total Personnel Services – Employee Benefits

\$23,812.00

Total 2830 Staff Services

\$23,812.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

21,160.00

Total Personnel Services – Employee Benefits

\$21,160.00

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

\$21,160.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				2,652.00
Total Personnel Services – Employee Benefits				\$2,652.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,652.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

30,980.72

Total Other Purchased Services

\$30,980.72

Total 2900 Other Support Services

\$30,980.72

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

30,980.72

Total Other Purchased Services

\$30,980.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$30,980.72

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	441,064.72
Total Personnel Services – Salaries	\$441,064.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	16,426.26
220 Social Security Contributions	33,449.38
230 PSERS Retirement Contributions	101,732.15
260 Workers’ Compensation	1,161.18
270 Group Insurance – Self-Insurance	1,917.25
292 Health Savings Accounts	3,400.00
Total Personnel Services – Employee Benefits	\$158,086.22
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	53,853.70
330 Other Professional Services	960.00
350 Security / Safety Services	956.00
Total Purchased Professional and Technical Services	\$55,769.70
400 Purchased Property Services	
430 Repairs and Maintenance Services	20,101.57
Total Purchased Property Services	\$20,101.57
500 Other Purchased Services	
510 Student Transportation Services	75,074.30
580 Travel	960.00
599 Other Miscellaneous Purchased Services	12,192.65
Total Other Purchased Services	\$88,226.95
600 Supplies	
610 General Supplies	100,622.95
Total Supplies	\$100,622.95
700 Property	
752 Capital Equipment – Original and Additional	2,500.00
Total Property	\$2,500.00
800 Other Objects	
810 Dues and Fees	14,738.03
890 Miscellaneous Expenditures	1,747.20
Total Other Objects	\$16,485.23
Total 3000 Operation of Non-Instructional Services	\$882,857.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				441,064.72
Total Personnel Services – Salaries				\$441,064.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,426.26
220 Social Security Contributions				33,449.38
230 PSERS Retirement Contributions				101,732.15
260 Workers' Compensation				1,161.18
270 Group Insurance – Self-Insurance				1,917.25
292 Health Savings Accounts				3,400.00
Total Personnel Services – Employee Benefits				\$158,086.22
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				53,853.70
330 Other Professional Services				960.00
350 Security / Safety Services				956.00
Total Purchased Professional and Technical Services				\$55,769.70
400 Purchased Property Services				
430 Repairs and Maintenance Services				20,101.57
Total Purchased Property Services				\$20,101.57
500 Other Purchased Services				
510 Student Transportation Services				75,074.30
580 Travel				960.00
599 Other Miscellaneous Purchased Services				12,192.65
Total Other Purchased Services				\$88,226.95
600 Supplies				
610 General Supplies				100,622.95
Total Supplies				\$100,622.95
700 Property				
752 Capital Equipment – Original and Additional				2,500.00
Total Property				\$2,500.00
800 Other Objects				
810 Dues and Fees				14,738.03
890 Miscellaneous Expenditures				1,747.20
Total Other Objects				\$16,485.23
Total 3200 Student Activities				\$882,857.34

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 772,547.18

Total Other Objects \$772,547.18

900 Other Uses of Funds

910 Redemption of Principal 2,043,853.00

939 Other Fund Transfers 600,000.00

Total Other Uses of Funds \$2,643,853.00

Total 5000 Other Expenditures and Financing Uses \$3,416,400.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				772,547.18
Total Other Objects				\$772,547.18
900 Other Uses of Funds				
910 Redemption of Principal				2,043,853.00
Total Other Uses of Funds				\$2,043,853.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,816,400.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				766,812.90
Total Other Objects				\$766,812.90
900 Other Uses of Funds				
910 Redemption of Principal				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5110 Debt Service				\$2,766,812.90

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 <u>Other Objects</u>				
830 Interest				5,734.28
Total Other Objects				\$5,734.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				43,853.00
Total Other Uses of Funds				\$43,853.00
Total 5140 Leases				\$49,587.28

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				600,000.00
Total Other Uses of Funds				\$600,000.00
Total 5200 Interfund Transfers – Out				\$600,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

600,000.00

Total Other Uses of Funds

\$600,000.00

Total 5230 Capital Projects Fund Transfers

\$600,000.00

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

207,166.93

Total Supplies

\$207,166.93

Total 3200 Student Activities

\$207,166.93

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

105,691.03

Total Purchased Property Services

\$105,691.03

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$105,691.03

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

105,691.03

Total Purchased Property Services

\$105,691.03

Total 4600 Existing Building Improvement Services

\$105,691.03

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,521,816.54				
1200 Special Programs - Elementary / Secondary	5,780,349.90				
1300 Vocational Education	444,141.00				
1400 Other Instructional Programs - Elementary / Secondary	4,470.96				
1500 Nonpublic School Programs	13,141.00				
1600 Adult Education Programs	84,134.00				
Total Instruction	\$23,848,053.40				
2000 Support Services					
2100 Support Services - Students	1,396,485.83				
2200 Support Services - Instructional Staff	2,070,347.70				
2300 Support Services - Administration	2,862,762.50				
2400 Support Services - Pupil Health	695,690.10				
2500 Support Services - Business	702,934.11				
2600 Operation and Maintenance of Plant Services	3,038,905.16				
2700 Student Transportation Services	1,699,082.23				
2800 Support Services - Central	23,812.00				
2900 Other Support Services	30,980.72				
Total Support Services	\$12,521,000.35				
3000 Operation of Non-Instructional Services					
3200 Student Activities	882,857.34	207,166.93			
Total Operation of Non-Instructional Services	\$882,857.34	\$207,166.93			
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,816,400.18				
5200 Interfund Transfers - Out	600,000.00				
Total Other Expenditures and Financing Uses	\$3,416,400.18				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,668,311.27	\$207,166.93			

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			105,691.03		
Total Facilities Acquisition, Construction and Improvement			\$105,691.03		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$105,691.03		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	17,521,816.54
1200 Special Programs - Elementary / Secondary	5,780,349.90
1300 Vocational Education	444,141.00
1400 Other Instructional Programs - Elementary / Secondary	4,470.96
1500 Nonpublic School Programs	13,141.00
1600 Adult Education Programs	84,134.00
Total Instruction	\$23,848,053.40
2000 Support Services	
2100 Support Services - Students	1,396,485.83
2200 Support Services - Instructional Staff	2,070,347.70
2300 Support Services - Administration	2,862,762.50
2400 Support Services - Pupil Health	695,690.10
2500 Support Services - Business	702,934.11
2600 Operation and Maintenance of Plant Services	3,038,905.16
2700 Student Transportation Services	1,699,082.23
2800 Support Services - Central	23,812.00
2900 Other Support Services	30,980.72
Total Support Services	\$12,521,000.35
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,090,024.27
Total Operation of Non-Instructional Services	\$1,090,024.27
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	105,691.03
Total Facilities Acquisition, Construction and Improvement	\$105,691.03
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,816,400.18
5200 Interfund Transfers - Out	600,000.00
Total Other Expenditures and Financing Uses	\$3,416,400.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,981,169.23

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,746,449.98
Total Federally Funded salaries subject to PSERS withholding	446,273.71
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	182,251.74
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$182,251.74 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	15,659.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	6,443,610.93
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,994,586.18
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	226,658.79
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	322,632.29
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	269,001.74
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	143,058.07

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 funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,445,455.15	811,157.76	3,256,612.91
	212 Dental Insurance			
	215 Eye Care Insurance	20,396.70	6,202.21	26,598.91
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	116,443.73	38,814.58	155,258.31
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$2,582,295.58	\$856,174.55
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$2,582,295.58	\$856,174.55	\$3,438,470.13

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	126,213.92	715,213.41	841,427.33	115,766.19	656,009.54	771,775.73
2140 Psychological Services	101,781.39	93,820.95	195,602.34	98,111.09	90,437.70	188,548.79
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	659.00	3,736.00	4,395.00	13,403.64	75,987.86	89,391.50
2260 Instruction and Curriculum Development Services	73,476.02	416,365.07	489,841.09	90,734.63	514,164.11	604,898.74
2350 Legal and Accounting Services	23,880.55	135,324.21	159,204.76	20,362.61	115,389.06	135,751.67
2420 Medical Services	21,282.34	120,601.00	141,883.34	22,016.58	124,761.73	146,778.31
2440 Nursing Services	73,711.35	417,698.10	491,409.45	79,510.37	450,559.23	530,069.60
2700 Student Transportation Services	259,492.48	1,470,459.81	1,729,952.29	254,861.98	1,444,220.25	1,699,082.23
Total	\$680,497.05	\$3,373,218.55	\$4,053,715.60	\$694,767.09	\$3,471,529.48	\$4,166,296.57

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		31,725,000.00		1,082,466.00	4,590,910.00	778,684.00	46,580,000.00	84,757,060.00
2. Additional Debt Incurred During Year				251,503.00	327,239.00			578,742.00
3. Retirements and Repayments		2,000,000.00		145,495.00		66,071.00	5,770,000.00	7,981,566.00
4. Debt at End of Fiscal Year		29,725,000.00		1,188,474.00	4,918,149.00	712,613.00	40,810,000.00	77,354,236.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		29,725,000.00		1,188,474.00	4,918,149.00	712,613.00	40,810,000.00	77,354,236.00
7. Current Portion P&I - Due within 1 year		1,355,000.00		48,529.00				1,403,529.00
8. Interest Paid during current fiscal year		762,912.93		5,566.00				768,478.93

(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	2,000,000.00		766,812.90	2,766,812.90	
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	43,853.00		5,734.28	49,587.28	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,043,853.00		\$772,547.18	\$2,816,400.18	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2021	9,265,000.00		5,000.00	9,260,000.00	25,000.00	199,367.92
General Obligation Bonds/Notes – CIB	06/2020	9,705,000.00		5,000.00	9,700,000.00	210,000.00	236,215.00
General Obligation Bonds/Notes – CIB	06/2019	9,710,000.00		35,000.00	9,675,000.00	30,000.00	266,123.76
General Obligation Bonds/Notes – CIB	05/2016	1,955,000.00		1,955,000.00			37,806.25
General Obligation Bonds/Notes – CIB	03/2015	450,000.00			450,000.00	450,000.00	9,000.00
General Obligation Bonds/Notes – CIB	03/2014	640,000.00			640,000.00	640,000.00	14,400.00
Other Long Term Debt/Liabilities		1,082,466.00		101,642.00	980,824.00		
Compensated Absences		778,684.00		66,071.00	712,613.00		
Other Post-Employment Benefits (OPEB)		4,590,910.00	327,239.00		4,918,149.00		
Net Pension Liability		46,580,000.00		5,770,000.00	40,810,000.00		
Leases			251,503.00	43,853.00	207,650.00	48,529.00	5,566.00
Totals for Debt Entered:		\$84,757,060.00	\$578,742.00	\$7,981,566.00	\$77,354,236.00	\$1,403,529.00	\$768,478.93

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,655,464.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	210.83
Section 1 Total	\$3,655,675.61

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		210.83	210.83
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	520.20	857,185.11	857,705.31
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	970,272.57	826,420.18	1,796,692.75
8 Career and Technology Centers	230,953.32	213,187.68	444,141.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	367,242.56	189,683.16	556,925.72
Section 2 Total	\$1,568,988.65	\$2,086,686.96	\$3,655,675.61

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500 Other Purchased Services

570 Food Service Management

1,198,446.88

Total Other Purchased Services

\$1,198,446.88

600 Supplies

630 Food

66,053.68

Total Supplies

\$66,053.68

Total 3000 Operation of Non-Instructional Services

\$1,264,500.56

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,198,446.88
Total Other Purchased Services				\$1,198,446.88
600 <u>Supplies</u>				
630 Food				66,053.68
Total Supplies				\$66,053.68
Total 3100 Food Services				\$1,264,500.56

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,264,500.56				1,264,500.56
Total Operation of Non-Instructional Services	\$1,264,500.56				\$1,264,500.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,264,500.56				\$1,264,500.56

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Boiling Springs HS	6328	7,334,272.00	1,927,882.00	1,833,568.00	485,418.00	29,623.00	45,073.00	11,655,836.00	
	Iron Forge El Sch	8402	3,737,570.00	1,082,492.00	934,392.00	273,032.00	352,288.00	32,007.00	6,411,781.00	
	W.G. Rice El Sch	1730	3,703,675.00	1,152,419.00	1,134,350.00	290,233.00	364,151.00	28,165.00	6,672,993.00	
	Yellow Breeches MS	7611	5,147,437.00	1,294,261.00	1,286,859.00	326,074.00	188,719.00	32,804.00	8,276,154.00	
Total			19,922,954.00	5,457,054.00	5,189,169.00	1,374,757.00	934,781.00	138,049.00	33,016,764.00	