

LEA Name : West Perry SD
Address : 2606 Shermans Valley Road
Elliottsburg , PA 17024

County : Perry
AUN Number : 115508003
LEA Type : SD


Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date 12/12/24



Board Secretary Signature

Date 12/12/24

Cory E Hoffman
Contact Person Telephone Number
(717)789-3934 Ext :5511

choffman@westperry.org
Contact Person Fax Number
(717)789-4997

Contact Person E-mail Address

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

LEA Name : West Perry SD

AUN Number : 115508003

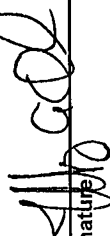
County : Perry

Audit Certification Due:
12/31/2024

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

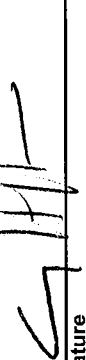
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12/21
Date

Board Secretary


Signature

12/22/24
Date

Cory E Hoffman

Contact Person

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(717)789-3934

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Contact Person Fax Number



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	December 6, 2010
Last Revised	December 14, 2020

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

The Business Manager and his/her designee shall coordinate, prepare and compile all information required to implement the necessary procedures to establish and maintain a capital asset inventory, including capital asset review, donations, collections, infrastructures, useful lives, depreciation, disposal, and assets acquired by capital lease and shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

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

Guidelines

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

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

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

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

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

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

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

Legal

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

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

Governmental Accounting Standards Board, Statement No. 34

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,360,225				
0110 Investments	2,729,985				
0120 Taxes Receivable	2,075,500				
0130 Due From Other Funds	35,954				
0141 Due From Other Governments	3,283,215				
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	30,946				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	5,429,068				
0190 Other Current Assets					
Total Assets	\$22,944,893				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$22,944,893				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	77,919
0110 Investments	1,247,388
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$1,325,307
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,325,307
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	9,438,144
0110 Investments	3,977,373
0120 Taxes Receivable	2,075,500
0130 Due From Other Funds	35,954
0141 Due From Other Governments	3,283,215
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	30,946
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	5,429,068
0190 Other Current Assets	
Total Assets	\$24,270,200
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$24,270,200

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,340				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	84,976				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,629,983				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	54,948				
0490 Other Current Liabilities					
Total Liabilities	\$2,771,247				
0950 Deferred Inflows of Resources	834,173				
Fund Balances					
0810 Nonspendable Fund Balance	5,429,068				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,545,027				
0840 Assigned Fund Balance	5,500,000				
0850 Unassigned Fund Balance	2,865,378				
Total Fund Balances	\$19,339,473				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,944,893				

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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 1,325,307
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$1,325,307

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$1,325,307

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,340
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	84,976
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,629,983
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	54,948
0490 Other Current Liabilities	

Total Liabilities **\$2,771,247**

0950 Deferred Inflows of Resources	834,173
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Fund Balances

0810 Nonspendable Fund Balance	5,429,068
0820 Restricted Fund Balance	1,325,307
0830 Committed Fund Balance	5,545,027
0840 Assigned Fund Balance	5,500,000
0850 Unassigned Fund Balance	2,865,378

Total Fund Balances **\$20,664,780**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$24,270,200**

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	28,069,716				
7000 Revenue from State Sources	20,480,294				
8000 Revenue from Federal Sources	3,114,695				
Total Revenues	\$51,664,705				
Expenditures					
1000 Instruction	29,207,355				
2000 Support Services	14,247,569				
3000 Operation of Non-Instructional Services	523,526				
4000 Facilities Acquisition, Construction and Improvement Services	3,173,427				
5110 Debt Service	1,967,973				
5130 Refund of Prior Year Revenues / Receipts	5,575				
5140 Leases and Other Right-to-Use Arrangements	85,013				
Total Expenditures	\$49,210,438				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,454,267				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	213,489				
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	63,540				
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)	\$277,029				

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			51,966		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$51,966		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			639,097		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$639,097		
Excess (Deficiency) Of Revenues Over Expenditures			(\$587,131)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
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)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	28,121,682
7000 Revenue from State Sources	20,480,294
8000 Revenue from Federal Sources	3,114,695
Total Revenues	\$51,716,671
Expenditures	
1000 Instruction	29,207,355
2000 Support Services	14,247,569
3000 Operation of Non-Instructional Services	523,526
4000 Facilities Acquisition, Construction and Improvement Services	3,812,524
5110 Debt Service	1,967,973
5130 Refund of Prior Year Revenues / Receipts	5,575
5140 Leases and Other Right-to-Use Arrangements	85,013
Total Expenditures	\$49,849,535
Excess (Deficiency) Of Revenues Over Expenditures	\$1,867,136
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	213,489
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	63,540
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)	\$277,029

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	\$2,731,296				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,608,177				
Fund Balance - End Of Year	\$19,339,473				

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					
				(\$587,131)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year				1,912,438	
Fund Balance - End Of Year					
				\$1,325,307	

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	\$2,144,165
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	18,520,615
Fund Balance - End Of Year	\$20,664,780

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	154,155			154,155	
0110 Investments	1,841			1,841	
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	25,225			25,225	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	125,368			125,368	
Total Current Assets	\$306,589			\$306,589	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	99,145			99,145	
Total Assets And Deferred Outflows Of Resources	\$405,734			\$405,734	

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	35,954			35,954	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	32,601			32,601	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	20,282			20,282	
0490 Other Current Liabilities					
Total Current Liabilities	\$88,837			\$88,837	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	4,884			4,884	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	560,000			560,000	
0599 Other Noncurrent Liabilities	72,140			72,140	
Total Noncurrent Liabilities	\$637,024			\$637,024	
Total Liabilities	\$725,861			\$725,861	
0950 Deferred Inflows of Resources	28,778			28,778	
Net Position					
0791 Net Investment in Capital Assets	125,368			125,368	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(474,273)			(474,273)	
Total Net Position	(\$348,905)			(\$348,905)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$405,734			\$405,734	

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	116,918			116,918	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$116,918			\$116,918	
Operating Expenses					
100 Personnel Services – Salaries	196,539			196,539	
200 Personnel Services – Employee Benefits	143,330			143,330	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,073,245			1,073,245	
600 Supplies	131,203			131,203	
740 Depreciation	28,680			28,680	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,572,997			\$1,572,997	
Operating Income (Loss)	(\$1,456,079)			(\$1,456,079)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	146			146	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(3,129)			(3,129)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	167,110			167,110	
8000 Revenue from Federal Sources	1,178,294			1,178,294	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,342,421			\$1,342,421	
Income (Loss) Before Contributions And Transfers	(\$113,658)			(\$113,658)	

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	(\$113,658)			(\$113,658)	
0002 Net Position - Beginning of Fiscal Year	(235,247)			(235,247)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$348,905)			(\$348,905)	

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	101,398			101,398	
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	303,688			303,688	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,068,991			1,068,991	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,271,281)			(\$1,271,281)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	183,222			183,222	
0023 Receipts From Federal Sources -8000	1,169,931			1,169,931	
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	\$1,353,153			\$1,353,153	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 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	146			146	
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	\$146	\$146
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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	82,018			82,018	
0004 Cash and Cash Equivalents Beginning of Year	72,137			72,137	
Cash and Cash Equivalents at Year End	\$154,155			\$154,155	

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

0005 Operating Income (Loss) per REP	(1,456,079)			(1,456,079)	
Adjustments					
0051 Depreciation and Net Amortization	28,680			28,680	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,841)			(1,841)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	326,548			326,548	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(4,954)			(4,954)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(37,633)			(37,633)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(4,000)			(4,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,297			1,297	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(13,679)			(13,679)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	801			801	
0067 Deferred Inflows (0950)	(110,421)			(110,421)	
Total Adjustments	\$184,798			\$184,798	
Cash Provided By (Used for) Total	(\$1,271,281)			(\$1,271,281)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	131,107
Total	\$131,107

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Amounts Expressed in Whole Dollars

Private Purpose Trust Investment Trust Pension Trust Student Activity Custodial
 (71) (72) (73) (81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	884
0110 Investments	57,333
0130 Due From Other Funds	1,340
0140 Due from Other Governments, Primary Government and Component Units	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	

Total Assets **\$59,557**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$59,557**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	101,536		102,420
0110 Investments			57,333
0130 Due From Other Funds			1,340
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	\$101,536		\$161,093
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$101,536		\$161,093

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (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)		59,557		
0799 Unrestricted Net Position				
Total Net Position				
		\$59,557		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$59,557		

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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)	101,536		161,093
0799 Unrestricted Net Position			
Total Net Position	\$101,536		\$161,093
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$101,536		\$161,093

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	155				16,264	
0095 Net Investment Earnings	1,084				975	
0092 Other Additions					163,299	
Deductions						
0093 Scholarships Awarded	2,125					
0094 Other Deductions					173,392	
Change In Net Position	(\$886)				\$7,146	
0006 Net Position – Beginning of Fiscal Year	60,443				94,390	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$59,557				\$101,536	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	16,419
0095 Net Investment Earnings	2,059
0092 Other Additions	163,299
Deductions	
0093 Scholarships Awarded	2,125
0094 Other Deductions	173,392
Change In Net Position	\$6,260
0006 Net Position – Beginning of Fiscal Year	154,833
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$161,093

	<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	17,692,698.19	845,423.03	857,317.55	17,704,592.71
6112 Interim Real Estate Taxes	49,564.31			49,564.31
6113 Public Utility Realty Taxes	20,970.25			20,970.25
6114 Payments in Lieu of Current Taxes - State / Local	86,500.15			86,500.15
6120 Current Per Capita Taxes, Section 679	52,177.10	11,520.00	12,215.00	52,872.10
6141 Current Act 511 Per Capita Taxes	52,412.30	11,520.00	12,215.00	53,107.30
6151 Current Act 511 Earned Income Taxes	6,216,613.23			6,216,613.23
6153 Current Act 511 Real Estate Transfer Taxes	292,798.89			292,798.89
6411 Delinquent Real Estate Taxes	975,791.29			975,791.29
6420 Delinquent Per Capita Taxes, Section 679	4,041.20			4,041.20
6500 Earnings on Investments	798,046.47			
6700 Revenues from LEA Activities	59,496.65			
6821 State Revenue Received from Other Pennsylvania Public LEAs	203,291.00			
6832 Federal IDEA Revenue Received as Pass Through	401,114.78			
6890 Other Revenue from Intermediary Sources	13,089.21			
6910 Rentals	7,662.50			
6920 Contributions and Donations from Private Sources	3,059.20			
6944 Receipts from Other LEAs in Pennsylvania - Education	595,661.14			
6991 Refunds of a Prior Year Expenditure	198,308.25			
6999 Other Revenues Not Specified Above	346,420.00			
TOTAL Revenue from Local Sources	\$28,069,716.11	\$868,463.03	\$881,747.55	\$25,456,851.43

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	10,202,056.34		
7160 Tuition for Orphans Subsidy	33,671.75		
7220 Vocational Education	159,613.89		
7271 Special Education funds for School-Aged Pupils	2,166,549.18		
7292 Pre-K Counts	382,160.37		
7311 Pupil Transportation Subsidy	2,017,663.15		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,575.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,299.57		
7340 State Property Tax Reduction Allocation	929,765.07		
7361 School Safety and Security Grants	250,616.54		
7505 Ready to Learn Block Grant	394,553.00		
7509 Supplemental Equipment Grants	29,448.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	12,614.73		
7810 State Share of Social Security and Medicare Taxes	661,437.68		
7820 State Share of Retirement Contributions	3,166,269.63		
TOTAL Revenue from State Sources	\$20,480,293.90		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	527,081.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,341.00			
8517 Title IV - 21st Century Schools	43,544.59			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	72.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,361,518.33			
8751 ARP ESSER Learning Loss	24,210.61			
8752 ARP ESSER Summer Programs	19,255.29			
8753 ARP ESSER Afterschool Programs	39,150.03			
8754 ARP ESSER Homeless Children and Youth Funds	15,121.90			
8755 ARP ESSER Emergency Relief for Other Educational Entities	7,115.70			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	284.77			
TOTAL Revenue from Federal Sources	\$3,114,695.22			

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases and Other Right-to-Use Arrangements	213,489.00			
9990 Insurance Recoveries	63,539.61			
TOTAL Other Financing Sources	\$277,028.61			
TOTAL FROM ALL SOURCES	\$51,941,733.84	\$868,463.03	\$881,747.55	\$25,456,851.43

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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	17,692,698.19					
6112 Interim Real Estate Taxes	49,564.31					
6113 Public Utility Realty Taxes	20,970.25					
6114 Payments in Lieu of Current Taxes - State / Local	86,500.15					
6120 Current Per Capita Taxes, Section 679	52,177.10					
6141 Current Act 511 Per Capita Taxes	52,412.30					
6151 Current Act 511 Earned Income Taxes	6,216,613.23					
6153 Current Act 511 Real Estate Transfer Taxes	292,798.89					
6411 Delinquent Real Estate Taxes	975,791.29					
6420 Delinquent Per Capita Taxes, Section 679	4,041.20					
6500 Earnings on Investments	798,046.47					
6700 Revenues from LEA Activities	59,496.65					
6821 State Revenue Received from Other Pennsylvania Public LEAs	203,291.00					
6832 Federal IDEA Revenue Received as Pass Through	401,114.78					
6890 Other Revenue from Intermediary Sources	13,089.21					
6910 Rentals	7,662.50					
6920 Contributions and Donations from Private Sources	3,059.20					
6944 Receipts from Other LEAs in Pennsylvania - Education	595,661.14					
6991 Refunds of a Prior Year Expenditure	198,308.25					
6999 Other Revenues Not Specified Above	346,420.00					
6000 Total Revenue from Local Sources	\$28,069,716.11					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,202,056.34					
7160 Tuition for Orphans Subsidy	33,671.75					
7220 Vocational Education	159,613.89					
7271 Special Education funds for School-Aged Pupils	2,166,549.18					
7292 Pre-K Counts	382,160.37					
7311 Pupil Transportation Subsidy	2,017,663.15					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,575.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,299.57					
7340 State Property Tax Reduction Allocation	929,765.07					
7361 School Safety and Security Grants	250,616.54					
7505 Ready to Learn Block Grant	394,553.00					
7509 Supplemental Equipment Grants	29,448.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	12,614.73					

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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					17,692,698.19
6112 Interim Real Estate Taxes					49,564.31
6113 Public Utility Realty Taxes					20,970.25
6114 Payments in Lieu of Current Taxes - State / Local					86,500.15
6120 Current Per Capita Taxes, Section 679					52,177.10
6141 Current Act 511 Per Capita Taxes					52,412.30
6151 Current Act 511 Earned Income Taxes					6,216,613.23
6153 Current Act 511 Real Estate Transfer Taxes					292,798.89
6411 Delinquent Real Estate Taxes					975,791.29
6420 Delinquent Per Capita Taxes, Section 679					4,041.20
6500 Earnings on Investments	51,966.01				850,012.48
6700 Revenues from LEA Activities					59,496.65
6821 State Revenue Received from Other Pennsylvania Public LEAs					203,291.00
6832 Federal IDEA Revenue Received as Pass Through					401,114.78
6890 Other Revenue from Intermediary Sources					13,089.21
6910 Rentals					7,662.50
6920 Contributions and Donations from Private Sources					3,059.20
6944 Receipts from Other LEAs in Pennsylvania - Education					595,661.14
6991 Refunds of a Prior Year Expenditure					198,308.25
6999 Other Revenues Not Specified Above					346,420.00
6000 Total Revenue from Local Sources	\$51,966.01				\$28,121,682.12
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,202,056.34
7160 Tuition for Orphans Subsidy					33,671.75
7220 Vocational Education					159,613.89
7271 Special Education funds for School-Aged Pupils					2,166,549.18
7292 Pre-K Counts					382,160.37
7311 Pupil Transportation Subsidy					2,017,663.15
7312 Nonpublic and Charter School Pupil Transportation Subsidy					36,575.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,299.57
7340 State Property Tax Reduction Allocation					929,765.07
7361 School Safety and Security Grants					250,616.54
7505 Ready to Learn Block Grant					394,553.00
7509 Supplemental Equipment Grants					29,448.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					12,614.73

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	661,437.68					
7820 State Share of Retirement Contributions	3,166,269.63					
7000 Total Revenue from State Sources	\$20,480,293.90					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	527,081.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,341.00					
8517 Title IV - 21st Century Schools	43,544.59					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	72.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,361,518.33					
8751 ARP ESSER Learning Loss	24,210.61					
8752 ARP ESSER Summer Programs	19,255.29					
8753 ARP ESSER Afterschool Programs	39,150.03					
8754 ARP ESSER Homeless Children and Youth Funds	15,121.90					
8755 ARP ESSER Emergency Relief for Other Educational Entities	7,115.70					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	284.77					
8000 Total Revenue from Federal Sources	\$3,114,695.22					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	213,489.00					
9990 Insurance Recoveries	63,539.61					
9000 Total Other Financing Sources	\$277,028.61					
Total From All Sources	\$51,941,733.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					661,437.68
7820 State Share of Retirement Contributions					3,166,269.63
7000 Total Revenue from State Sources					\$20,480,293.90
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					527,081.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					77,341.00
8517 Title IV - 21st Century Schools					43,544.59
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					72.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,361,518.33
8751 ARP ESSER Learning Loss					24,210.61
8752 ARP ESSER Summer Programs					19,255.29
8753 ARP ESSER Afterschool Programs					39,150.03
8754 ARP ESSER Homeless Children and Youth Funds					15,121.90
8755 ARP ESSER Emergency Relief for Other Educational Entities					7,115.70
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					284.77
8000 Total Revenue from Federal Sources					\$3,114,695.22
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					213,489.00
9990 Insurance Recoveries					63,539.61
9000 Total Other Financing Sources					\$277,028.61
Total From All Sources	\$51,966.01				\$51,993,699.85

	<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	28,069,716.11					
Revenue from State Sources	20,480,293.90					
Revenue from Federal Sources	3,114,695.22					
Other Financing Sources	277,028.61					
Total From All Sources	\$51,941,733.84					

	<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	51,966.01				28,121,682.12
Revenue from State Sources					20,480,293.90
Revenue from Federal Sources					3,114,695.22
Other Financing Sources					277,028.61
Total From All Sources	\$51,966.01				\$51,993,699.85

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,598,921.79
Total Personnel Services – Salaries	\$11,598,921.79
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,862,468.66
220 Social Security Contributions	849,679.12
230 PSERS Retirement Contributions	3,925,260.62
250 Unemployment Compensation	17,627.02
260 Workers' Compensation	54,343.45
291 Other Retirement Plans	47,527.50
Total Personnel Services – Employee Benefits	\$7,756,906.37
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	719.73
322 Professional Educational Services – Ius	1,612,927.85
329 Professional Educational Services – Other	418,044.91
340 Technical Services	1,040.20
Total Purchased Professional and Technical Services	\$2,032,732.69
400 Purchased Property Services	
430 Repairs and Maintenance Services	18,276.68
Total Purchased Property Services	\$18,276.68
500 Other Purchased Services	
510 Student Transportation Services	200,338.59
530 Communications	4,381.25
550 Printing and Binding	449.19
561 Tuition To Other School Districts Within the State	74,214.29
562 Tuition To Pennsylvania Charter Schools	4,558,227.68
563 Tuition To Nonpublic Schools	566,053.87
564 Tuition To Career and Technology Centers	838,573.00
566 Tuition To Institutions of Higher Education and Technical Institutes	132,080.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,983.56
569 Tuition – Other	812,980.00
580 Travel	6,204.25
Total Other Purchased Services	\$7,198,485.68
600 Supplies	
610 General Supplies	224,973.00
630 Food	6,612.51
640 Books and Periodicals	67,063.79
650 Supplies & Fees – Technology Related	288,884.83
Total Supplies	\$587,534.13
700 Property	
752 Capital Equipment – Original and Additional	1,109.50
762 Capitalized Equipment - Replacement	674.92
Total Property	\$1,784.42

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	10,213.48
890 Miscellaneous Expenditures	2,500.00
Total Other Objects	\$12,713.48
Total 1000 Instruction	\$29,207,355.24

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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	3,488,553.68	4,205,982.17	555,359.93	8,249,895.78
Total Personnel Services – Salaries	\$3,488,553.68	\$4,205,982.17	\$555,359.93	\$8,249,895.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	493,601.54	1,347,337.24	215,986.25	2,056,925.03
220 Social Security Contributions	254,485.52	307,642.02	39,200.19	601,327.73
230 PSERS Retirement Contributions	1,198,031.78	1,430,460.70	159,426.92	2,787,919.40
250 Unemployment Compensation		17,627.02		17,627.02
260 Workers' Compensation	15,261.87	27,260.27	4,228.92	46,751.06
291 Other Retirement Plans	17,600.00			17,600.00
Total Personnel Services – Employee Benefits	\$1,978,980.71	\$3,130,327.25	\$418,842.28	\$5,528,150.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	124,843.94	124,843.95		249,687.89
329 Professional Educational Services – Other	121,354.20	204,771.60		326,125.80
Total Purchased Professional and Technical Services	\$246,198.14	\$329,615.55		\$575,813.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,136.27	8,969.14		16,105.41
Total Purchased Property Services	\$7,136.27	\$8,969.14		\$16,105.41
500 Other Purchased Services				
510 Student Transportation Services	10,168.44	20,819.12	6,735.72	37,723.28
530 Communications	2,190.62	2,190.63		4,381.25
550 Printing and Binding	449.19			449.19
561 Tuition To Other School Districts Within the State	1,483.97	12,922.74		14,406.71
562 Tuition To Pennsylvania Charter Schools	2,279,113.84	2,279,113.84		4,558,227.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,086.90	2,846.66		3,933.56
580 Travel	69.30	2,018.70		2,088.00
Total Other Purchased Services	\$2,294,562.26	\$2,319,911.69	\$6,735.72	\$4,621,209.67
600 Supplies				
610 General Supplies	80,719.12	59,396.07	12,217.26	152,332.45
630 Food			104.30	104.30
640 Books and Periodicals	28,638.44	26,209.67	9,585.00	64,433.11
650 Supplies & Fees – Technology Related	33,953.75	47,271.85	181,824.42	263,050.02
Total Supplies	\$143,311.31	\$132,877.59	\$203,730.98	\$479,919.88
800 Other Objects				
810 Dues and Fees		8,152.21	1,224.27	9,376.48
Total Other Objects		\$8,152.21	\$1,224.27	\$9,376.48
Total 1100 Regular Programs – Elementary / Secondary	\$8,158,742.37	\$10,135,835.60	\$1,185,893.18	\$19,480,471.15

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	3,488,553.68	4,205,982.17	143,458.75	7,837,994.60
Total Personnel Services – Salaries	\$3,488,553.68	\$4,205,982.17	\$143,458.75	\$7,837,994.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	493,601.54	1,347,337.24	36,447.29	1,877,386.07
220 Social Security Contributions	254,485.52	307,642.02	9,069.99	571,197.53
230 PSERS Retirement Contributions	1,198,031.78	1,430,460.70	19,566.19	2,648,058.67
250 Unemployment Compensation		17,627.02		17,627.02
260 Workers' Compensation	15,261.87	27,260.27	1,274.16	43,796.30
291 Other Retirement Plans	17,600.00			17,600.00
Total Personnel Services – Employee Benefits	\$1,978,980.71	\$3,130,327.25	\$66,357.63	\$5,175,665.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	124,843.94	124,843.95		249,687.89
329 Professional Educational Services – Other	121,354.20	204,771.60		326,125.80
Total Purchased Professional and Technical Services	\$246,198.14	\$329,615.55		\$575,813.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,136.27	8,969.14		16,105.41
Total Purchased Property Services	\$7,136.27	\$8,969.14		\$16,105.41
500 Other Purchased Services				
510 Student Transportation Services	10,168.44	20,819.12		30,987.56
530 Communications	2,190.62	2,190.63		4,381.25
550 Printing and Binding	449.19			449.19
561 Tuition To Other School Districts Within the State	1,483.97	12,922.74		14,406.71
562 Tuition To Pennsylvania Charter Schools	2,279,113.84	2,279,113.84		4,558,227.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,086.90	2,846.66		3,933.56
580 Travel	69.30	2,018.70		2,088.00
Total Other Purchased Services	\$2,294,562.26	\$2,319,911.69		\$4,614,473.95
600 Supplies				
610 General Supplies	80,719.12	59,396.07	9,719.59	149,834.78
640 Books and Periodicals	28,638.44	26,209.67	9,585.00	64,433.11
650 Supplies & Fees – Technology Related	33,953.75	47,271.85	158,671.92	239,897.52
Total Supplies	\$143,311.31	\$132,877.59	\$177,976.51	\$454,165.41
800 Other Objects				
810 Dues and Fees		8,152.21		8,152.21
Total Other Objects		\$8,152.21		\$8,152.21
Total 1110 Regular Programs	\$8,158,742.37	\$10,135,835.60	\$387,792.89	\$18,682,370.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			411,901.18	411,901.18
Total Personnel Services – Salaries			\$411,901.18	\$411,901.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			179,538.96	179,538.96
220 Social Security Contributions			30,130.20	30,130.20
230 PSERS Retirement Contributions			139,860.73	139,860.73
260 Workers' Compensation			2,954.76	2,954.76
Total Personnel Services – Employee Benefits			\$352,484.65	\$352,484.65
500 Other Purchased Services				
510 Student Transportation Services			6,735.72	6,735.72
Total Other Purchased Services			\$6,735.72	\$6,735.72
600 Supplies				
610 General Supplies			2,497.67	2,497.67
630 Food			104.30	104.30
650 Supplies & Fees – Technology Related			23,152.50	23,152.50
Total Supplies			\$25,754.47	\$25,754.47
800 Other Objects				
810 Dues and Fees			1,224.27	1,224.27
Total Other Objects			\$1,224.27	\$1,224.27
Total 1190 Federally-Funded Regular Programs			\$798,100.29	\$798,100.29

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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	1,106,028.86	1,377,442.28	283,745.56	2,767,216.70
Total Personnel Services – Salaries	\$1,106,028.86	\$1,377,442.28	\$283,745.56	\$2,767,216.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,866.85	453,571.03	144,165.57	714,603.45
220 Social Security Contributions	81,566.77	101,541.45	20,920.45	204,028.67
230 PSERS Retirement Contributions	408,061.32	466,425.06	53,080.71	927,567.09
260 Workers' Compensation	(2,523.79)	4,484.71	2,704.54	4,665.46
291 Other Retirement Plans	15,020.00	4,362.50	8,400.00	27,782.50
Total Personnel Services – Employee Benefits	\$618,991.15	\$1,030,384.75	\$229,271.27	\$1,878,647.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	679,037.10	679,037.11		1,358,074.21
329 Professional Educational Services – Other	31,811.92	48,774.49	1,305.80	81,892.21
340 Technical Services			1,040.20	1,040.20
Total Purchased Professional and Technical Services	\$710,849.02	\$727,811.60	\$2,346.00	\$1,441,006.62
500 Other Purchased Services				
510 Student Transportation Services	80,325.25	82,290.06		162,615.31
561 Tuition To Other School Districts Within the State	2,397.00	47,737.66	1,676.94	51,811.60
563 Tuition To Nonpublic Schools	330,610.64	202,653.92	32,789.31	566,053.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	525.00	525.00		1,050.00
580 Travel	262.14			262.14
Total Other Purchased Services	\$414,120.03	\$333,206.64	\$34,466.25	\$781,792.92
600 Supplies				
610 General Supplies	6,050.08	6,220.51		12,270.59
640 Books and Periodicals	1,315.34	1,315.34		2,630.68
650 Supplies & Fees – Technology Related	10,460.04	11,036.02		21,496.06
Total Supplies	\$17,825.46	\$18,571.87		\$36,397.33
800 Other Objects				
810 Dues and Fees	75.00	762.00		837.00
Total Other Objects	\$75.00	\$762.00		\$837.00
Total 1200 Special Programs – Elementary / Secondary	\$2,867,889.52	\$3,488,179.14	\$549,829.08	\$6,905,897.74

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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	127,877.12	341,919.25	68,104.52	537,900.89
Total Personnel Services – Salaries	\$127,877.12	\$341,919.25	\$68,104.52	\$537,900.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(192,368.42)	96,613.51	32,280.30	(63,474.61)
220 Social Security Contributions	9,359.45	25,394.53	5,079.18	39,833.16
230 PSERS Retirement Contributions	54,451.23	115,199.07	11,486.10	181,136.40
260 Workers' Compensation	(1,416.87)	2,297.25	696.76	1,577.14
Total Personnel Services – Employee Benefits	(\$129,974.61)	\$239,504.36	\$49,542.34	\$159,072.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,745.70	19,325.36		21,071.06
Total Purchased Professional and Technical Services	\$1,745.70	\$19,325.36		\$21,071.06
500 Other Purchased Services				
510 Student Transportation Services		1,964.80		1,964.80
Total Other Purchased Services		\$1,964.80		\$1,964.80
600 Supplies				
610 General Supplies	253.57	811.41		1,064.98
650 Supplies & Fees – Technology Related	2,819.94	2,819.94		5,639.88
Total Supplies	\$3,073.51	\$3,631.35		\$6,704.86
Total 1210 Life Skills Support	\$2,721.72	\$606,345.12	\$117,646.86	\$726,713.70

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	168,265.11	57,512.63		225,777.74
Total Personnel Services – Salaries	\$168,265.11	\$57,512.63		\$225,777.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,297.45	11,633.27		33,930.72
220 Social Security Contributions	12,638.65	4,269.30		16,907.95
230 PSERS Retirement Contributions	57,142.55	19,552.20		76,694.75
260 Workers' Compensation	(366.74)	(997.56)		(1,364.30)
291 Other Retirement Plans	10,670.00			10,670.00
Total Personnel Services – Employee Benefits	\$102,381.91	\$34,457.21		\$136,839.12
500 Other Purchased Services				
580 Travel	262.14			262.14
Total Other Purchased Services	\$262.14			\$262.14
600 Supplies				
610 General Supplies	1,367.02	1,243.82		2,610.84
650 Supplies & Fees – Technology Related		575.98		575.98
Total Supplies	\$1,367.02	\$1,819.80		\$3,186.82
800 Other Objects				
810 Dues and Fees		687.00		687.00
Total Other Objects		\$687.00		\$687.00
Total 1220 Sensory Support	\$272,276.18	\$94,476.64		\$366,752.82

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	250,445.62	120,343.49	155,082.18	525,871.29
Total Personnel Services – Salaries	\$250,445.62	\$120,343.49	\$155,082.18	\$525,871.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,135.74	88,792.30	90,893.07	273,821.11
220 Social Security Contributions	18,313.28	8,589.70	11,311.64	38,214.62
230 PSERS Retirement Contributions	96,548.83	40,917.12	31,299.64	168,765.59
260 Workers' Compensation	(1,881.40)	(1,380.15)	1,485.70	(1,775.85)
291 Other Retirement Plans		4,362.50		4,362.50
Total Personnel Services – Employee Benefits	\$207,116.45	\$141,281.47	\$134,990.05	\$483,387.97
500 Other Purchased Services				
510 Student Transportation Services	14,947.31	14,947.31		29,894.62
Total Other Purchased Services	\$14,947.31	\$14,947.31		\$29,894.62
600 Supplies				
610 General Supplies	48.59	102.32		150.91
Total Supplies	\$48.59	\$102.32		\$150.91
800 Other Objects				
810 Dues and Fees	75.00	75.00		150.00
Total Other Objects	\$75.00	\$75.00		\$150.00
Total 1230 Emotional Support	\$472,632.97	\$276,749.59	\$290,072.23	\$1,039,454.79

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	558,205.72	857,636.91	53,505.41	1,469,348.04
Total Personnel Services – Salaries	\$558,205.72	\$857,636.91	\$53,505.41	\$1,469,348.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	192,802.08	256,289.45	20,992.20	470,083.73
220 Social Security Contributions	41,160.89	63,285.63	3,990.02	108,436.54
230 PSERS Retirement Contributions	198,299.58	290,746.47	9,095.91	498,141.96
260 Workers' Compensation	1,659.48	6,124.39	522.08	8,305.95
291 Other Retirement Plans	4,350.00		8,400.00	12,750.00
Total Personnel Services – Employee Benefits	\$438,272.03	\$616,445.94	\$43,000.21	\$1,097,718.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,311.50	2,694.40		6,005.90
Total Purchased Professional and Technical Services	\$3,311.50	\$2,694.40		\$6,005.90
600 Supplies				
610 General Supplies	341.94	24.00		365.94
640 Books and Periodicals	1,315.34	1,315.34		2,630.68
650 Supplies & Fees – Technology Related	972.10	972.10		1,944.20
Total Supplies	\$2,629.38	\$2,311.44		\$4,940.82
Total 1240 Academic Support	\$1,002,418.63	\$1,479,088.69	\$96,505.62	\$2,578,012.94

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	553,115.05	839,804.41	53,505.41	1,446,424.87
Total Personnel Services – Salaries	\$553,115.05	\$839,804.41	\$53,505.41	\$1,446,424.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	192,242.46	255,966.36	20,992.20	469,201.02
220 Social Security Contributions	40,771.43	61,921.26	3,990.02	106,682.71
230 PSERS Retirement Contributions	196,670.71	284,683.38	9,095.91	490,450.00
260 Workers' Compensation	3,694.87	6,989.96	522.08	11,206.91
291 Other Retirement Plans	4,350.00		8,400.00	12,750.00
Total Personnel Services – Employee Benefits	\$437,729.47	\$609,560.96	\$43,000.21	\$1,090,290.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,311.50	2,694.40		6,005.90
Total Purchased Professional and Technical Services	\$3,311.50	\$2,694.40		\$6,005.90
600 Supplies				
610 General Supplies	341.94			341.94
640 Books and Periodicals	1,315.34	1,315.34		2,630.68
Total Supplies	\$1,657.28	\$1,315.34		\$2,972.62
Total 1241 Learning Support – Public	\$995,813.30	\$1,453,375.11	\$96,505.62	\$2,545,694.03

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,090.67	17,832.50		22,923.17
Total Personnel Services – Salaries	\$5,090.67	\$17,832.50		\$22,923.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	559.62	323.09		882.71
220 Social Security Contributions	389.46	1,364.37		1,753.83
230 PSERS Retirement Contributions	1,628.87	6,063.09		7,691.96
260 Workers' Compensation	(2,035.39)	(865.57)		(2,900.96)
Total Personnel Services – Employee Benefits	\$542.56	\$6,884.98		\$7,427.54
600 Supplies				
610 General Supplies		24.00		24.00
650 Supplies & Fees – Technology Related	972.10	972.10		1,944.20
Total Supplies	\$972.10	\$996.10		\$1,968.20
Total 1243 Gifted Support	\$6,605.33	\$25,713.58		\$32,318.91

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,235.29	30.00	7,053.45	8,318.74
Total Personnel Services – Salaries	\$1,235.29	\$30.00	\$7,053.45	\$8,318.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		242.50		242.50
220 Social Security Contributions	94.50	2.29	539.61	636.40
230 PSERS Retirement Contributions	1,619.13	10.20	1,199.06	2,828.39
260 Workers' Compensation	(518.26)	(1,559.22)		(2,077.48)
Total Personnel Services – Employee Benefits	\$1,195.37	(\$1,304.23)	\$1,738.67	\$1,629.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	679,037.10	679,037.11		1,358,074.21
329 Professional Educational Services – Other	26,754.72	26,754.73	1,305.80	54,815.25
340 Technical Services			1,040.20	1,040.20
Total Purchased Professional and Technical Services	\$705,791.82	\$705,791.84	\$2,346.00	\$1,413,929.66
500 Other Purchased Services				
510 Student Transportation Services	65,377.94	65,377.95		130,755.89
561 Tuition To Other School Districts Within the State	2,397.00	47,737.66	1,676.94	51,811.60
563 Tuition To Nonpublic Schools	330,610.64	202,653.92	32,789.31	566,053.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	525.00	525.00		1,050.00
Total Other Purchased Services	\$398,910.58	\$316,294.53	\$34,466.25	\$749,671.36
600 Supplies				
610 General Supplies	4,038.96	4,038.96		8,077.92
650 Supplies & Fees – Technology Related	6,668.00	6,668.00		13,336.00
Total Supplies	\$10,706.96	\$10,706.96		\$21,413.92
Total 1290 Special Programs - Other Support	\$1,117,840.02	\$1,031,519.10	\$45,604.37	\$2,194,963.49

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		275,917.26		275,917.26
Total Personnel Services – Salaries		\$275,917.26		\$275,917.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		52,056.90		52,056.90
220 Social Security Contributions		20,379.79		20,379.79
230 PSERS Retirement Contributions		93,301.78		93,301.78
260 Workers' Compensation		451.65		451.65
Total Personnel Services – Employee Benefits		\$166,190.12		\$166,190.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		8,672.40		8,672.40
Total Purchased Professional and Technical Services		\$8,672.40		\$8,672.40
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,171.27		2,171.27
Total Purchased Property Services		\$2,171.27		\$2,171.27
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		838,573.00		838,573.00
580 Travel		3,352.94		3,352.94
Total Other Purchased Services		\$841,925.94		\$841,925.94
600 Supplies				
610 General Supplies		45,108.90		45,108.90
Total Supplies		\$45,108.90		\$45,108.90
700 Property				
752 Capital Equipment – Original and Additional		1,109.50		1,109.50
762 Capitalized Equipment - Replacement		674.92		674.92
Total Property		\$1,784.42		\$1,784.42
Total 1300 Vocational Education		\$1,341,770.31		\$1,341,770.31

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	3,360.00	36,002.62	10,430.77	49,793.39
Total Personnel Services – Salaries	\$3,360.00	\$36,002.62	\$10,430.77	\$49,793.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		10,240.02	11.40	10,251.42
220 Social Security Contributions	257.06	2,611.07	795.39	3,663.52
230 PSERS Retirement Contributions	1,142.40	13,052.98	11,511.07	25,706.45
260 Workers' Compensation	8.82	(180.16)	5.46	(165.88)
Total Personnel Services – Employee Benefits	\$1,408.28	\$25,723.91	\$12,323.32	\$39,455.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,204.50		1,204.50
Total Purchased Professional and Technical Services		\$1,204.50		\$1,204.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,995.98		7,995.98
569 Tuition – Other	457,780.00	355,200.00		812,980.00
580 Travel	366.36	134.81		501.17
Total Other Purchased Services	\$458,146.36	\$363,330.79		\$821,477.15
600 Supplies				
610 General Supplies		83.52		83.52
630 Food			176.16	176.16
Total Supplies		\$83.52	\$176.16	\$259.68
800 Other Objects				
890 Miscellaneous Expenditures			2,500.00	2,500.00
Total Other Objects			\$2,500.00	\$2,500.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$462,914.64	\$426,345.34	\$25,430.25	\$914,690.23

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		34,217.62		34,217.62
Total Personnel Services – Salaries		\$34,217.62		\$34,217.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		10,240.02		10,240.02
220 Social Security Contributions		2,474.52		2,474.52
230 PSERS Retirement Contributions		11,634.01		11,634.01
260 Workers' Compensation		(185.01)		(185.01)
Total Personnel Services – Employee Benefits		\$24,163.54		\$24,163.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,204.50		1,204.50
Total Purchased Professional and Technical Services		\$1,204.50		\$1,204.50
600 Supplies				
610 General Supplies		83.52		83.52
Total Supplies		\$83.52		\$83.52
Total 1410 Drivers' Education		\$59,669.18		\$59,669.18

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

600 Supplies

630 Food

Total Supplies

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			5,653.98	5,653.98
			\$5,653.98	\$5,653.98
			432.53	432.53
			10,699.00	10,699.00
			\$11,131.53	\$11,131.53
			176.16	176.16
			\$176.16	\$176.16
			\$16,961.67	\$16,961.67

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	3,360.00	540.00		3,900.00
Total Personnel Services – Salaries	\$3,360.00	\$540.00		\$3,900.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	257.06	41.31		298.37
230 PSERS Retirement Contributions	1,142.40	183.60		1,326.00
260 Workers’ Compensation	8.82	0.88		9.70
Total Personnel Services – Employee Benefits	\$1,408.28	\$225.79		\$1,634.07
500 Other Purchased Services				
580 Travel	366.36	78.61		444.97
Total Other Purchased Services	\$366.36	\$78.61		\$444.97
Total 1430 Homebound Instruction	\$5,134.64	\$844.40		\$5,979.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,245.00		1,245.00
Total Personnel Services – Salaries		\$1,245.00		\$1,245.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		95.24		95.24
230 PSERS Retirement Contributions		1,235.37		1,235.37
260 Workers' Compensation		3.97		3.97
Total Personnel Services – Employee Benefits		\$1,334.58		\$1,334.58
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,995.98		7,995.98
569 Tuition – Other	457,780.00	355,200.00		812,980.00
580 Travel		56.20		56.20
Total Other Purchased Services	\$457,780.00	\$363,252.18		\$821,032.18
Total 1440 Alternative Regular Education Programs	\$457,780.00	\$365,831.76		\$823,611.76

General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,245.00		1,245.00
Total Personnel Services – Salaries		\$1,245.00		\$1,245.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		95.24		95.24
230 PSERS Retirement Contributions		1,235.37		1,235.37
260 Workers' Compensation		3.97		3.97
Total Personnel Services – Employee Benefits		\$1,334.58		\$1,334.58
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,995.98		7,995.98
580 Travel		56.20		56.20
Total Other Purchased Services		\$8,052.18		\$8,052.18
Total 1441 Adjudicated / Court-Placed Programs		\$10,631.76		\$10,631.76

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

569 Tuition – Other

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

457,780.00

355,200.00

812,980.00

\$457,780.00

\$355,200.00

\$812,980.00

\$457,780.00

\$355,200.00

\$812,980.00

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,776.79	4,776.79
Total Personnel Services – Salaries			\$4,776.79	\$4,776.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			11.40	11.40
220 Social Security Contributions			362.86	362.86
230 PSERS Retirement Contributions			812.07	812.07
260 Workers' Compensation			5.46	5.46
Total Personnel Services – Employee Benefits			\$1,191.79	\$1,191.79
800 Other Objects				
890 Miscellaneous Expenditures			2,500.00	2,500.00
Total Other Objects			\$2,500.00	\$2,500.00
Total 1450 Instructional Programs Outside the Established School Day			\$8,468.58	\$8,468.58

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

310 Official / Administrative Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

719.73

719.73

3,556.75

3,556.75

\$4,276.48

\$4,276.48

\$4,276.48

\$4,276.48

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

132,080.00

Total Other Purchased Services

\$132,080.00

Total 1600 Adult Education Programs

\$132,080.00

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				256,098.66
Total Personnel Services – Salaries				\$256,098.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,631.86
220 Social Security Contributions				20,279.41
230 PSERS Retirement Contributions				90,765.90
260 Workers' Compensation				2,641.16
291 Other Retirement Plans				2,145.00
Total Personnel Services – Employee Benefits				\$144,463.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				1,609.00
329 Professional Educational Services – Other				150.00
Total Purchased Professional and Technical Services				\$1,759.00
600 Supplies				
610 General Supplies				15,177.54
630 Food			732.85	6,332.05
650 Supplies & Fees – Technology Related				4,338.75
Total Supplies			\$732.85	\$25,848.34
Total 1800 Pre-Kindergarten			\$732.85	\$428,169.33

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				256,098.66
Total Personnel Services – Salaries					\$256,098.66
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				28,631.86
	220 Social Security Contributions				20,279.41
	230 PSERS Retirement Contributions				90,765.90
	260 Workers' Compensation				2,641.16
	291 Other Retirement Plans				2,145.00
Total Personnel Services – Employee Benefits					\$144,463.33
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				150.00
Total Purchased Professional and Technical Services					\$150.00
600	<u>Supplies</u>				
	610 General Supplies				15,177.54
	650 Supplies & Fees – Technology Related				4,338.75
Total Supplies					\$19,516.29
Total 1801 Pre-K Instruction					\$420,228.28

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

732.85

6,332.05

Total Supplies

\$732.85

\$6,332.05

Total 1802 Pre-K Administrative Support

\$732.85

\$6,332.05

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General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

1,609.00

Total Purchased Professional and Technical Services

\$1,609.00

Total 1806 Pre-K Professional Development

\$1,609.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,809,791.63

Total Personnel Services – Salaries \$4,809,791.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,177,588.20

220 Social Security Contributions 355,772.09

230 PSERS Retirement Contributions 1,604,446.75

240 Tuition Reimbursement 168,877.67

260 Workers' Compensation 26,291.95

291 Other Retirement Plans 13,583.00

Total Personnel Services – Employee Benefits \$3,346,559.66

300 Purchased Professional and Technical Services

310 Official / Administrative Services 327,499.29

322 Professional Educational Services – Ius 64,509.52

329 Professional Educational Services – Other 53,154.55

330 Other Professional Services 117,387.30

340 Technical Services 99,027.29

350 Security / Safety Services 1,390.00

390 Other Purchased Professional and Technical Services 1,670.40

Total Purchased Professional and Technical Services \$664,638.35

400 Purchased Property Services

410 Cleaning Services 36,000.00

420 Utility Services 578,548.83

430 Repairs and Maintenance Services 271,320.16

440 Rentals 6,452.42

450 Construction Services 5,291.75

460 Extermination Services 13,900.00

Total Purchased Property Services \$911,513.16

500 Other Purchased Services

513 Contracted Carriers 2,962,711.81

516 Student Transportation Services From the IU 45,976.00

520 Insurance – General 11,308.75

523 General Property and Liability Insurance 161,021.00

530 Communications 79,318.66

549 Other Advertising/Public Relations 477.73

550 Printing and Binding 16,251.59

580 Travel 6,831.99

595 IU Payments By Withholding 21,153.80

Total Other Purchased Services \$3,305,051.33

600 Supplies

610 General Supplies 252,691.99

620 Energy 170,567.46

630 Food 381.51

640 Books and Periodicals 9,566.20

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

112,976.55

Total Supplies

\$546,183.71

700 Property

736 Technology Equipment Lease

213,489.00

752 Capital Equipment – Original and Additional

65,000.00

756 Capitalized Technology Equipment – Original

260,856.34

762 Capitalized Equipment - Replacement

15,137.00

766 Capitalized Technology Equipment – Replacement

39,845.45

Total Property

\$594,327.79

800 Other Objects

810 Dues and Fees

54,543.84

820 Claims and Judgments Against the LEA

14,960.00

Total Other Objects

\$69,503.84

Total 2000 Support Services

\$14,247,569.47

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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	257,464.09	505,848.11		921,809.88
Total Personnel Services – Salaries	\$257,464.09	\$505,848.11		\$921,809.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(6,161.83)	182,890.84		229,120.34
220 Social Security Contributions	19,019.60	37,168.06		67,764.23
230 PSERS Retirement Contributions	87,171.05	170,601.54		310,238.76
260 Workers' Compensation	660.06	3,456.54		5,600.16
291 Other Retirement Plans	5,897.50	5,897.50		11,795.00
Total Personnel Services – Employee Benefits	\$106,586.38	\$400,014.48		\$624,518.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,382.58	6,382.58	10,512.28	23,277.44
330 Other Professional Services	20,493.99	20,493.99		40,987.98
340 Technical Services				11,209.80
Total Purchased Professional and Technical Services	\$26,876.57	\$26,876.57	\$10,512.28	\$75,475.22
500 Other Purchased Services				
580 Travel	57.14	57.14		114.28
Total Other Purchased Services	\$57.14	\$57.14		\$114.28
600 Supplies				
610 General Supplies	1,629.34	2,028.84	983.19	4,641.37
650 Supplies & Fees – Technology Related			7,150.00	7,150.00
Total Supplies	\$1,629.34	\$2,028.84	\$8,133.19	\$11,791.37
800 Other Objects				
810 Dues and Fees	350.00	750.00		1,100.00
Total Other Objects	\$350.00	\$750.00		\$1,100.00
Total 2100 Support Services – Students	\$392,963.52	\$935,575.14	\$18,645.47	\$1,634,809.24

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General Fund (10)

2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

955.00

955.00

Total Supplies

\$955.00

\$955.00

Total 2110 Supervision of Student Services

\$955.00

\$955.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
600 <u>Supplies</u>				
610 General Supplies			955.00	955.00
Total Supplies			\$955.00	\$955.00
Total 2111 Supervision of Student Services – Head of Component			\$955.00	\$955.00

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	180,961.49	402,876.56		583,838.05
Total Personnel Services – Salaries	\$180,961.49	\$402,876.56		\$583,838.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(29,904.81)	147,474.59		117,569.78
220 Social Security Contributions	13,330.68	29,503.69		42,834.37
230 PSERS Retirement Contributions	61,527.06	135,958.13		197,485.19
260 Workers' Compensation	180.83	2,721.03		2,901.86
Total Personnel Services – Employee Benefits	\$45,133.76	\$315,657.44		\$360,791.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,382.58	6,382.58	10,512.28	23,277.44
330 Other Professional Services	20,493.99	20,493.99		40,987.98
Total Purchased Professional and Technical Services	\$26,876.57	\$26,876.57	\$10,512.28	\$64,265.42
600 Supplies				
610 General Supplies	128.14	527.63		655.77
650 Supplies & Fees – Technology Related			7,150.00	7,150.00
Total Supplies	\$128.14	\$527.63	\$7,150.00	\$7,805.77
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2120 Guidance Services	\$253,099.96	\$746,338.20	\$17,662.28	\$1,017,100.44

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				158,497.68
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Total Personnel Services – Salaries				\$158,497.68
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				52,391.33
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220 Social Security Contributions				11,576.57
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230 PSERS Retirement Contributions				52,466.17
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260 Workers' Compensation				1,483.56
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Total Personnel Services – Employee Benefits				\$117,917.63
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600 Supplies

610 General Supplies			26.80	26.80
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Total Supplies			\$26.80	\$26.80
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Total 2130 Attendance Services			\$26.80	\$276,442.11
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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	76,502.60	76,502.61		153,005.21
Total Personnel Services – Salaries	\$76,502.60	\$76,502.61		\$153,005.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,742.98	23,742.99		47,485.97
220 Social Security Contributions	5,688.92	5,688.93		11,377.85
230 PSERS Retirement Contributions	25,643.99	25,643.99		51,287.98
260 Workers' Compensation	479.23	479.24		958.47
291 Other Retirement Plans	5,897.50	5,897.50		11,795.00
Total Personnel Services – Employee Benefits	\$61,452.62	\$61,452.65		\$122,905.27
500 Other Purchased Services				
580 Travel	57.14	57.14		114.28
Total Other Purchased Services	\$57.14	\$57.14		\$114.28
600 Supplies				
610 General Supplies	1,501.20	1,501.21		3,002.41
Total Supplies	\$1,501.20	\$1,501.21		\$3,002.41
800 Other Objects				
810 Dues and Fees	350.00	350.00		700.00
Total Other Objects	\$350.00	\$350.00		\$700.00
Total 2140 Psychological Services	\$139,863.56	\$139,863.61		\$279,727.17

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1.39

1.39

Total Supplies

\$1.39

\$1.39

Total 2160 Social Work Services

\$1.39

\$1.39

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

11,209.80

Total Purchased Professional and Technical Services

\$11,209.80

Total 2170 Student Accounting Services

\$11,209.80

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,468.94

26,468.94

Total Personnel Services – Salaries

\$26,468.94

\$26,468.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,673.26

11,673.26

220 Social Security Contributions

1,975.44

1,975.44

230 PSERS Retirement Contributions

8,999.42

8,999.42

260 Workers' Compensation

256.27

256.27

Total Personnel Services – Employee Benefits

\$22,904.39

\$22,904.39

Total 2190 Other Student Services

\$49,373.33

\$49,373.33

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	132,041.12	138,205.60		270,246.72
Total Personnel Services – Salaries	\$132,041.12	\$138,205.60		\$270,246.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,348.96	46,819.82		62,168.78
220 Social Security Contributions	9,748.30	10,133.07		19,881.37
230 PSERS Retirement Contributions	43,963.35	47,028.69		90,992.04
240 Tuition Reimbursement	97,945.97	70,931.70		168,877.67
260 Workers' Compensation	179.71	294.82		474.53
Total Personnel Services – Employee Benefits	\$167,186.29	\$175,208.10		\$342,394.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			566.00	566.00
329 Professional Educational Services – Other	19,547.00	10,330.11		29,877.11
390 Other Purchased Professional and Technical Services	650.20	650.20		1,300.40
Total Purchased Professional and Technical Services	\$20,197.20	\$10,980.31	\$566.00	\$31,743.51
500 Other Purchased Services				
530 Communications	14,382.39	14,382.40		28,764.79
580 Travel	1,018.99	1,019.00		2,037.99
Total Other Purchased Services	\$15,401.38	\$15,401.40		\$30,802.78
600 Supplies				
610 General Supplies	3,367.64	3,559.52		6,927.16
640 Books and Periodicals	2,764.61	6,704.59		9,469.20
650 Supplies & Fees – Technology Related	26,917.95	24,410.75		51,328.70
Total Supplies	\$33,050.20	\$34,674.86		\$67,725.06
800 Other Objects				
810 Dues and Fees	1,332.00	1,332.00		2,664.00
Total Other Objects	\$1,332.00	\$1,332.00		\$2,664.00
Total 2200 Support Services – Instructional Staff	\$369,208.19	\$375,802.27	\$566.00	\$745,576.46

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
530 Communications	14,382.39	14,382.40		28,764.79
Total Other Purchased Services	\$14,382.39	\$14,382.40		\$28,764.79
600 Supplies				
610 General Supplies	390.07			390.07
650 Supplies & Fees – Technology Related	23,596.35	21,696.35		45,292.70
Total Supplies	\$23,986.42	\$21,696.35		\$45,682.77
Total 2220 Technology Support Services	\$38,368.81	\$36,078.75		\$74,447.56

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	113,630.51	119,794.99		233,425.50
Total Personnel Services – Salaries	\$113,630.51	\$119,794.99		\$233,425.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,097.72	33,568.58		35,666.30
220 Social Security Contributions	8,420.01	8,804.76		17,224.77
230 PSERS Retirement Contributions	37,664.85	40,730.19		78,395.04
260 Workers' Compensation	15.75	130.86		146.61
Total Personnel Services – Employee Benefits	\$48,198.33	\$83,234.39		\$131,432.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,074.70	2,857.80		14,932.50
Total Purchased Professional and Technical Services	\$12,074.70	\$2,857.80		\$14,932.50
600 Supplies				
610 General Supplies	136.33	718.26		854.59
640 Books and Periodicals	1,459.62	5,404.60		6,864.22
650 Supplies & Fees – Technology Related	3,321.60	2,714.40		6,036.00
Total Supplies	\$4,917.55	\$8,837.26		\$13,754.81
Total 2250 School Library Services	\$178,821.09	\$214,724.44		\$393,545.53

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	18,270.00	18,270.00		36,540.00
Total Personnel Services – Salaries	\$18,270.00	\$18,270.00		\$36,540.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,251.24	13,251.24		26,502.48
220 Social Security Contributions	1,308.78	1,308.79		2,617.57
230 PSERS Retirement Contributions	6,211.79	6,211.79		12,423.58
260 Workers' Compensation	162.12	162.12		324.24
Total Personnel Services – Employee Benefits	\$20,933.93	\$20,933.94		\$41,867.87
500 Other Purchased Services				
580 Travel	769.09	769.10		1,538.19
Total Other Purchased Services	\$769.09	\$769.10		\$1,538.19
600 Supplies				
640 Books and Periodicals	50.00	45.00		95.00
Total Supplies	\$50.00	\$45.00		\$95.00
800 Other Objects				
810 Dues and Fees	302.50	302.50		605.00
Total Other Objects	\$302.50	\$302.50		\$605.00
Total 2260 Instruction and Curriculum Development Services	\$40,325.52	\$40,320.54		\$80,646.06

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	140.61	140.61		281.22
Total Personnel Services – Salaries	\$140.61	\$140.61		\$281.22
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19.51	19.52		39.03
230 PSERS Retirement Contributions	86.71	86.71		173.42
240 Tuition Reimbursement	97,945.97	70,931.70		168,877.67
260 Workers' Compensation	1.84	1.84		3.68
Total Personnel Services – Employee Benefits	\$98,054.03	\$71,039.77		\$169,093.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,472.30	7,472.31		14,944.61
Total Purchased Professional and Technical Services	\$7,472.30	\$7,472.31		\$14,944.61
500 Other Purchased Services				
580 Travel	249.90	249.90		499.80
Total Other Purchased Services	\$249.90	\$249.90		\$499.80
600 Supplies				
610 General Supplies	680.88	680.89		1,361.77
640 Books and Periodicals	1,254.99	1,254.99		2,509.98
Total Supplies	\$1,935.87	\$1,935.88		\$3,871.75
800 Other Objects				
810 Dues and Fees	1,029.50	1,029.50		2,059.00
Total Other Objects	\$1,029.50	\$1,029.50		\$2,059.00
Total 2270 Instructional Staff Professional Development Services	\$108,882.21	\$81,867.97		\$190,750.18

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

566.00

566.00

\$566.00

\$566.00

\$566.00

\$566.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	650.20	650.20		1,300.40
Total Purchased Professional and Technical Services	\$650.20	\$650.20		\$1,300.40
600 <u>Supplies</u>				
610 General Supplies	2,160.36	2,160.37		4,320.73
Total Supplies	\$2,160.36	\$2,160.37		\$4,320.73
Total 2290 Other Instructional Staff Services	\$2,810.56	\$2,810.57		\$5,621.13

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	493,987.56	552,874.18		1,621,215.48
Total Personnel Services – Salaries	\$493,987.56	\$552,874.18		\$1,621,215.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,093.78	175,990.74		347,830.91
220 Social Security Contributions	36,427.24	40,608.66		120,373.63
230 PSERS Retirement Contributions	163,981.05	183,433.44		535,208.55
260 Workers' Compensation	3,127.52	3,724.86		11,266.94
291 Other Retirement Plans				1,788.00
Total Personnel Services – Employee Benefits	\$278,629.59	\$403,757.70		\$1,016,468.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				231,180.54
330 Other Professional Services				5,351.54
Total Purchased Professional and Technical Services				\$236,532.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,969.07	9,113.16		18,082.23
Total Purchased Property Services	\$8,969.07	\$9,113.16		\$18,082.23
500 Other Purchased Services				
520 Insurance – General				11,040.00
530 Communications	7,729.00	11,773.62		23,513.12
549 Other Advertising/Public Relations				477.73
550 Printing and Binding				16,251.59
580 Travel	725.84			3,452.48
Total Other Purchased Services	\$8,454.84	\$11,773.62		\$54,734.92
600 Supplies				
610 General Supplies	3,564.23	7,337.59		11,001.18
630 Food				97.73
640 Books and Periodicals	97.00			97.00
650 Supplies & Fees – Technology Related				8,821.45
Total Supplies	\$3,661.23	\$7,337.59		\$20,017.36
700 Property				
736 Technology Equipment Lease		213,489.00		213,489.00
Total Property		\$213,489.00		\$213,489.00
800 Other Objects				
810 Dues and Fees	3,009.00	1,664.10		40,323.62
820 Claims and Judgments Against the LEA				14,960.00
Total Other Objects	\$3,009.00	\$1,664.10		\$55,283.62
Total 2300 Support Services – Administration	\$796,711.29	\$1,200,009.35		\$3,235,822.72

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

11,040.00

549 Other Advertising/Public Relations

477.73

Total Other Purchased Services

\$11,517.73

600 Supplies

610 General Supplies

99.36

Total Supplies

\$99.36

800 Other Objects

810 Dues and Fees

34,545.52

820 Claims and Judgments Against the LEA

14,960.00

Total Other Objects

\$49,505.52

Total 2310 Board Services

\$61,122.61

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

183,709.66

330 Other Professional Services

5,351.54

Total Purchased Professional and Technical Services

\$189,061.20

500 Other Purchased Services

530 Communications

4,010.50

550 Printing and Binding

16,251.59

Total Other Purchased Services

\$20,262.09

600 Supplies

650 Supplies & Fees – Technology Related

8,821.45

Total Supplies

\$8,821.45

Total 2330 Tax Assessment and Collection Services

\$218,144.74

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

47,470.88

Total Purchased Professional and Technical Services

\$47,470.88

Total 2350 Legal and Accounting Services

\$47,470.88

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			339,720.76
	Total Personnel Services – Salaries			\$339,720.76
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			48,488.42
	220 Social Security Contributions			25,931.55
	230 PSERS Retirement Contributions			110,707.62
	260 Workers' Compensation			2,664.26
	291 Other Retirement Plans			1,788.00
	Total Personnel Services – Employee Benefits			\$189,579.85
500	<u>Other Purchased Services</u>			
	580 Travel			2,119.03
	Total Other Purchased Services			\$2,119.03
600	<u>Supplies</u>			
	630 Food			97.73
	Total Supplies			\$97.73
800	<u>Other Objects</u>			
	810 Dues and Fees			1,105.00
	Total Other Objects			\$1,105.00
	Total 2360 Office of the Superintendent / Executive Director Services			\$532,622.37

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,524.11

Total Personnel Services – Salaries

\$56,524.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,362.02

220 Social Security Contributions

4,175.00

230 PSERS Retirement Contributions

17,767.69

260 Workers' Compensation

512.16

Total Personnel Services – Employee Benefits

\$34,816.87

Total 2370 Community Relations Services

\$91,340.98

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General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	493,987.56	552,874.18		1,046,861.74
Total Personnel Services – Salaries	\$493,987.56	\$552,874.18		\$1,046,861.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	75,093.78	175,990.74		251,084.52
220 Social Security Contributions	36,427.24	40,608.66		77,035.90
230 PSERS Retirement Contributions	163,981.05	183,433.44		347,414.49
260 Workers' Compensation	3,127.52	3,724.86		6,852.38
Total Personnel Services – Employee Benefits	\$278,629.59	\$403,757.70		\$682,387.29

400 Purchased Property Services

430 Repairs and Maintenance Services	8,969.07	9,113.16		18,082.23
Total Purchased Property Services	\$8,969.07	\$9,113.16		\$18,082.23

500 Other Purchased Services

530 Communications	7,729.00	11,773.62		19,502.62
580 Travel	725.84			725.84
Total Other Purchased Services	\$8,454.84	\$11,773.62		\$20,228.46

600 Supplies

610 General Supplies	3,564.23	7,337.59		10,901.82
640 Books and Periodicals	97.00			97.00
Total Supplies	\$3,661.23	\$7,337.59		\$10,998.82

700 Property

736 Technology Equipment Lease		213,489.00		213,489.00
Total Property		\$213,489.00		\$213,489.00

800 Other Objects

810 Dues and Fees	3,009.00	1,664.10		4,673.10
Total Other Objects	\$3,009.00	\$1,664.10		\$4,673.10
Total 2380 Office of the Principal Services	\$796,711.29	\$1,200,009.35		\$1,996,720.64

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

178,108.87

Total Personnel Services – Salaries

\$178,108.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,895.95

220 Social Security Contributions

13,231.18

230 PSERS Retirement Contributions

59,318.75

260 Workers' Compensation

1,238.14

Total Personnel Services – Employee Benefits

\$109,684.02

500 Other Purchased Services

580 Travel

607.61

Total Other Purchased Services

\$607.61

Total 2390 Other Administration Services

\$288,400.50

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General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 540.00 246,759.26

Total Personnel Services – Salaries **\$540.00 \$246,759.26**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 73,337.83

220 Social Security Contributions 41.31 17,876.77

230 PSERS Retirement Contributions 83,898.22

260 Workers' Compensation (1,330.39)

Total Personnel Services – Employee Benefits **\$41.31 \$173,782.43**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 96,318.75

330 Other Professional Services 9,798.81

Total Purchased Professional and Technical Services **\$106,117.56**

500 Other Purchased Services

580 Travel 272.40

Total Other Purchased Services **\$272.40**

600 Supplies

610 General Supplies 4,182.26

650 Supplies & Fees – Technology Related 5,407.50

Total Supplies **\$9,589.76**

Total 2400 Support Services – Pupil Health **\$581.31 \$536,521.41**

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

96,318.75

Total Purchased Professional and Technical Services

\$96,318.75

600 Supplies

610 General Supplies

50.66

Total Supplies

\$50.66

Total 2420 Medical Services

\$96,369.41

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			540.00	246,759.26
Total Personnel Services – Salaries			\$540.00	\$246,759.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,337.83
220 Social Security Contributions			41.31	17,876.77
230 PSERS Retirement Contributions				83,898.22
260 Workers' Compensation				(1,330.39)
Total Personnel Services – Employee Benefits			\$41.31	\$173,782.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,798.81
Total Purchased Professional and Technical Services				\$9,798.81
500 Other Purchased Services				
580 Travel				272.40
Total Other Purchased Services				\$272.40
600 Supplies				
610 General Supplies				4,131.60
650 Supplies & Fees – Technology Related				5,407.50
Total Supplies				\$9,539.10
Total 2440 Nursing Services			\$581.31	\$440,152.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 380,078.13

Total Personnel Services – Salaries \$380,078.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 116,329.15

220 Social Security Contributions 27,937.07

230 PSERS Retirement Contributions 127,326.07

260 Workers' Compensation 1,588.25

Total Personnel Services – Employee Benefits \$273,180.54

300 Purchased Professional and Technical Services

330 Other Professional Services 61,248.97

340 Technical Services 38,136.09

390 Other Purchased Professional and Technical Services 370.00

Total Purchased Professional and Technical Services \$99,755.06

400 Purchased Property Services

430 Repairs and Maintenance Services 2,648.47

Total Purchased Property Services \$2,648.47

500 Other Purchased Services

520 Insurance – General 268.75

530 Communications 16,518.79

580 Travel 28.82

Total Other Purchased Services \$16,816.36

600 Supplies

610 General Supplies 14,904.79

650 Supplies & Fees – Technology Related 4,524.00

Total Supplies \$19,428.79

800 Other Objects

810 Dues and Fees 3,414.97

Total Other Objects \$3,414.97

Total 2500 Support Services – Business \$795,322.32

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			380,078.13
Total Personnel Services – Salaries				\$380,078.13
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			116,329.15
	220 Social Security Contributions			27,937.07
	230 PSERS Retirement Contributions			127,326.07
	260 Workers' Compensation			1,588.25
Total Personnel Services – Employee Benefits				\$273,180.54
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			61,248.97
	340 Technical Services			38,136.09
	390 Other Purchased Professional and Technical Services			370.00
Total Purchased Professional and Technical Services				\$99,755.06
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,648.47
Total Purchased Property Services				\$2,648.47
500	<u>Other Purchased Services</u>			
	520 Insurance – General			268.75
	530 Communications			16,518.79
	580 Travel			28.82
Total Other Purchased Services				\$16,816.36
600	<u>Supplies</u>			
	610 General Supplies			14,904.79
	650 Supplies & Fees – Technology Related			4,524.00
Total Supplies				\$19,428.79
800	<u>Other Objects</u>			
	810 Dues and Fees			3,414.97
Total Other Objects				\$3,414.97
Total 2510 Fiscal Services				\$795,322.32

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			102,000.00
Total Personnel Services – Salaries				\$102,000.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			(8,774.53)
	220 Social Security Contributions			7,504.56
	230 PSERS Retirement Contributions			33,319.95
	260 Workers' Compensation			440.74
Total Personnel Services – Employee Benefits				\$32,490.72
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			61,231.97
	340 Technical Services			38,136.09
Total Purchased Professional and Technical Services				\$99,368.06
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,648.47
Total Purchased Property Services				\$2,648.47
500	<u>Other Purchased Services</u>			
	520 Insurance – General			268.75
	530 Communications			16,518.79
	580 Travel			28.82
Total Other Purchased Services				\$16,816.36
600	<u>Supplies</u>			
	610 General Supplies			14,904.79
	650 Supplies & Fees – Technology Related			4,524.00
Total Supplies				\$19,428.79
800	<u>Other Objects</u>			
	810 Dues and Fees			3,414.97
Total Other Objects				\$3,414.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$276,167.37

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,999.50

Total Personnel Services – Salaries

\$37,999.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,462.54

220 Social Security Contributions

2,782.08

230 PSERS Retirement Contributions

12,919.94

260 Workers' Compensation

(147.26)

Total Personnel Services – Employee Benefits

\$42,017.30

Total 2514 Payroll Services

\$80,016.80

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

48,184.42

\$48,184.42

22,311.26

3,462.60

16,382.74

(50.30)

\$42,106.30

\$90,290.72

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

191,894.21

Total Personnel Services – Salaries

\$191,894.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

76,329.88

220 Social Security Contributions

14,187.83

230 PSERS Retirement Contributions

64,703.44

260 Workers' Compensation

1,345.07

Total Personnel Services – Employee Benefits

\$156,566.22

300 Purchased Professional and Technical Services

330 Other Professional Services

17.00

390 Other Purchased Professional and Technical Services

370.00

Total Purchased Professional and Technical Services

\$387.00

Total 2519 Other Fiscal Services

\$348,847.43

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,054,344.14
Total Personnel Services – Salaries				\$1,054,344.14
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			292,344.91
	220 Social Security Contributions			78,682.14
	230 PSERS Retirement Contributions			353,999.20
	260 Workers' Compensation			5,751.04
Total Personnel Services – Employee Benefits				\$730,777.29
300	<u>Purchased Professional and Technical Services</u>			
	350 Security / Safety Services			1,390.00
Total Purchased Professional and Technical Services				\$1,390.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			36,000.00
	420 Utility Services			578,548.83
	430 Repairs and Maintenance Services			250,589.46
	440 Rentals			6,452.42
	450 Construction Services			5,291.75
	460 Extermination Services			13,900.00
Total Purchased Property Services				\$890,782.46
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			161,021.00
	530 Communications			12,507.66
Total Other Purchased Services				\$173,528.66
600	<u>Supplies</u>			
	610 General Supplies	103,677.98	107,181.35	210,859.33
	620 Energy			170,567.46
	650 Supplies & Fees – Technology Related			5,975.00
Total Supplies				\$387,401.79
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			65,000.00
	762 Capitalized Equipment - Replacement			15,137.00
	766 Capitalized Technology Equipment – Replacement		39,845.45	39,845.45
Total Property				\$39,845.45
800	<u>Other Objects</u>			
	810 Dues and Fees			7,041.25
Total Other Objects				\$7,041.25
Total 2600 Operation and Maintenance of Plant Services		\$103,677.98	\$107,181.35	\$39,845.45
				\$3,365,248.04

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

107,641.23

Total Personnel Services – Salaries

\$107,641.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,230.10

220 Social Security Contributions

8,038.26

230 PSERS Retirement Contributions

35,206.38

260 Workers' Compensation

494.99

Total Personnel Services – Employee Benefits

\$72,969.73

500 Other Purchased Services

523 General Property and Liability Insurance

161,021.00

Total Other Purchased Services

\$161,021.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$341,631.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,641.23
Total Personnel Services – Salaries				\$107,641.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,230.10
220 Social Security Contributions				8,038.26
230 PSERS Retirement Contributions				35,206.38
260 Workers' Compensation				494.99
Total Personnel Services – Employee Benefits				\$72,969.73
500 Other Purchased Services				
523 General Property and Liability Insurance				161,021.00
Total Other Purchased Services				\$161,021.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$341,631.96

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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				906,363.32
Total Personnel Services – Salaries				\$906,363.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				250,446.47
220 Social Security Contributions				67,687.94
230 PSERS Retirement Contributions				305,077.25
260 Workers' Compensation				4,812.58
Total Personnel Services – Employee Benefits				\$628,024.24
400 Purchased Property Services				
410 Cleaning Services				36,000.00
420 Utility Services				547,979.55
430 Repairs and Maintenance Services				237,808.94
450 Construction Services				5,291.75
460 Extermination Services				13,900.00
Total Purchased Property Services				\$840,980.24
600 Supplies				
610 General Supplies	88,909.39	92,412.76		181,322.15
620 Energy				138,715.50
Total Supplies	\$88,909.39	\$92,412.76		\$320,037.65
700 Property				
762 Capitalized Equipment - Replacement				15,137.00
Total Property				\$15,137.00
800 Other Objects				
810 Dues and Fees				7,041.25
Total Other Objects				\$7,041.25
Total 2620 Operation of Buildings Services	\$88,909.39	\$92,412.76		\$2,717,583.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,800.69
Total Purchased Property Services				\$1,800.69
600 <u>Supplies</u>				
610 General Supplies	10,546.09	10,546.09		21,092.18
Total Supplies	\$10,546.09	\$10,546.09		\$21,092.18
Total 2630 Care and Upkeep of Grounds Services	\$10,546.09	\$10,546.09		\$22,892.87

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

30,569.28

440 Rentals

6,452.42

Total Purchased Property Services

\$37,021.70

600 Supplies

610 General Supplies

2,096.25

2,096.25

4,192.50

Total Supplies

\$2,096.25

\$2,096.25

\$4,192.50

Total 2640 Care and Upkeep of Equipment Services

\$2,096.25

\$2,096.25

\$41,214.20

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)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,979.83
Total Purchased Property Services				\$10,979.83
600 <u>Supplies</u>				
620 Energy				31,851.96
Total Supplies				\$31,851.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				65,000.00
Total Property				\$65,000.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$107,831.79

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				40,339.59
Total Personnel Services – Salaries				\$40,339.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,668.34
220 Social Security Contributions				2,955.94
230 PSERS Retirement Contributions				13,715.57
260 Workers' Compensation				443.47
Total Personnel Services – Employee Benefits				\$29,783.32
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,390.00
Total Purchased Professional and Technical Services				\$1,390.00
500 Other Purchased Services				
530 Communications				12,507.66
Total Other Purchased Services				\$12,507.66
600 Supplies				
610 General Supplies	2,126.25	2,126.25		4,252.50
650 Supplies & Fees – Technology Related				5,975.00
Total Supplies	\$2,126.25	\$2,126.25		\$10,227.50
700 Property				
766 Capitalized Technology Equipment – Replacement			39,845.45	39,845.45
Total Property			\$39,845.45	\$39,845.45
Total 2660 Safety and Security Services	\$2,126.25	\$2,126.25	\$39,845.45	\$134,093.52

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				82,841.52
Total Personnel Services – Salaries				\$82,841.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,367.97
220 Social Security Contributions				6,034.23
230 PSERS Retirement Contributions				27,061.50
260 Workers' Compensation				780.00
Total Personnel Services – Employee Benefits				\$52,243.70
300 Purchased Professional and Technical Services				
340 Technical Services				2,879.00
Total Purchased Professional and Technical Services				\$2,879.00
500 Other Purchased Services				
513 Contracted Carriers			80,210.77	2,962,711.81
516 Student Transportation Services From the IU				45,976.00
Total Other Purchased Services			\$80,210.77	\$3,008,687.81
600 Supplies				
610 General Supplies				175.90
630 Food				123.82
Total Supplies				\$299.72
Total 2700 Student Transportation Services			\$80,210.77	\$3,146,951.75

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,841.52

Total Personnel Services – Salaries

\$82,841.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,367.97

220 Social Security Contributions

6,034.23

230 PSERS Retirement Contributions

27,061.50

260 Workers' Compensation

780.00

Total Personnel Services – Employee Benefits

\$52,243.70

Total 2710 Supervision of Student Transportation Services

\$135,085.22

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,841.52

Total Personnel Services – Salaries

\$82,841.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,367.97

220 Social Security Contributions

6,034.23

230 PSERS Retirement Contributions

27,061.50

260 Workers' Compensation

780.00

Total Personnel Services – Employee Benefits

\$52,243.70

Total 2711 Supervision of Student Transportation Services – Head of Component

\$135,085.22

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

340 Technical Services 2,879.00

Total Purchased Professional and Technical Services \$2,879.00

500 Other Purchased Services

513 Contracted Carriers 2,961,457.57

516 Student Transportation Services From the IU 45,976.00

Total Other Purchased Services \$80,210.77 \$3,007,433.57

600 Supplies

610 General Supplies 175.90

630 Food 123.82

Total Supplies \$299.72

Total 2720 Vehicle Operation Services \$80,210.77 \$3,010,612.29

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,254.24

Total Other Purchased Services

\$1,254.24

Total 2750 Nonpublic Transportation

\$1,254.24

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				232,496.50
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Total Personnel Services – Salaries				\$232,496.50
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				38,088.31
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220 Social Security Contributions				17,222.65
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230 PSERS Retirement Contributions				75,722.41
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260 Workers' Compensation				2,161.42
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Total Personnel Services – Employee Benefits				\$133,194.79
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius				63,943.52
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340 Technical Services				46,802.40
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Total Purchased Professional and Technical Services				\$110,745.92
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500 Other Purchased Services

530 Communications				(1,985.70)
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580 Travel				926.02
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Total Other Purchased Services				(\$1,059.68)
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600 Supplies

630 Food				159.96
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650 Supplies & Fees – Technology Related				29,769.90
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Total Supplies				\$29,929.86
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700 Property

756 Capitalized Technology Equipment – Original				260,856.34
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Total Property				\$260,856.34
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Total 2800 Support Services – Central				\$766,163.73
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,496.50
Total Personnel Services – Salaries				\$232,496.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,088.31
220 Social Security Contributions				17,222.65
230 PSERS Retirement Contributions				75,722.41
260 Workers' Compensation				2,161.42
Total Personnel Services – Employee Benefits				\$133,194.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				36,223.02
340 Technical Services				46,802.40
Total Purchased Professional and Technical Services				\$83,025.42
500 <u>Other Purchased Services</u>				
530 Communications				(1,985.70)
580 Travel				100.24
Total Other Purchased Services				(\$1,885.46)
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				29,769.90
Total Supplies				\$29,769.90
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				260,856.34
Total Property				\$260,856.34
Total 2810 Planning, Research, Development and Evaluation Services				\$737,457.49

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

27,720.50

Total Purchased Professional and Technical Services

\$27,720.50

Total 2820 Information Services

\$27,720.50

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

27,720.50

Total Purchased Professional and Technical Services

\$27,720.50

Total 2821 Supervision of Information Services

\$27,720.50

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel 825.78

Total Other Purchased Services \$825.78

600 Supplies

630 Food 159.96

Total Supplies \$159.96

Total 2830 Staff Services \$985.74

General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

825.78

Total Other Purchased Services

\$825.78

600 Supplies

630 Food

159.96

Total Supplies

\$159.96

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

\$985.74

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,153.80

Total Other Purchased Services

\$21,153.80

Total 2900 Other Support Services

\$21,153.80

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

21,153.80

Total Other Purchased Services

\$21,153.80

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$21,153.80

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General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	155,669.48
Total Personnel Services – Salaries	\$155,669.48
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	12,863.93
230 PSERS Retirement Contributions	47,534.18
260 Workers' Compensation	15.34
Total Personnel Services – Employee Benefits	\$60,413.45
300 Purchased Professional and Technical Services	
330 Other Professional Services	53,031.67
390 Other Purchased Professional and Technical Services	87,156.73
Total Purchased Professional and Technical Services	\$140,188.40
500 Other Purchased Services	
510 Student Transportation Services	60,703.80
580 Travel	3,254.13
599 Other Miscellaneous Purchased Services	6,347.13
Total Other Purchased Services	\$70,305.06
600 Supplies	
610 General Supplies	81,497.78
650 Supplies & Fees – Technology Related	2,645.00
Total Supplies	\$84,142.78
800 Other Objects	
810 Dues and Fees	12,807.27
Total Other Objects	\$12,807.27
Total 3000 Operation of Non-Instructional Services	\$523,526.44

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,669.48
Total Personnel Services – Salaries				\$155,669.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,863.93
230 PSERS Retirement Contributions				47,534.18
260 Workers' Compensation				15.34
Total Personnel Services – Employee Benefits				\$60,413.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,031.67
390 Other Purchased Professional and Technical Services				87,156.73
Total Purchased Professional and Technical Services				\$140,188.40
500 Other Purchased Services				
510 Student Transportation Services				60,703.80
580 Travel				3,254.13
599 Other Miscellaneous Purchased Services				6,347.13
Total Other Purchased Services				\$70,305.06
600 Supplies				
610 General Supplies			6,562.88	74,182.28
650 Supplies & Fees – Technology Related				2,645.00
Total Supplies			\$6,562.88	\$76,827.28
800 Other Objects				
810 Dues and Fees				12,807.27
Total Other Objects				\$12,807.27
Total 3200 Student Activities			\$6,562.88	\$516,210.94

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General Fund (10)

3300 Community Services

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

Total Supplies			7,315.50	7,315.50
Total 3300 Community Services			\$7,315.50	\$7,315.50

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements	116,028.86
762 Capitalized Equipment - Replacement	1,881,279.50
780 Infrastructure Assets	674,870.00
790 Other Property	501,248.50

Total Property	\$3,173,426.86
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,173,426.86
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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

116,028.86

116,028.86

780 Infrastructure Assets

674,870.00

Total Property			\$116,028.86	\$790,898.86
Total 4200 Existing Site Improvement Services			\$116,028.86	\$790,898.86

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

1,881,279.50

1,881,279.50

790 Other Property

501,248.50

Total Property			\$1,881,279.50	\$2,382,528.00
Total 4600 Existing Building Improvement Services			\$1,881,279.50	\$2,382,528.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 479,238.13

880 Refunds of Prior Years' Receipts 5,574.94

Total Other Objects \$484,813.07

900 Other Uses of Funds

910 Redemption of Principal 1,573,747.23

Total Other Uses of Funds \$1,573,747.23

Total 5000 Other Expenditures and Financing Uses \$2,058,560.30

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

479,238.13

880 Refunds of Prior Years' Receipts

5,574.94

Total Other Objects

\$484,813.07

900 Other Uses of Funds

910 Redemption of Principal

1,573,747.23

Total Other Uses of Funds

\$1,573,747.23

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$2,058,560.30

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				472,972.50
Total Other Objects				\$472,972.50
900 Other Uses of Funds				
910 Redemption of Principal				1,495,000.00
Total Other Uses of Funds				\$1,495,000.00
Total 5110 Debt Service				\$1,967,972.50

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

5,574.94

Total Other Objects

\$5,574.94

Total 5130 Refund of Prior Year Revenues / Receipts

\$5,574.94

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 6,265.63

Total Other Objects

\$6,265.63

900 Other Uses of Funds

910 Redemption of Principal 78,747.23

Total Other Uses of Funds

\$78,747.23

Total 5140 Leases and Other Right-to-Use Arrangements

\$85,012.86

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

780 Infrastructure Assets

639,097.25

Total Property

\$639,097.25

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$639,097.25

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

639,097.25

Total Property

\$639,097.25

Total 4200 Existing Site Improvement Services

\$639,097.25

	<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	19,480,471.15				
1200 Special Programs - Elementary / Secondary	6,905,897.74				
1300 Vocational Education	1,341,770.31				
1400 Other Instructional Programs - Elementary / Secondary	914,690.23				
1500 Nonpublic School Programs	4,276.48				
1600 Adult Education Programs	132,080.00				
1800 Pre-Kindergarten	428,169.33				
Total Instruction	\$29,207,355.24				
2000 Support Services					
2100 Support Services - Students	1,634,809.24				
2200 Support Services - Instructional Staff	745,576.46				
2300 Support Services - Administration	3,235,822.72				
2400 Support Services - Pupil Health	536,521.41				
2500 Support Services - Business	795,322.32				
2600 Operation and Maintenance of Plant Services	3,365,248.04				
2700 Student Transportation Services	3,146,951.75				
2800 Support Services - Central	766,163.73				
2900 Other Support Services	21,153.80				
Total Support Services	\$14,247,569.47				
3000 Operation of Non-Instructional Services					
3200 Student Activities	516,210.94				
3300 Community Services	7,315.50				
Total Operation of Non-Instructional Services	\$523,526.44				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	790,898.86				
4600 Existing Building Improvement Services	2,382,528.00				
Total Facilities Acquisition, Construction and Improvement Services	\$3,173,426.86				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,058,560.30				
Total Other Expenditures and Financing Uses	\$2,058,560.30				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$49,210,438.31				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</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
- 1800 Pre-Kindergarten

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
- 3300 Community Services

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

- 4200 Existing Site Improvement Services 639,097.25
- 4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services \$639,097.25

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$639,097.25

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	19,480,471.15
1200 Special Programs - Elementary / Secondary	6,905,897.74
1300 Vocational Education	1,341,770.31
1400 Other Instructional Programs - Elementary / Secondary	914,690.23
1500 Nonpublic School Programs	4,276.48
1600 Adult Education Programs	132,080.00
1800 Pre-Kindergarten	428,169.33
Total Instruction	\$29,207,355.24
2000 <u>Support Services</u>	
2100 Support Services - Students	1,634,809.24
2200 Support Services - Instructional Staff	745,576.46
2300 Support Services - Administration	3,235,822.72
2400 Support Services - Pupil Health	536,521.41
2500 Support Services - Business	795,322.32
2600 Operation and Maintenance of Plant Services	3,365,248.04
2700 Student Transportation Services	3,146,951.75
2800 Support Services - Central	766,163.73
2900 Other Support Services	21,153.80
Total Support Services	\$14,247,569.47
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	516,210.94
3300 Community Services	7,315.50
Total Operation of Non-Instructional Services	\$523,526.44
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	1,429,996.11
4600 Existing Building Improvement Services	2,382,528.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,812,524.11
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,058,560.30
Total Other Expenditures and Financing Uses	\$2,058,560.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$49,849,535.56

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,564,383.00
Total Federally Funded salaries subject to PSERS withholding	746,610.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	527,081.00
Total Title I Expenditure Data	\$527,081.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,544.59
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,463,693.01
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	746,737.62
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	64,433.24
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	682,304.38
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,789,429.37		3,789,429.37
	212 Dental Insurance	177,936.45		177,936.45
	215 Eye Care Insurance	52,402.94		52,402.94
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	172,664.90		172,664.90
	272 Self-Insurance Dental Benefits	4,693.68		4,693.68
	275 Self-Insurance Eye Care Benefits	970.48		970.48
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$4,198,097.82	
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		\$4,198,097.82		\$4,198,097.82

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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	152,304.54	710,418.30	862,722.84	179,558.26	837,542.18	1,017,100.44
2140 Psychological Services	313,064.12		313,064.12	279,727.17		279,727.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	61,096.05	17,048.09	78,144.14	64,433.24	16,212.82	80,646.06
2350 Legal and Accounting Services	22,181.41	103,492.30	125,673.71	23,735.44	23,735.44	47,470.88
2420 Medical Services	94,616.62		94,616.62	96,369.41		96,369.41
2440 Nursing Services	74,566.00	347,904.24	422,470.24	69,888.62	370,263.38	440,152.00
2700 Student Transportation Services	537,200.50	2,506,428.40	3,043,628.90	728,280.38	2,418,671.37	3,146,951.75
Total	\$1,255,029.24	\$3,685,291.33	\$4,940,320.57	\$1,441,992.52	\$3,666,425.19	\$5,108,417.71

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		17,035,000.00		113,818.00			51,239,243.00	68,388,061.00
2. Additional Debt Incurred During Year				213,489.00			168,852.00	382,341.00
3. Retirements and Repayments		1,495,000.00		78,747.00			367,000.00	1,940,747.00
4. Debt at End of Fiscal Year		15,540,000.00		248,560.00			51,041,095.00	66,829,655.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		15,540,000.00		248,560.00			51,041,095.00	66,829,655.00
7. Current Portion P&I - Due within 1 year		423,197.50		85,014.00			193,911.00	702,122.50
8. Interest Paid during current fiscal year		471,672.50		6,266.00				477,938.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							638,926.00	638,926.00
2. Additional Debt Incurred During Year							2,098.00	2,098.00
3. Retirements and Repayments							4,000.00	4,000.00
4. Debt at End of Fiscal Year							637,024.00	637,024.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							637,024.00	637,024.00
7. Current Portion P&I - Due within 1 year							4,884.00	4,884.00
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	1,495,000.00		472,972.50	1,967,972.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	78,747.23		6,265.63	85,012.86	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,573,747.23		\$479,238.13	\$2,052,985.36	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2024	8,745,000.00		780,000.00	7,965,000.00	203,347.50	219,147.50
General Obligation Bonds/Notes – CIB	12/2024	8,290,000.00		715,000.00	7,575,000.00	219,850.00	252,525.00
Leases and Other Right to Use Arrangements		113,818.00	213,489.00	78,747.00	248,560.00	85,014.00	6,266.00
Compensated Absences		1,180,622.00	112,124.00		1,292,746.00	193,911.00	
Net Pension Liability		46,473,000.00		367,000.00	46,106,000.00		
Other Post-Employment Benefits (OPEB)		3,585,621.00	56,728.00		3,642,349.00		
Totals for Debt Entered:		\$68,388,061.00	\$382,341.00	\$1,940,747.00	\$66,829,655.00	\$702,122.50	\$477,938.50

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		31,757.00	801.00		32,558.00	4,884.00	
Net Pension Liability		564,000.00		4,000.00	560,000.00		
Other Post-Employment Benefits (OPEB)		43,169.00	1,297.00		44,466.00		
Totals for Debt Entered:		\$638,926.00	\$2,098.00	\$4,000.00	\$637,024.00	\$4,884.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,987,112.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$6,987,112.40

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	14,406.71	51,811.60	66,218.31
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	4,558,227.68		4,558,227.68
8 Career and Technology Centers	838,573.00		838,573.00
9 Approved Private Schools	812,980.00	542,189.23	1,355,169.23
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	3,933.56	1,050.00	4,983.56
12 Juvenile Detention Centers			
13 Special Program Jointures	132,080.00		132,080.00
14 Other Tuition Not Included Elsewhere In This Section	7,995.98	23,864.64	31,860.62
Section 2 Total	\$6,368,196.93	\$618,915.47	\$6,987,112.40

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blain El Sch	6344	3,697,473.08	2,992,980.03	147,432.09	46,695.86	360,553.92	119,540.29	7,364,675.27	
	Carroll El Sch	3594	4,746,978.06	2,995,173.67	147,432.09	58,762.26	262,052.74	84,192.41	8,294,591.23	
	New Bloomfield El Sch	4920	4,487,888.84	3,041,902.17	147,432.09	61,677.01	288,106.38	152,360.87	8,179,367.36	
	West Perry MS	3597	7,381,267.03	2,894,571.92	273,061.05	1.00	151,423.72	1,946,951.87	12,647,276.59	
	West Perry SHS	3596	8,014,878.71	4,041,764.13	213,170.32	1.00	284,023.52	89,574.85	12,643,412.53	
Total			28,328,485.72	15,966,391.92	928,527.64	167,137.13	1,346,160.28	2,392,620.29	49,129,322.98	