

LEA Name : Penn Manor SD
Address : PO Box 1001
Millersville , PA 17551

County : Lancaster
AUN Number : 113365203
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 11/25/24



Board Secretary Signature

Date 11/25/24

Dan Forry

Contact Person

dan.forry@pennmanor.net

Contact Person E-mail Address

(717)872-9500

Ext :2237

Contact Person Telephone Number

(717)872-9505

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn Manor SD
AUN Number : 113365203
County : Lancaster

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

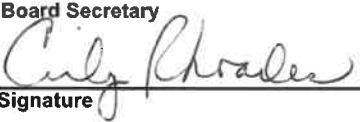


Signature

12/5/24

Date

Board Secretary



Signature

12/5/24

Date

Dan Forry

Contact Person

dan.forry@pennmanor.net

Contact Person E-mail Address

(717)872-9500

Ext :2237

Contact Person Telephone Number

(717)872-9505

Contact Person Fax Number

Penn Manor School District
Executive Leadership

November 2023

Board of School Directors

Philip Gale
Superintendent

Cindy Rhoades
Executive Secretary

Brian Wallace
Public Relations

Krista Cox
Assistant Superintendent
Curriculum & Instruction

Jerry Egan
Assistant Superintendent
Personnel & Operations

Denise Galen
Director of Student
Support Services

Dan Forry
Chief Financial Officer

Charlie Reisinger
Chief Information Officer

Curriculum &
Instruction

Assessment and Data

Department
Coordinators/
Supervisors

Professional
development

ESL & AST

Principals

Professional
Employees

Student Building
Assignments

Title One

Health Services

Counseling

Special
Education

Social
Workers

Gifted

School
Psychology

Buildings, Grounds,
& Construction

Business
Services

Food Services

HR, Payroll, Benefits

Transportation

Instructional
Technology

Network & IT
Operations, E-Rate

Applications, Student
Support, One-to-One

Data & Info Services,
PIMS, Registration



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 13, 2010

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 shall be the Superintendent's or designee's.

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

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

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

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

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

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

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

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

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

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

[622-AR-0-GASBStmt34.pdf \(14 KB\)](#)

[622-AR-1-ValuationOfCapAssets.pdf \(17 KB\)](#)

[622-AR-2-RecordOfCapAssets.pdf \(19 KB\)](#)

[622-AR-3-CapAsetTypeUsefulLifeChrt.pdf \(13 KB\)](#)

[622-AR-4FixedAssetAddForm.pdf \(10 KB\)](#)

[622-AR-5-FixedAssetChangeForm.pdf \(9 KB\)](#)

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$14,853.30 Prior Year SESS Schedule 2350: \$4,386.67	Special Education legal expenses vary year to year depending on student enrollment and specific issues in process

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	876,241				
0110	Investments	25,723,795				
0120	Taxes Receivable	2,259,356				
0130	Due From Other Funds	496				
0141	Due From Other Governments					
0142	State Revenue Receivable	3,546,335				
0143	Federal Revenue Receivable	815,816				
0145	Other Intergovernmental Revenue Receivable	1,124,234				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	435,756				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	5,000				
0190	Other Current Assets					
Total Assets		\$34,787,029				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$34,787,029				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents					
0110	Investments		269,084			
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			\$269,084			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$269,084			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	876,241	
0110 Investments	25,992,879	
0120 Taxes Receivable	2,259,356	
0130 Due From Other Funds	496	
0141 Due From Other Governments		
0142 State Revenue Receivable	3,546,335	
0143 Federal Revenue Receivable	815,816	
0145 Other Intergovernmental Revenue Receivable	1,124,234	
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	435,756	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	5,000	
0190 Other Current Assets		
Total Assets	\$35,056,113	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$35,056,113	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	14,225				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,309,362				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	9,791,011				
0462	Payroll Deductions and Withholding	64,182				
0480	Unearned Revenues	3,421				
0490	Other Current Liabilities					
Total Liabilities		\$11,182,201				
0950	Deferred Inflows of Resources	525,744				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	48,183				
0830	Committed Fund Balance	16,016,285				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	7,014,616				
Total Fund Balances		\$23,079,084				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$34,787,029				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		200,160			
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			\$200,160			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		68,924			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$68,924			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$269,084			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		14,225
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,509,522
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		9,791,011
0462 Payroll Deductions and Withholding		64,182
0480 Unearned Revenues		3,421
0490 Other Current Liabilities		
Total Liabilities		\$11,382,361
0950 Deferred Inflows of Resources		525,744
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		117,107
0830 Committed Fund Balance		16,016,285
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		7,014,616
Total Fund Balances		\$23,148,008
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$35,056,113

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	68,771,897				
7000 Revenue from State Sources	33,990,785				
8000 Revenue from Federal Sources	2,143,177				
Total Revenues	\$104,905,859				
Expenditures					
1000 Instruction	63,937,325				
2000 Support Services	28,602,535				
3000 Operation of Non-Instructional Services	1,859,632				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	11,226				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$94,410,718				
Excess (Deficiency) Of Revenues Over Expenditures	\$10,495,141				
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	520				
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	9,649,502				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$9,648,982)				

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		42,763			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$42,763			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		2,166,547			
5110	Debt Service				9,133,803	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$2,166,547		\$9,133,803	
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,123,784)		(\$9,133,803)	
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		500,000		9,133,803	
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)			\$500,000		\$9,133,803	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	68,814,660
7000	Revenue from State Sources	33,990,785
8000	Revenue from Federal Sources	2,143,177
Total Revenues		\$104,948,622
Expenditures		
1000	Instruction	63,937,325
2000	Support Services	28,602,535
3000	Operation of Non-Instructional Services	1,859,632
4000	Facilities Acquisition, Construction and Improvement Services	2,166,547
5110	Debt Service	9,133,803
5130	Refund of Prior Year Revenues / Receipts	11,226
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$105,711,068
Excess (Deficiency) Of Revenues Over Expenditures		(\$762,446)
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	9,633,803
9400	Sale of or Compensation for Loss of Fixed Assets	520
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	9,649,502
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$15,179)

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		\$846,159				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	22,232,925				
Fund Balance - End Of Year		\$23,079,084				

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			(\$1,623,784)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,692,708			
Fund Balance - End Of Year			\$68,924			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$777,625)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	23,925,633
Fund Balance - End Of Year		\$23,148,008

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,562,157			2,562,157	
0110 Investments	163,746			163,746	
0130 Due From Other Funds	14,219			14,219	
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	1,141			1,141	
0170 Inventories	71,196			71,196	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,812,459			\$2,812,459	
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	415,166			415,166	
Total Noncurrent Assets	\$415,166			\$415,166	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$3,227,625			\$3,227,625	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,325			6,325	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,110			3,110	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	35,125			35,125	
0490 Other Current Liabilities					
Total Current Liabilities	\$44,560			\$44,560	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	27,995			27,995	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$27,995			\$27,995	
Total Liabilities	\$72,555			\$72,555	
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	415,166			415,166	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	2,739,904			2,739,904	
Total Net Position	\$3,155,070			\$3,155,070	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,227,625			\$3,227,625	

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	855,517			855,517	
0071	Charges for Services					
0072	Other Operating Revenue	63,004			63,004	
Total Operating Revenues		\$918,521			\$918,521	
Operating Expenses						
100	Personnel Services – Salaries	910,923			910,923	
200	Personnel Services – Employee Benefits	488,531			488,531	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	75,766			75,766	
500	Other Purchased Services	2,902			2,902	
600	Supplies	1,959,342			1,959,342	
740	Depreciation	43,481			43,481	
770	Amortization Expense					
810	Dues and Fees	351			351	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	25,342			25,342	
Total Operating Expenses		\$3,506,638			\$3,506,638	
Operating Income (Loss)		(\$2,588,117)			(\$2,588,117)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	91,643			91,643	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	566,255			566,255	
8000	Revenue from Federal Sources	2,327,998			2,327,998	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,985,896			\$2,985,896	
Income (Loss) Before Contributions And Transfers		\$397,779			\$397,779	

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	15,700			15,700	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$413,479			\$413,479	
0002 Net Position - Beginning of Fiscal Year	2,741,591			2,741,591	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$3,155,070			\$3,155,070	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	940,346			940,346	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	1,471,943			1,471,943	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,833,750			1,833,750	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$2,365,347)			(\$2,365,347)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	566,255			566,255	
0023	Receipts From Federal Sources -8000	2,070,256			2,070,256	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	15,700			15,700	
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		\$2,652,211			\$2,652,211	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(100,083)			(100,083)	
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		(\$100,083)			(\$100,083)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	91,643			91,643	
0042	Purchase of Inv Securities / Deposits to Inv Pools	3,202,363			3,202,363	
0043	Receipts From Investment Pool Withdrawals	(2,778,040)			(2,778,040)	
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	\$515,966	\$515,966
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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	702,747			702,747	
0004 Cash and Cash Equivalents Beginning of Year	1,859,410			1,859,410	
Cash and Cash Equivalents at Year End	\$2,562,157			\$2,562,157	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,588,117)			(2,588,117)	
Adjustments					
0051 Depreciation and Net Amortization	43,481			43,481	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	257,742			257,742	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,102)			(6,102)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(20,460)			(20,460)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(67,174)			(67,174)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,283			15,283	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$222,770			\$222,770	
Cash Provided By (Used for) Total	(\$2,365,347)			(\$2,365,347)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				116,022
0110	Investments				43,698
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				298
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					\$160,018
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$160,018

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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			116,022
0110	Investments			43,698
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			298
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				\$160,018
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$160,018

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				496
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				4,446
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$4,942
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				155,076
0799	Unrestricted Net Position				
Total Net Position					\$155,076
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$160,018

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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			496
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			4,446
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$4,942
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			155,076
0799	Unrestricted Net Position			
Total Net Position				\$155,076
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$160,018

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				269,241		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				247,894		
Change In Net Position				\$21,347		
0006 Net Position – Beginning of Fiscal Year				133,729		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$155,076		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	269,241
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	247,894
Change In Net Position		\$21,347
0006	Net Position – Beginning of Fiscal Year	133,729
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$155,076

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	54,869,852.16			54,869,852.16
6112 Interim Real Estate Taxes	259,204.82	13,771.00	20,274.00	265,707.82
6113 Public Utility Realty Taxes	55,128.71			55,128.71
6114 Payments in Lieu of Current Taxes - State / Local	196,101.22			196,101.22
6151 Current Act 511 Earned Income Taxes	6,884,318.84	1,329,251.00	1,325,664.00	6,880,731.84
6153 Current Act 511 Real Estate Transfer Taxes	885,833.26	202,245.00	94,307.00	777,895.26
6411 Delinquent Real Estate Taxes	874,479.56	185,502.00	158,236.00	847,213.56
6500 Earnings on Investments	2,279,505.60			
6700 Revenues from LEA Activities	73,478.04			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	147,637.94			
6832 Federal IDEA Revenue Received as Pass Through	1,175,064.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	104,388.80			
6910 Rentals	182,506.31			
6920 Contributions and Donations from Private Sources	11,107.61			
6944 Receipts from Other LEAs in Pennsylvania - Education	231,761.43			
6999 Other Revenues Not Specified Above	541,528.44			
TOTAL Revenue from Local Sources	\$68,771,896.74	\$1,730,769.00	\$1,598,481.00	\$63,892,630.57

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	14,759,142.68			
7160 Tuition for Orphans Subsidy	117,127.34			
7220 Vocational Education	132,844.04			
7250 Migratory Children	640.00			
7271 Special Education funds for School-Aged Pupils	3,732,802.17			
7311 Pupil Transportation Subsidy	2,262,067.31			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	118,580.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,693,772.13			
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,876.60			
7340 State Property Tax Reduction Allocation	1,632,771.48			
7362 School Mental Health & Safety and Security Grants	81,606.22			
7505 Ready to Learn Block Grant	620,860.00			
7810 State Share of Social Security and Medicare Taxes	1,556,456.65			
7820 State Share of Retirement Contributions	7,181,238.08			
TOTAL Revenue from State Sources	\$33,990,784.70			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	920,124.74			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	148,224.26			
8517 Title IV - 21st Century Schools	72,480.54			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	813,216.36			
8754 ARP ESSER Homeless Children and Youth Funds	47,515.33			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	140,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,615.34			
TOTAL Revenue from Federal Sources	\$2,143,176.57			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	520.00			
TOTAL Other Financing Sources	\$520.00			
TOTAL FROM ALL SOURCES	\$104,906,378.01	\$1,730,769.00	\$1,598,481.00	\$63,892,630.57

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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	54,869,852.16					
6112 Interim Real Estate Taxes	259,204.82					
6113 Public Utility Realty Taxes	55,128.71					
6114 Payments in Lieu of Current Taxes - State / Local	196,101.22					
6151 Current Act 511 Earned Income Taxes	6,884,318.84					
6153 Current Act 511 Real Estate Transfer Taxes	885,833.26					
6411 Delinquent Real Estate Taxes	874,479.56					
6500 Earnings on Investments	2,279,505.60					
6700 Revenues from LEA Activities	73,478.04					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	147,637.94					
6832 Federal IDEA Revenue Received as Pass Through	1,175,064.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	104,388.80					
6910 Rentals	182,506.31					
6920 Contributions and Donations from Private Sources	11,107.61					
6944 Receipts from Other LEAs in Pennsylvania - Education	231,761.43					
6999 Other Revenues Not Specified Above	541,528.44					
6000 Total Revenue from Local Sources	\$68,771,896.74					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,759,142.68					
7160 Tuition for Orphans Subsidy	117,127.34					
7220 Vocational Education	132,844.04					
7250 Migratory Children	640.00					
7271 Special Education funds for School-Aged Pupils	3,732,802.17					
7311 Pupil Transportation Subsidy	2,262,067.31					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	118,580.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,693,772.13					
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,876.60					
7340 State Property Tax Reduction Allocation	1,632,771.48					
7362 School Mental Health & Safety and Security Grants	81,606.22					
7505 Ready to Learn Block Grant	620,860.00					
7810 State Share of Social Security and Medicare Taxes	1,556,456.65					
7820 State Share of Retirement Contributions	7,181,238.08					
7000 Total Revenue from State Sources	\$33,990,784.70					

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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					54,869,852.16
6112 Interim Real Estate Taxes					259,204.82
6113 Public Utility Realty Taxes					55,128.71
6114 Payments in Lieu of Current Taxes - State / Local					196,101.22
6151 Current Act 511 Earned Income Taxes					6,884,318.84
6153 Current Act 511 Real Estate Transfer Taxes					885,833.26
6411 Delinquent Real Estate Taxes					874,479.56
6500 Earnings on Investments	42,763.00				2,322,268.60
6700 Revenues from LEA Activities					73,478.04
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					147,637.94
6832 Federal IDEA Revenue Received as Pass Through					1,175,064.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					104,388.80
6910 Rentals					182,506.31
6920 Contributions and Donations from Private Sources					11,107.61
6944 Receipts from Other LEAs in Pennsylvania - Education					231,761.43
6999 Other Revenues Not Specified Above					541,528.44
6000 Total Revenue from Local Sources	\$42,763.00				\$68,814,659.74
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,759,142.68
7160 Tuition for Orphans Subsidy					117,127.34
7220 Vocational Education					132,844.04
7250 Migratory Children					640.00
7271 Special Education funds for School-Aged Pupils					3,732,802.17
7311 Pupil Transportation Subsidy					2,262,067.31
7312 Nonpublic and Charter School Pupil Transportation Subsidy					118,580.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,693,772.13
7330 Health Services (Medical, Dental, Nurse, Act 25)					100,876.60
7340 State Property Tax Reduction Allocation					1,632,771.48
7362 School Mental Health & Safety and Security Grants					81,606.22
7505 Ready to Learn Block Grant					620,860.00
7810 State Share of Social Security and Medicare Taxes					1,556,456.65
7820 State Share of Retirement Contributions					7,181,238.08
7000 Total Revenue from State Sources					\$33,990,784.70

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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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	920,124.74					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	148,224.26					
8517 Title IV - 21st Century Schools	72,480.54					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	813,216.36					
8754 ARP ESSER Homeless Children and Youth Funds	47,515.33					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	140,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,615.34					
8000 Total Revenue from Federal Sources	\$2,143,176.57					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	520.00					
9000 Total Other Financing Sources	\$520.00					
Total From All Sources	\$104,906,378.01					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					920,124.74
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					148,224.26
8517 Title IV - 21st Century Schools					72,480.54
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					813,216.36
8754 ARP ESSER Homeless Children and Youth Funds					47,515.33
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					140,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,615.34
8000 Total Revenue from Federal Sources					\$2,143,176.57
9000 Other Financing Sources					
9310 General Fund Transfers	500,000.00		9,133,802.50		9,633,802.50
9400 Sale of or Compensation for Loss of Fixed Assets					520.00
9000 Total Other Financing Sources	\$500,000.00		\$9,133,802.50		\$9,634,322.50
Total From All Sources	\$542,763.00		\$9,133,802.50		\$114,582,943.51

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	68,771,896.74					
Revenue from State Sources	33,990,784.70					
Revenue from Federal Sources	2,143,176.57					
Other Financing Sources	520.00					
Total From All Sources	\$104,906,378.01					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	42,763.00				68,814,659.74
Revenue from State Sources					33,990,784.70
Revenue from Federal Sources					2,143,176.57
Other Financing Sources	500,000.00		9,133,802.50		9,634,322.50
Total From All Sources	\$542,763.00		\$9,133,802.50		\$114,582,943.51

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		29,149,972.82
Total Personnel Services – Salaries		\$29,149,972.82
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		57,770.79
220 Social Security Contributions		2,166,978.70
230 PSERS Retirement Contributions		9,851,736.45
250 Unemployment Compensation		7,644.98
260 Workers' Compensation		216,501.00
270 Group Insurance – Self-Insurance		5,351,511.43
291 Other Retirement Plans		95,994.90
Total Personnel Services – Employee Benefits		\$17,748,138.25
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		6,891,876.48
323 Professional Educational Services – Other Educational Agencies		120,000.00
329 Professional Educational Services – Other		2,384,074.04
330 Other Professional Services		433,264.59
390 Other Purchased Professional and Technical Services		820.00
Total Purchased Professional and Technical Services		\$9,830,035.11
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		200,398.05
Total Purchased Property Services		\$200,398.05
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		30,541.64
561 Tuition To Other School Districts Within the State		188,502.33
562 Tuition To Pennsylvania Charter Schools		2,368,258.88
563 Tuition To Nonpublic Schools		1,017,088.05
564 Tuition To Career and Technology Centers		1,962,345.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		81,369.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		53,850.98
569 Tuition – Other		73,430.00
580 Travel		12,797.53
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		400.24
Total Other Purchased Services		\$5,788,584.32
600 <u>Supplies</u>		
610 General Supplies		425,734.57
630 Food		746.62
640 Books and Periodicals		130,309.10
650 Supplies & Fees – Technology Related		654,353.14
Total Supplies		\$1,211,143.43
800 <u>Other Objects</u>		
810 Dues and Fees		9,053.00

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Other Objects		\$9,053.00
Total 1000 Instruction		\$63,937,324.98

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,478,859.10	10,796,811.02	955,133.92	24,230,804.04
Total Personnel Services – Salaries	\$12,478,859.10	\$10,796,811.02	\$955,133.92	\$24,230,804.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,943.76	8,291.20		33,234.96
220 Social Security Contributions	951,256.68	813,810.88	36,177.01	1,801,244.57
230 PSERS Retirement Contributions	4,314,521.77	3,739,673.82	161,093.56	8,215,289.15
250 Unemployment Compensation	3,822.49	3,822.49		7,644.98
260 Workers' Compensation	97,997.00	83,853.00		181,850.00
270 Group Insurance – Self-Insurance	1,944,955.05	2,074,302.09	113,384.96	4,132,642.10
291 Other Retirement Plans	95,994.90			95,994.90
Total Personnel Services – Employee Benefits	\$7,433,491.65	\$6,723,753.48	\$310,655.53	\$14,467,900.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	460,180.55	411,326.61		871,507.16
330 Other Professional Services	10,287.17	66,958.94	47,550.00	124,796.11
390 Other Purchased Professional and Technical Services	820.00			820.00
Total Purchased Professional and Technical Services	\$471,287.72	\$478,285.55	\$47,550.00	\$997,123.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	67,322.93	133,075.12		200,398.05
Total Purchased Property Services	\$67,322.93	\$133,075.12		\$200,398.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,617.20	24,293.94		27,911.14
561 Tuition To Other School Districts Within the State		27,006.21		27,006.21
562 Tuition To Pennsylvania Charter Schools	480,688.25	835,249.36		1,315,937.61
569 Tuition – Other		73,430.00		73,430.00
580 Travel	2,302.36	2,749.69		5,052.05
Total Other Purchased Services	\$486,607.81	\$962,729.20		\$1,449,337.01
600 <u>Supplies</u>				
610 General Supplies	158,255.55	197,058.80	16,084.27	371,398.62
630 Food	746.62			746.62
640 Books and Periodicals	114,281.48	11,342.06		125,623.54
650 Supplies & Fees – Technology Related	282,981.33	360,931.20	5,290.65	649,203.18
Total Supplies	\$556,264.98	\$569,332.06	\$21,374.92	\$1,146,971.96
800 <u>Other Objects</u>				
810 Dues and Fees		7,856.00		7,856.00
Total Other Objects		\$7,856.00		\$7,856.00
Total 1100 Regular Programs – Elementary / Secondary	\$21,493,834.19	\$19,671,842.43	\$1,334,714.37	\$42,500,390.99

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,478,859.10	10,796,811.02	275,543.40	23,551,213.52
Total Personnel Services – Salaries	\$12,478,859.10	\$10,796,811.02	\$275,543.40	\$23,551,213.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,943.76	8,291.20		33,234.96
220 Social Security Contributions	951,256.68	813,810.88	10,607.78	1,775,675.34
230 PSERS Retirement Contributions	4,314,521.77	3,739,673.82	46,786.10	8,100,981.69
250 Unemployment Compensation	3,822.49	3,822.49		7,644.98
260 Workers' Compensation	97,997.00	83,853.00		181,850.00
270 Group Insurance – Self-Insurance	1,944,955.05	2,074,302.09		4,019,257.14
291 Other Retirement Plans	95,994.90			95,994.90
Total Personnel Services – Employee Benefits	\$7,433,491.65	\$6,723,753.48	\$57,393.88	\$14,214,639.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	460,180.55	411,326.61		871,507.16
330 Other Professional Services	10,287.17	66,958.94		77,246.11
390 Other Purchased Professional and Technical Services	820.00			820.00
Total Purchased Professional and Technical Services	\$471,287.72	\$478,285.55		\$949,573.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	67,322.93	133,075.12		200,398.05
Total Purchased Property Services	\$67,322.93	\$133,075.12		\$200,398.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,617.20	24,293.94		27,911.14
561 Tuition To Other School Districts Within the State		27,006.21		27,006.21
562 Tuition To Pennsylvania Charter Schools	480,688.25	835,249.36		1,315,937.61
569 Tuition – Other		73,430.00		73,430.00
580 Travel	2,302.36	2,749.69		5,052.05
Total Other Purchased Services	\$486,607.81	\$962,729.20		\$1,449,337.01
600 <u>Supplies</u>				
610 General Supplies	158,255.55	197,058.80	9,558.53	364,872.88
630 Food	746.62			746.62
640 Books and Periodicals	114,281.48	11,342.06		125,623.54
650 Supplies & Fees – Technology Related	282,981.33	360,931.20	5,290.65	649,203.18
Total Supplies	\$556,264.98	\$569,332.06	\$14,849.18	\$1,140,446.22
800 <u>Other Objects</u>				
810 Dues and Fees		7,856.00		7,856.00
Total Other Objects		\$7,856.00		\$7,856.00
Total 1110 Regular Programs	\$21,493,834.19	\$19,671,842.43	\$347,786.46	\$41,513,463.08

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			679,590.52	679,590.52
Total Personnel Services – Salaries			\$679,590.52	\$679,590.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			25,569.23	25,569.23
230 PSERS Retirement Contributions			114,307.46	114,307.46
270 Group Insurance – Self-Insurance			113,384.96	113,384.96
Total Personnel Services – Employee Benefits			\$253,261.65	\$253,261.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			47,550.00	47,550.00
Total Purchased Professional and Technical Services			\$47,550.00	\$47,550.00
600 <u>Supplies</u>				
610 General Supplies			6,525.74	6,525.74
Total Supplies			\$6,525.74	\$6,525.74
Total 1190 Federally-Funded Regular Programs			\$986,927.91	\$986,927.91

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,035,026.44	2,289,936.51		4,324,962.95
Total Personnel Services – Salaries	\$2,035,026.44	\$2,289,936.51		\$4,324,962.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,379.84	4,560.05		8,939.89
220 Social Security Contributions	151,786.82	169,341.30		321,128.12
230 PSERS Retirement Contributions	669,598.76	771,471.03		1,441,069.79
260 Workers' Compensation	14,174.50	17,433.50		31,608.00
270 Group Insurance – Self-Insurance	394,304.09	793,283.74		1,187,587.83
Total Personnel Services – Employee Benefits	\$1,234,244.01	\$1,756,089.62		\$2,990,333.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,736,931.93	2,866,766.80	1,279,452.80	6,883,151.53
323 Professional Educational Services – Other Educational Agencies		120,000.00		120,000.00
329 Professional Educational Services – Other	823,747.42	548,819.46	140,000.00	1,512,566.88
330 Other Professional Services	76,145.06	232,323.42		308,468.48
Total Purchased Professional and Technical Services	\$3,636,824.41	\$3,767,909.68	\$1,419,452.80	\$8,824,186.89
500 Other Purchased Services				
510 Student Transportation Services	2,188.20	442.30		2,630.50
561 Tuition To Other School Districts Within the State	8,678.32	147,164.13		155,842.45
562 Tuition To Pennsylvania Charter Schools	337,158.45	715,162.82		1,052,321.27
563 Tuition To Nonpublic Schools		1,017,088.05		1,017,088.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		81,369.15		81,369.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,800.00	19,070.98		20,870.98
580 Travel	4,940.72	2,742.39		7,683.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		400.24		400.24
Total Other Purchased Services	\$354,765.69	\$1,983,440.06		\$2,338,205.75
600 Supplies				
610 General Supplies	20,362.21	21,573.94		41,936.15
640 Books and Periodicals	3,232.58	1,452.98		4,685.56
650 Supplies & Fees – Technology Related	3,138.96	2,011.00		5,149.96
Total Supplies	\$26,733.75	\$25,037.92		\$51,771.67
800 Other Objects				
810 Dues and Fees	439.00	350.00		789.00
Total Other Objects	\$439.00	\$350.00		\$789.00
Total 1200 Special Programs – Elementary / Secondary	\$7,288,033.30	\$9,822,763.79	\$1,419,452.80	\$18,530,249.89

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,353,065.97	2,000,048.97		3,353,114.94
Total Personnel Services – Salaries	\$1,353,065.97	\$2,000,048.97		\$3,353,114.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,379.84	4,560.05		8,939.89
220 Social Security Contributions	100,833.57	148,135.02		248,968.59
230 PSERS Retirement Contributions	439,544.88	673,774.97		1,113,319.85
260 Workers' Compensation	9,240.50	14,913.50		24,154.00
270 Group Insurance – Self-Insurance	392,776.36	792,123.74		1,184,900.10
Total Personnel Services – Employee Benefits	\$946,775.15	\$1,633,507.28		\$2,580,282.43
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		120,000.00		120,000.00
329 Professional Educational Services – Other	823,747.42	548,819.46		1,372,566.88
330 Other Professional Services	7,445.91	44,953.43		52,399.34
Total Purchased Professional and Technical Services	\$831,193.33	\$713,772.89		\$1,544,966.22
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,188.20	156.30		2,344.50
562 Tuition To Pennsylvania Charter Schools	337,158.45	715,162.82		1,052,321.27
563 Tuition To Nonpublic Schools		1,017,088.05		1,017,088.05
580 Travel	4,649.12	2,428.10		7,077.22
Total Other Purchased Services	\$343,995.77	\$1,734,835.27		\$2,078,831.04
600 <u>Supplies</u>				
610 General Supplies	17,001.11	19,566.45		36,567.56
640 Books and Periodicals	3,189.30	1,452.98		4,642.28
650 Supplies & Fees – Technology Related	3,138.96	2,011.00		5,149.96
Total Supplies	\$23,329.37	\$23,030.43		\$46,359.80
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	100.00		200.00
Total Other Objects	\$100.00	\$100.00		\$200.00
Total 1210 Life Skills Support	\$3,498,459.59	\$6,105,294.84		\$9,603,754.43

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	422,937.29	37,255.42		460,192.71
Total Personnel Services – Salaries	\$422,937.29	\$37,255.42		\$460,192.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	31,561.77	2,752.34		34,314.11
230 PSERS Retirement Contributions	142,319.38	12,456.86		154,776.24
260 Workers’ Compensation	3,570.00			3,570.00
270 Group Insurance – Self-Insurance	1,084.73	300.00		1,384.73
Total Personnel Services – Employee Benefits	\$178,535.88	\$15,509.20		\$194,045.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	65,213.90	183,884.74		249,098.64
Total Purchased Professional and Technical Services	\$65,213.90	\$183,884.74		\$249,098.64
500 <u>Other Purchased Services</u>				
580 Travel	100.48	135.98		236.46
Total Other Purchased Services	\$100.48	\$135.98		\$236.46
600 <u>Supplies</u>				
610 General Supplies	2,632.67	893.77		3,526.44
Total Supplies	\$2,632.67	\$893.77		\$3,526.44
Total 1220 Sensory Support	\$669,420.22	\$237,679.11		\$907,099.33

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259,023.18	252,632.12		511,655.30
Total Personnel Services – Salaries	\$259,023.18	\$252,632.12		\$511,655.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19,391.48	18,453.94		37,845.42
230 PSERS Retirement Contributions	87,734.50	85,239.20		172,973.70
260 Workers’ Compensation	1,364.00	2,520.00		3,884.00
270 Group Insurance – Self-Insurance	443.00	860.00		1,303.00
Total Personnel Services – Employee Benefits	\$108,932.98	\$107,073.14		\$216,006.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		286.00		286.00
580 Travel	191.12	178.31		369.43
Total Other Purchased Services	\$191.12	\$464.31		\$655.43
600 <u>Supplies</u>				
610 General Supplies	728.43	1,113.72		1,842.15
640 Books and Periodicals	43.28			43.28
Total Supplies	\$771.71	\$1,113.72		\$1,885.43
800 <u>Other Objects</u>				
810 Dues and Fees	339.00	250.00		589.00
Total Other Objects	\$339.00	\$250.00		\$589.00
Total 1240 Academic Support	\$369,257.99	\$361,533.29		\$730,791.28

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259,023.18	252,632.12		511,655.30
Total Personnel Services – Salaries	\$259,023.18	\$252,632.12		\$511,655.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19,391.48	18,453.94		37,845.42
230 PSERS Retirement Contributions	87,734.50	85,239.20		172,973.70
260 Workers’ Compensation	1,364.00	2,520.00		3,884.00
270 Group Insurance – Self-Insurance	443.00	860.00		1,303.00
Total Personnel Services – Employee Benefits	\$108,932.98	\$107,073.14		\$216,006.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		286.00		286.00
580 Travel	191.12	178.31		369.43
Total Other Purchased Services	\$191.12	\$464.31		\$655.43
600 <u>Supplies</u>				
610 General Supplies	728.43	1,113.72		1,842.15
640 Books and Periodicals	43.28			43.28
Total Supplies	\$771.71	\$1,113.72		\$1,885.43
800 <u>Other Objects</u>				
810 Dues and Fees	339.00	250.00		589.00
Total Other Objects	\$339.00	\$250.00		\$589.00
Total 1243 Gifted Support	\$369,257.99	\$361,533.29		\$730,791.28

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,736,931.93	2,866,766.80	1,279,452.80	6,883,151.53
329 Professional Educational Services – Other			140,000.00	140,000.00
330 Other Professional Services	3,485.25	3,485.25		6,970.50
Total Purchased Professional and Technical Services	\$2,740,417.18	\$2,870,252.05	\$1,419,452.80	\$7,030,122.03
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,678.32	147,164.13		155,842.45
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		81,369.15		81,369.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,800.00	19,070.98		20,870.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		400.24		400.24
Total Other Purchased Services	\$10,478.32	\$248,004.50		\$258,482.82
Total 1290 Special Programs - Other Support	\$2,750,895.50	\$3,118,256.55	\$1,419,452.80	\$7,288,604.85

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		395,924.30		395,924.30
Total Personnel Services – Salaries		\$395,924.30		\$395,924.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		15,595.94		15,595.94
220 Social Security Contributions		29,773.52		29,773.52
230 PSERS Retirement Contributions		130,800.40		130,800.40
260 Workers' Compensation		2,520.00		2,520.00
270 Group Insurance – Self-Insurance		31,281.50		31,281.50
Total Personnel Services – Employee Benefits		\$209,971.36		\$209,971.36
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,962,345.52		1,962,345.52
Total Other Purchased Services		\$1,962,345.52		\$1,962,345.52
600 <u>Supplies</u>				
610 General Supplies		11,400.66		11,400.66
Total Supplies		\$11,400.66		\$11,400.66
Total 1300 Vocational Education		\$2,579,641.84		\$2,579,641.84

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	436.43	111,969.82	85,875.28	198,281.53
Total Personnel Services – Salaries	\$436.43	\$111,969.82	\$85,875.28	\$198,281.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16.69	11,573.15	3,242.65	14,832.49
230 PSERS Retirement Contributions	74.19	49,920.34	14,582.58	64,577.11
260 Workers’ Compensation		523.00		523.00
Total Personnel Services – Employee Benefits	\$90.88	\$62,016.49	\$17,825.23	\$79,932.60
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,653.67		5,653.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,393.75	26,586.25		32,980.00
580 Travel		62.37		62.37
Total Other Purchased Services	\$6,393.75	\$32,302.29		\$38,696.04
600 <u>Supplies</u>				
610 General Supplies		999.14		999.14
Total Supplies		\$999.14		\$999.14
800 <u>Other Objects</u>				
810 Dues and Fees		408.00		408.00
Total Other Objects		\$408.00		\$408.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,921.06	\$207,695.74	\$103,700.51	\$318,317.31

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	436.43	17,623.20	15,576.07	33,635.70
Total Personnel Services – Salaries	\$436.43	\$17,623.20	\$15,576.07	\$33,635.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16.69	1,725.18	595.14	2,337.01
230 PSERS Retirement Contributions	74.19	5,284.90	2,647.94	8,007.03
Total Personnel Services – Employee Benefits	\$90.88	\$7,010.08	\$3,243.08	\$10,344.04
Total 1420 Summer School	\$527.31	\$24,633.28	\$18,819.15	\$43,979.74

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,651.25		2,651.25
Total Personnel Services – Salaries		\$2,651.25		\$2,651.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		200.30		200.30
230 PSERS Retirement Contributions		901.43		901.43
Total Personnel Services – Employee Benefits		\$1,101.73		\$1,101.73
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,393.75	26,586.25		32,980.00
580 Travel		62.37		62.37
Total Other Purchased Services	\$6,393.75	\$26,648.62		\$33,042.37
Total 1430 Homebound Instruction	\$6,393.75	\$30,401.60		\$36,795.35

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		74,347.54		74,347.54
Total Personnel Services – Salaries		\$74,347.54		\$74,347.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		5,560.65		5,560.65
230 PSERS Retirement Contributions		25,278.11		25,278.11
260 Workers’ Compensation		523.00		523.00
Total Personnel Services – Employee Benefits		\$31,361.76		\$31,361.76
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,653.67		5,653.67
Total Other Purchased Services		\$5,653.67		\$5,653.67
600 <u>Supplies</u>				
610 General Supplies		999.14		999.14
Total Supplies		\$999.14		\$999.14
800 <u>Other Objects</u>				
810 Dues and Fees		408.00		408.00
Total Other Objects		\$408.00		\$408.00
Total 1440 Alternative Regular Education Programs		\$112,770.11		\$112,770.11

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

5,653.67

5,653.67

Total Other Purchased Services

\$5,653.67

\$5,653.67

Total 1441 Adjudicated / Court-Placed Programs

\$5,653.67

\$5,653.67

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		74,347.54		74,347.54
Total Personnel Services – Salaries		\$74,347.54		\$74,347.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		5,560.65		5,560.65
230 PSERS Retirement Contributions		25,278.11		25,278.11
260 Workers’ Compensation		523.00		523.00
Total Personnel Services – Employee Benefits		\$31,361.76		\$31,361.76
600 <u>Supplies</u>				
610 General Supplies		999.14		999.14
Total Supplies		\$999.14		\$999.14
800 <u>Other Objects</u>				
810 Dues and Fees		408.00		408.00
Total Other Objects		\$408.00		\$408.00
Total 1442 Alternative Education Programs		\$107,116.44		\$107,116.44

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		17,347.83	70,299.21	87,647.04
Total Personnel Services – Salaries		\$17,347.83	\$70,299.21	\$87,647.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		4,087.02	2,647.51	6,734.53
230 PSERS Retirement Contributions		18,455.90	11,934.64	30,390.54
Total Personnel Services – Employee Benefits		\$22,542.92	\$14,582.15	\$37,125.07
Total 1450 Instructional Programs Outside the Established School Day		\$39,890.75	\$84,881.36	\$124,772.11

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			8,724.95	8,724.95
Total Purchased Professional and Technical Services			\$8,724.95	\$8,724.95
Total 1500 Nonpublic School Programs			\$8,724.95	\$8,724.95

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	10,969,666.28
Total Personnel Services – Salaries		\$10,969,666.28
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	28,733.54
220	Social Security Contributions	810,064.14
230	PSERS Retirement Contributions	3,518,750.02
240	Tuition Reimbursement	430,462.74
260	Workers' Compensation	76,226.00
270	Group Insurance – Self-Insurance	2,846,453.94
Total Personnel Services – Employee Benefits		\$7,710,690.38
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	16,861.60
330	Other Professional Services	159,169.94
340	Technical Services	204,724.68
350	Security / Safety Services	122,956.04
360	Employee Training and Development Services	91,380.24
Total Purchased Professional and Technical Services		\$595,092.50
400	<u>Purchased Property Services</u>	
410	Cleaning Services	74,823.20
420	Utility Services	239,572.10
430	Repairs and Maintenance Services	1,117,836.64
490	Other Purchased Property Services	1,768.51
Total Purchased Property Services		\$1,434,000.45
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,922.46
513	Contracted Carriers	5,124,507.26
516	Student Transportation Services From the IU	29,378.50
520	Insurance – General	300.00
523	General Property and Liability Insurance	419,319.00
530	Communications	110,781.66
549	Other Advertising/Public Relations	5,087.40
550	Printing and Binding	17,738.55
580	Travel	13,616.77
591	Services Purchased Locally	23,206.73
595	IU Payments By Withholding	39,580.21
596	Direct Payments To Intermediate Units	2,700.00
Total Other Purchased Services		\$5,788,138.54
600	<u>Supplies</u>	
610	General Supplies	674,580.45
620	Energy	1,186,060.47
630	Food	29,338.63
640	Books and Periodicals	4,157.68
650	Supplies & Fees – Technology Related	115,447.79

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General Fund (10)

2000 Support Services

		<u>Total</u>
Total Supplies		\$2,009,585.02
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	31,630.48
758	Capitalized Technology Software - Original	30,069.00
Total Property		\$61,699.48
800 <u>Other Objects</u>		
810	Dues and Fees	29,162.84
890	Miscellaneous Expenditures	4,500.00
Total Other Objects		\$33,662.84
Total 2000 Support Services		\$28,602,535.49

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	781,252.90	1,049,062.27	178,282.52	2,045,280.39
Total Personnel Services – Salaries	\$781,252.90	\$1,049,062.27	\$178,282.52	\$2,045,280.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,604.14	5,660.17		7,264.31
220 Social Security Contributions	65,306.96	77,672.32	6,658.87	152,370.47
230 PSERS Retirement Contributions	294,083.00	347,521.10	30,308.15	681,756.92
260 Workers' Compensation	4,775.00	8,241.00		13,330.00
270 Group Insurance – Self-Insurance	269,788.86	184,894.07		457,188.72
Total Personnel Services – Employee Benefits	\$635,557.96	\$623,988.66	\$36,967.02	\$1,311,910.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,022.72	4,022.72		8,045.44
Total Purchased Professional and Technical Services	\$4,022.72	\$4,022.72		\$8,045.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	24,345.00	25,317.20		49,662.20
Total Purchased Property Services	\$24,345.00	\$25,317.20		\$49,662.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,922.46		1,922.46
580 Travel	507.96	1,303.37		1,811.33
Total Other Purchased Services	\$507.96	\$3,225.83		\$3,733.79
600 <u>Supplies</u>				
610 General Supplies	4,483.41	6,131.21		10,614.62
640 Books and Periodicals	316.87			316.87
Total Supplies	\$4,800.28	\$6,131.21		\$10,931.49
800 <u>Other Objects</u>				
810 Dues and Fees		164.00		164.00
890 Miscellaneous Expenditures			4,500.00	4,500.00
Total Other Objects		\$164.00	\$4,500.00	\$4,664.00
Total 2100 Support Services – Students	\$1,450,486.82	\$1,711,911.89	\$219,749.54	\$3,434,227.73

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	529,484.94	869,595.07	178,282.52	1,577,362.53
Total Personnel Services – Salaries	\$529,484.94	\$869,595.07	\$178,282.52	\$1,577,362.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,021.36	5,127.24		6,148.60
220 Social Security Contributions	46,400.34	64,378.93	6,658.87	117,438.14
230 PSERS Retirement Contributions	208,801.27	287,345.57	30,308.15	526,454.99
260 Workers' Compensation	3,516.00	6,352.00		9,868.00
270 Group Insurance – Self-Insurance	42,984.76	161,138.13		204,122.89
Total Personnel Services – Employee Benefits	\$302,723.73	\$524,341.87	\$36,967.02	\$864,032.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		972.20		972.20
Total Purchased Property Services		\$972.20		\$972.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,922.46		1,922.46
580 Travel		31.83		31.83
Total Other Purchased Services		\$1,954.29		\$1,954.29
600 <u>Supplies</u>				
610 General Supplies	958.51	5,021.89		5,980.40
640 Books and Periodicals	316.87			316.87
Total Supplies	\$1,275.38	\$5,021.89		\$6,297.27
800 <u>Other Objects</u>				
810 Dues and Fees		164.00		164.00
890 Miscellaneous Expenditures			4,500.00	4,500.00
Total Other Objects		\$164.00	\$4,500.00	\$4,664.00
Total 2120 Guidance Services	\$833,484.05	\$1,402,049.32	\$219,749.54	\$2,455,282.91

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,682.70
Total Personnel Services – Salaries				\$36,682.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,732.32
230 PSERS Retirement Contributions				9,844.67
260 Workers’ Compensation				314.00
270 Group Insurance – Self-Insurance				2,505.79
Total Personnel Services – Employee Benefits				\$15,396.78
Total 2130 Attendance Services				\$52,079.48

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	251,767.96	179,467.20		431,235.16
Total Personnel Services – Salaries	\$251,767.96	\$179,467.20		\$431,235.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	582.78	532.93		1,115.71
220 Social Security Contributions	18,906.62	13,293.39		32,200.01
230 PSERS Retirement Contributions	85,281.73	60,175.53		145,457.26
260 Workers' Compensation	1,259.00	1,889.00		3,148.00
270 Group Insurance – Self-Insurance	226,804.10	23,755.94		250,560.04
Total Personnel Services – Employee Benefits	\$332,834.23	\$99,646.79		\$432,481.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,022.72	4,022.72		8,045.44
Total Purchased Professional and Technical Services	\$4,022.72	\$4,022.72		\$8,045.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	24,345.00	24,345.00		48,690.00
Total Purchased Property Services	\$24,345.00	\$24,345.00		\$48,690.00
500 <u>Other Purchased Services</u>				
580 Travel	507.96	1,271.54		1,779.50
Total Other Purchased Services	\$507.96	\$1,271.54		\$1,779.50
600 <u>Supplies</u>				
610 General Supplies	3,524.90	1,109.32		4,634.22
Total Supplies	\$3,524.90	\$1,109.32		\$4,634.22
Total 2140 Psychological Services	\$617,002.77	\$309,862.57		\$926,865.34

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	247,869.02	228,645.95		476,514.97
Total Personnel Services – Salaries	\$247,869.02	\$228,645.95		\$476,514.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	464.23	50.82		515.05
220 Social Security Contributions	18,219.92	17,251.39		35,471.31
230 PSERS Retirement Contributions	82,199.32	74,678.08		156,877.40
240 Tuition Reimbursement	241,575.25	188,887.49		430,462.74
260 Workers' Compensation	2,836.00	840.00		3,676.00
270 Group Insurance – Self-Insurance	24,408.68	7,736.44		32,145.12
Total Personnel Services – Employee Benefits	\$369,703.40	\$289,444.22		\$659,147.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,798.79	1,798.79
330 Other Professional Services	6,368.79	268.80		6,637.59
360 Employee Training and Development Services	5,931.11	18,981.21	28,732.44	53,644.76
Total Purchased Professional and Technical Services	\$12,299.90	\$19,250.01	\$30,531.23	\$62,081.14
600 <u>Supplies</u>				
610 General Supplies	18,033.82	11,622.31	16,663.41	46,319.54
630 Food	1,280.76	1,573.08		2,853.84
640 Books and Periodicals		3,412.91		3,412.91
650 Supplies & Fees – Technology Related		8,447.37		8,447.37
Total Supplies	\$19,314.58	\$25,055.67	\$16,663.41	\$61,033.66
Total 2200 Support Services – Instructional Staff	\$649,186.90	\$562,395.85	\$47,194.64	\$1,258,777.39

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	242,155.27	211,350.49		453,505.76
Total Personnel Services – Salaries	\$242,155.27	\$211,350.49		\$453,505.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	464.23	50.82		515.05
220 Social Security Contributions	17,790.51	15,957.63		33,748.14
230 PSERS Retirement Contributions	80,267.76	68,992.77		149,260.53
260 Workers' Compensation	2,836.00	840.00		3,676.00
270 Group Insurance – Self-Insurance	24,408.68	7,736.44		32,145.12
Total Personnel Services – Employee Benefits	\$125,767.18	\$93,577.66		\$219,344.84
600 <u>Supplies</u>				
610 General Supplies	15,570.85	7,937.98		23,508.83
640 Books and Periodicals		3,412.91		3,412.91
650 Supplies & Fees – Technology Related		8,447.37		8,447.37
Total Supplies	\$15,570.85	\$19,798.26		\$35,369.11
Total 2250 School Library Services	\$383,493.30	\$324,726.41		\$708,219.71

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,713.75	10,240.16		15,953.91
Total Personnel Services – Salaries	\$5,713.75	\$10,240.16		\$15,953.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	429.41	770.15		1,199.56
230 PSERS Retirement Contributions	1,931.56	3,286.51		5,218.07
240 Tuition Reimbursement	241,575.25	188,887.49		430,462.74
Total Personnel Services – Employee Benefits	\$243,936.22	\$192,944.15		\$436,880.37
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,798.79	1,798.79
330 Other Professional Services	6,368.79	268.80		6,637.59
360 Employee Training and Development Services	5,931.11	18,981.21	28,732.44	53,644.76
Total Purchased Professional and Technical Services	\$12,299.90	\$19,250.01	\$30,531.23	\$62,081.14
600 <u>Supplies</u>				
610 General Supplies	2,462.97	3,684.33	14,044.75	20,192.05
630 Food	1,280.76	1,573.08		2,853.84
Total Supplies	\$3,743.73	\$5,257.41	\$14,044.75	\$23,045.89
Total 2270 Instructional Staff Professional Development Services	\$265,693.60	\$227,691.73	\$44,575.98	\$537,961.31

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General Fund (10)				
2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,618.66	2,618.66
Total Supplies			\$2,618.66	\$2,618.66
Total 2280 Nonpublic Support Services			\$2,618.66	\$2,618.66

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,055.30		7,055.30
Total Personnel Services – Salaries		\$7,055.30		\$7,055.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		523.61		523.61
230 PSERS Retirement Contributions		2,398.80		2,398.80
Total Personnel Services – Employee Benefits		\$2,922.41		\$2,922.41
Total 2290 Other Instructional Staff Services		\$9,977.71		\$9,977.71

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,273,784.04	1,324,434.43	93,119.18	3,698,557.22
Total Personnel Services – Salaries	\$1,273,784.04	\$1,324,434.43	\$93,119.18	\$3,698,557.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,773.96	2,082.13		8,821.99
220 Social Security Contributions	94,889.51	90,442.51	3,518.70	268,167.36
230 PSERS Retirement Contributions	437,927.79	400,902.90	15,830.28	1,208,301.47
260 Workers' Compensation	9,453.00	9,662.00		26,357.00
270 Group Insurance – Self-Insurance	333,500.13	334,542.26		780,112.30
Total Personnel Services – Employee Benefits	\$880,544.39	\$837,631.80	\$19,348.98	\$2,291,760.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				71,468.56
340 Technical Services				195,982.95
Total Purchased Professional and Technical Services				\$267,451.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,210.22
Total Purchased Property Services				\$6,210.22
500 Other Purchased Services				
520 Insurance – General				300.00
530 Communications				55,021.21
549 Other Advertising/Public Relations				3,975.57
550 Printing and Binding		637.52		8,583.72
580 Travel	509.01			6,636.52
Total Other Purchased Services	\$509.01	\$637.52		\$74,517.02
600 Supplies				
610 General Supplies		1,436.30		11,617.42
630 Food		3,126.85		26,484.79
640 Books and Periodicals				427.90
650 Supplies & Fees – Technology Related				1,057.00
Total Supplies		\$4,563.15		\$39,587.11
800 Other Objects				
810 Dues and Fees	605.00	239.00		27,023.84
Total Other Objects	\$605.00	\$239.00		\$27,023.84
Total 2300 Support Services – Administration	\$2,155,442.44	\$2,167,505.90	\$112,468.16	\$6,405,107.04

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				1,050.46
Total Other Purchased Services				\$1,150.46
600 <u>Supplies</u>				
610 General Supplies				1,028.10
640 Books and Periodicals				151.90
Total Supplies				\$1,180.00
800 <u>Other Objects</u>				
810 Dues and Fees				18,318.33
Total Other Objects				\$18,318.33
Total 2310 Board Services				\$20,648.79

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				195,982.95
Total Purchased Professional and Technical Services				\$195,982.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				200.00
530 Communications				7,948.00
Total Other Purchased Services				\$8,148.00
Total 2330 Tax Assessment and Collection Services				\$204,130.95

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,918.56
Total Purchased Professional and Technical Services				\$62,918.56
Total 2350 Legal and Accounting Services				\$62,918.56

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				611,172.37
Total Personnel Services – Salaries				\$611,172.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,802.20
220 Social Security Contributions				46,085.15
230 PSERS Retirement Contributions				203,313.71
260 Workers' Compensation				4,830.00
270 Group Insurance – Self-Insurance				78,881.03
Total Personnel Services – Employee Benefits				\$334,912.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,550.00
Total Purchased Professional and Technical Services				\$6,550.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				\$300.00
500 <u>Other Purchased Services</u>				
580 Travel				6,024.02
Total Other Purchased Services				\$6,024.02
600 <u>Supplies</u>				
610 General Supplies				5,970.78
630 Food				22,637.94
Total Supplies				\$28,608.72
800 <u>Other Objects</u>				
810 Dues and Fees				7,011.51
Total Other Objects				\$7,011.51
Total 2360 Office of the Superintendent / Executive Director Services				\$994,578.71

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				79,401.14
Total Personnel Services – Salaries				\$79,401.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				163.70
220 Social Security Contributions				5,937.80
230 PSERS Retirement Contributions				26,996.32
260 Workers' Compensation				523.00
270 Group Insurance – Self-Insurance				32,437.43
Total Personnel Services – Employee Benefits				\$66,058.25
500 <u>Other Purchased Services</u>				
530 Communications				8,627.92
550 Printing and Binding				7,946.20
580 Travel				103.49
Total Other Purchased Services				\$16,677.61
600 <u>Supplies</u>				
610 General Supplies				3,182.24
630 Food				720.00
650 Supplies & Fees – Technology Related				1,057.00
Total Supplies				\$4,959.24
Total 2370 Community Relations Services				\$167,096.24

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,273,784.04	1,324,434.43		2,598,218.47
Total Personnel Services – Salaries	\$1,273,784.04	\$1,324,434.43		\$2,598,218.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,773.96	2,082.13		6,856.09
220 Social Security Contributions	94,889.51	90,442.51		185,332.02
230 PSERS Retirement Contributions	437,927.79	400,902.90		838,830.69
260 Workers' Compensation	9,453.00	9,662.00		19,115.00
270 Group Insurance – Self-Insurance	333,500.13	334,542.26		668,042.39
Total Personnel Services – Employee Benefits	\$880,544.39	\$837,631.80		\$1,718,176.19
500 <u>Other Purchased Services</u>				
550 Printing and Binding		637.52		637.52
580 Travel	509.01			509.01
Total Other Purchased Services	\$509.01	\$637.52		\$1,146.53
600 <u>Supplies</u>				
610 General Supplies		1,436.30		1,436.30
630 Food		3,126.85		3,126.85
Total Supplies		\$4,563.15		\$4,563.15
800 <u>Other Objects</u>				
810 Dues and Fees	605.00	239.00		844.00
Total Other Objects	\$605.00	\$239.00		\$844.00
Total 2380 Office of the Principal Services	\$2,155,442.44	\$2,167,505.90		\$4,322,948.34

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			93,119.18	409,765.24
Total Personnel Services – Salaries			\$93,119.18	\$409,765.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,518.70	30,812.39
230 PSERS Retirement Contributions			15,830.28	139,160.75
260 Workers’ Compensation				1,889.00
270 Group Insurance – Self-Insurance				751.45
Total Personnel Services – Employee Benefits			\$19,348.98	\$172,613.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,910.22
Total Purchased Property Services				\$5,910.22
500 <u>Other Purchased Services</u>				
530 Communications				38,445.29
549 Other Advertising/Public Relations				2,925.11
Total Other Purchased Services				\$41,370.40
600 <u>Supplies</u>				
640 Books and Periodicals				276.00
Total Supplies				\$276.00
800 <u>Other Objects</u>				
810 Dues and Fees				850.00
Total Other Objects				\$850.00
Total 2390 Other Administration Services			\$112,468.16	\$632,785.45

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				687,754.89
Total Personnel Services – Salaries				\$687,754.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,480.15
220 Social Security Contributions				51,333.06
230 PSERS Retirement Contributions				197,733.78
260 Workers' Compensation				4,197.00
270 Group Insurance – Self-Insurance				173,258.16
Total Personnel Services – Employee Benefits				\$428,002.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
350 Security / Safety Services				9,498.90
Total Purchased Professional and Technical Services				\$14,498.90
500 <u>Other Purchased Services</u>				
580 Travel				304.37
Total Other Purchased Services				\$304.37
600 <u>Supplies</u>				
610 General Supplies				19,317.44
Total Supplies				\$19,317.44
Total 2400 Support Services – Pupil Health				\$1,149,877.75

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
350 Security / Safety Services				9,498.90
Total Purchased Professional and Technical Services				\$14,498.90
Total 2420 Medical Services				\$14,498.90

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General Fund (10)

2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,624.00
Total Personnel Services – Salaries				\$1,624.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				124.23
Total Personnel Services – Employee Benefits				\$124.23
Total 2430 Dental Services				\$1,748.23

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				686,130.89
Total Personnel Services – Salaries				\$686,130.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,480.15
220 Social Security Contributions				51,208.83
230 PSERS Retirement Contributions				197,733.78
260 Workers' Compensation				4,197.00
270 Group Insurance – Self-Insurance				173,258.16
Total Personnel Services – Employee Benefits				\$427,877.92
500 <u>Other Purchased Services</u>				
580 Travel				304.37
Total Other Purchased Services				\$304.37
600 <u>Supplies</u>				
610 General Supplies				19,317.44
Total Supplies				\$19,317.44
Total 2440 Nursing Services				\$1,133,630.62

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				620,175.91
Total Personnel Services – Salaries				\$620,175.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,352.32
220 Social Security Contributions				45,737.69
230 PSERS Retirement Contributions				197,281.69
260 Workers' Compensation				5,251.00
270 Group Insurance – Self-Insurance				213,928.81
Total Personnel Services – Employee Benefits				\$464,551.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,071.23
Total Purchased Professional and Technical Services				\$33,071.23
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				1,768.51
Total Purchased Property Services				\$1,768.51
500 <u>Other Purchased Services</u>				
550 Printing and Binding				9,154.83
580 Travel				1,168.06
Total Other Purchased Services				\$10,322.89
600 <u>Supplies</u>				
610 General Supplies				6,646.40
Total Supplies				\$6,646.40
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2500 Support Services – Business				\$1,136,916.45

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				620,175.91
Total Personnel Services – Salaries				\$620,175.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,352.32
220 Social Security Contributions				45,737.69
230 PSERS Retirement Contributions				197,281.69
260 Workers' Compensation				5,251.00
270 Group Insurance – Self-Insurance				213,928.81
Total Personnel Services – Employee Benefits				\$464,551.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,071.23
Total Purchased Professional and Technical Services				\$33,071.23
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				1,768.51
Total Purchased Property Services				\$1,768.51
500 <u>Other Purchased Services</u>				
580 Travel				1,168.06
Total Other Purchased Services				\$1,168.06
600 <u>Supplies</u>				
610 General Supplies				6,646.40
Total Supplies				\$6,646.40
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2510 Fiscal Services				\$1,127,761.62

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				620,175.91
Total Personnel Services – Salaries				\$620,175.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,352.32
220 Social Security Contributions				45,737.69
230 PSERS Retirement Contributions				197,281.69
260 Workers' Compensation				5,251.00
270 Group Insurance – Self-Insurance				213,928.81
Total Personnel Services – Employee Benefits				\$464,551.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,071.23
Total Purchased Professional and Technical Services				\$33,071.23
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				1,768.51
Total Purchased Property Services				\$1,768.51
500 <u>Other Purchased Services</u>				
580 Travel				1,168.06
Total Other Purchased Services				\$1,168.06
600 <u>Supplies</u>				
610 General Supplies				6,646.40
Total Supplies				\$6,646.40
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2519 Other Fiscal Services				\$1,127,761.62

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				9,154.83
Total Other Purchased Services				\$9,154.83
Total 2540 Printing, Publishing and Duplicating Services				\$9,154.83

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,199,514.29
Total Personnel Services – Salaries				\$2,199,514.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,488.34
220 Social Security Contributions				163,407.74
230 PSERS Retirement Contributions				694,324.18
260 Workers' Compensation				15,855.00
270 Group Insurance – Self-Insurance				872,142.35
Total Personnel Services – Employee Benefits				\$1,751,217.61
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				113,457.14
Total Purchased Professional and Technical Services				\$113,457.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services				74,823.20
420 Utility Services				239,572.10
430 Repairs and Maintenance Services				757,490.19
Total Purchased Property Services				\$1,071,885.49
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,319.00
530 Communications				17,993.61
580 Travel				958.73
591 Services Purchased Locally				23,206.73
Total Other Purchased Services				\$461,478.07
600 <u>Supplies</u>				
610 General Supplies	231,974.25	343,139.50		575,113.75
620 Energy				1,186,060.47
650 Supplies & Fees – Technology Related				72,734.36
Total Supplies	\$231,974.25	\$343,139.50		\$1,833,908.58
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,630.48
758 Capitalized Technology Software - Original				30,069.00
Total Property				\$61,699.48
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2600 Operation and Maintenance of Plant Services	\$231,974.25	\$343,139.50		\$7,493,320.66

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,199,514.29
Total Personnel Services – Salaries				\$2,199,514.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,488.34
220 Social Security Contributions				163,407.74
230 PSERS Retirement Contributions				694,324.18
260 Workers' Compensation				15,855.00
270 Group Insurance – Self-Insurance				872,142.35
Total Personnel Services – Employee Benefits				\$1,751,217.61
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,723.94
Total Purchased Professional and Technical Services				\$4,723.94
400 <u>Purchased Property Services</u>				
410 Cleaning Services				74,823.20
420 Utility Services				239,572.10
430 Repairs and Maintenance Services				694,148.57
Total Purchased Property Services				\$1,008,543.87
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,319.00
530 Communications				17,993.61
580 Travel				958.73
Total Other Purchased Services				\$438,271.34
600 <u>Supplies</u>				
610 General Supplies	231,974.25	240,596.76		472,571.01
620 Energy				1,186,060.47
650 Supplies & Fees – Technology Related				8,433.36
Total Supplies	\$231,974.25	\$240,596.76		\$1,667,064.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,947.00
Total Property				\$20,947.00
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2620 Operation of Buildings Services	\$231,974.25	\$240,596.76		\$7,090,442.89

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				63,341.62
Total Purchased Property Services				\$63,341.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,683.48
Total Property				\$10,683.48
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$74,025.10

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				108,733.20
Total Purchased Professional and Technical Services				\$108,733.20
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				23,206.73
Total Other Purchased Services				\$23,206.73
600 <u>Supplies</u>				
610 General Supplies		102,542.74		102,542.74
650 Supplies & Fees – Technology Related				64,301.00
Total Supplies		\$102,542.74		\$166,843.74
700 <u>Property</u>				
758 Capitalized Technology Software - Original				30,069.00
Total Property				\$30,069.00
Total 2660 Safety and Security Services		\$102,542.74		\$328,852.67

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,373.10	84,746.75
Total Personnel Services – Salaries			\$7,373.10	\$84,746.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160.02
220 Social Security Contributions			282.03	6,408.77
230 PSERS Retirement Contributions				25,207.89
260 Workers' Compensation				523.00
270 Group Insurance – Self-Insurance				12,078.25
Total Personnel Services – Employee Benefits			\$282.03	\$44,377.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				460.00
Total Purchased Professional and Technical Services				\$460.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,511.59
Total Purchased Property Services				\$20,511.59
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			180,804.94	5,124,507.26
516 Student Transportation Services From the IU				29,378.50
Total Other Purchased Services			\$180,804.94	\$5,153,885.76
600 <u>Supplies</u>				
610 General Supplies				1,314.30
Total Supplies				\$1,314.30
Total 2700 Student Transportation Services			\$188,460.07	\$5,305,296.33

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,808.75
Total Personnel Services – Salaries				\$73,808.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160.02
220 Social Security Contributions				6,126.74
230 PSERS Retirement Contributions				25,207.89
260 Workers' Compensation				523.00
270 Group Insurance – Self-Insurance				12,078.25
Total Personnel Services – Employee Benefits				\$44,095.90
Total 2710 Supervision of Student Transportation Services				\$117,904.65

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,808.75
Total Personnel Services – Salaries				\$73,808.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160.02
220 Social Security Contributions				6,126.74
230 PSERS Retirement Contributions				25,207.89
260 Workers' Compensation				523.00
270 Group Insurance – Self-Insurance				12,078.25
Total Personnel Services – Employee Benefits				\$44,095.90
Total 2711 Supervision of Student Transportation Services – Head of Component				\$117,904.65

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,373.10	10,938.00
Total Personnel Services – Salaries			\$7,373.10	\$10,938.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			282.03	282.03
Total Personnel Services – Employee Benefits			\$282.03	\$282.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,511.59
Total Purchased Property Services				\$20,511.59
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			180,804.94	4,482,269.63
516 Student Transportation Services From the IU				29,378.50
Total Other Purchased Services			\$180,804.94	\$4,511,648.13
600 <u>Supplies</u>				
610 General Supplies				1,314.30
Total Supplies				\$1,314.30
Total 2720 Vehicle Operation Services			\$188,460.07	\$4,544,694.05

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				642,237.63
Total Other Purchased Services				\$642,237.63
Total 2750 Nonpublic Transportation				\$642,237.63

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				460.00
Total Purchased Professional and Technical Services				\$460.00
Total 2790 Other Student Transportation Services				\$460.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,157,121.86
Total Personnel Services – Salaries				\$1,157,121.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,651.36
220 Social Security Contributions				87,167.74
230 PSERS Retirement Contributions				357,266.69
260 Workers' Compensation				7,037.00
270 Group Insurance – Self-Insurance				305,600.23
Total Personnel Services – Employee Benefits				\$759,723.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				15,062.81
330 Other Professional Services				34,487.12
340 Technical Services				8,741.73
360 Employee Training and Development Services				37,735.48
Total Purchased Professional and Technical Services				\$96,027.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				283,962.44
Total Purchased Property Services				\$283,962.44
500 <u>Other Purchased Services</u>				
530 Communications				37,766.84
549 Other Advertising/Public Relations				1,111.83
580 Travel				2,737.76
Total Other Purchased Services				\$41,616.43
600 <u>Supplies</u>				
610 General Supplies				3,636.98
650 Supplies & Fees – Technology Related				33,209.06
Total Supplies				\$36,846.04
800 <u>Other Objects</u>				
810 Dues and Fees				1,435.00
Total Other Objects				\$1,435.00
Total 2800 Support Services – Central				\$2,376,731.93

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				15,062.81
Total Purchased Professional and Technical Services				\$15,062.81
Total 2810 Planning, Research, Development and Evaluation Services				\$15,062.81

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,015,729.58
Total Personnel Services – Salaries				\$1,015,729.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,651.36
220 Social Security Contributions				76,293.65
230 PSERS Retirement Contributions				330,834.99
260 Workers' Compensation				7,037.00
270 Group Insurance – Self-Insurance				303,500.23
Total Personnel Services – Employee Benefits				\$720,317.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				93,341.30
Total Purchased Property Services				\$93,341.30
500 <u>Other Purchased Services</u>				
580 Travel				2,399.44
Total Other Purchased Services				\$2,399.44
800 <u>Other Objects</u>				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2820 Information Services				\$1,831,872.55

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General Fund (10)

2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,015,729.58
Total Personnel Services – Salaries				\$1,015,729.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,651.36
220 Social Security Contributions				76,293.65
230 PSERS Retirement Contributions				330,834.99
260 Workers' Compensation				7,037.00
270 Group Insurance – Self-Insurance				303,500.23
Total Personnel Services – Employee Benefits				\$720,317.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				93,341.30
Total Purchased Property Services				\$93,341.30
500 <u>Other Purchased Services</u>				
580 Travel				2,399.44
Total Other Purchased Services				\$2,399.44
800 <u>Other Objects</u>				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2822 Internal Information Services				\$1,831,872.55

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,392.28
Total Personnel Services – Salaries				\$141,392.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,874.09
230 PSERS Retirement Contributions				26,431.70
270 Group Insurance – Self-Insurance				2,100.00
Total Personnel Services – Employee Benefits				\$39,405.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,472.12
360 Employee Training and Development Services				37,735.48
Total Purchased Professional and Technical Services				\$69,207.60
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,111.83
580 Travel				338.32
Total Other Purchased Services				\$1,450.15
600 <u>Supplies</u>				
610 General Supplies				2,739.86
650 Supplies & Fees – Technology Related				32,488.38
Total Supplies				\$35,228.24
800 <u>Other Objects</u>				
810 Dues and Fees				1,350.00
Total Other Objects				\$1,350.00
Total 2830 Staff Services				\$288,034.06

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,392.28
Total Personnel Services – Salaries				\$141,392.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,874.09
230 PSERS Retirement Contributions				26,431.70
270 Group Insurance – Self-Insurance				2,100.00
Total Personnel Services – Employee Benefits				\$39,405.79
500 <u>Other Purchased Services</u>				
580 Travel				338.32
Total Other Purchased Services				\$338.32
600 <u>Supplies</u>				
610 General Supplies				2,739.86
Total Supplies				\$2,739.86
Total 2831 Supervision of Staff Services				\$183,876.25

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,520.12
Total Purchased Professional and Technical Services				\$21,520.12
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,111.83
Total Other Purchased Services				\$1,111.83
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				32,488.38
Total Supplies				\$32,488.38
800 <u>Other Objects</u>				
810 Dues and Fees				1,350.00
Total Other Objects				\$1,350.00
Total 2832 Recruitment and Placement Services				\$56,470.33

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,677.08
Total Purchased Professional and Technical Services				\$4,677.08
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,677.08

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				33,058.40
Total Purchased Professional and Technical Services				\$33,058.40
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$33,058.40

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General Fund (10)

2839 Other Staff Services

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

330 Other Professional Services				9,952.00
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Total Purchased Professional and Technical Services				\$9,952.00
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Total 2839 Other Staff Services				\$9,952.00
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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,015.00
340 Technical Services				8,741.73
Total Purchased Professional and Technical Services				\$11,756.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				190,621.14
Total Purchased Property Services				\$190,621.14
500 <u>Other Purchased Services</u>				
530 Communications				37,766.84
Total Other Purchased Services				\$37,766.84
600 <u>Supplies</u>				
610 General Supplies				897.12
650 Supplies & Fees – Technology Related				720.68
Total Supplies				\$1,617.80
Total 2840 Data Processing Services				\$241,762.51

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				39,580.21
596 Direct Payments To Intermediate Units				2,700.00
Total Other Purchased Services				\$42,280.21
Total 2900 Other Support Services				\$42,280.21

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				39,580.21
596 Direct Payments To Intermediate Units				2,700.00
Total Other Purchased Services				\$42,280.21
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$42,280.21

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		960,477.81
Total Personnel Services – Salaries		\$960,477.81
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		631.16
220 Social Security Contributions		72,563.60
230 PSERS Retirement Contributions		287,383.14
260 Workers' Compensation		6,299.00
270 Group Insurance – Self-Insurance		12,317.84
Total Personnel Services – Employee Benefits		\$379,194.74
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		21,195.00
350 Security / Safety Services		13,183.85
390 Other Purchased Professional and Technical Services		57,951.00
Total Purchased Professional and Technical Services		\$92,329.85
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		21,696.61
440 Rentals		47,848.41
Total Purchased Property Services		\$69,545.02
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		99,217.80
520 Insurance – General		26,243.00
580 Travel		6,987.96
Total Other Purchased Services		\$132,448.76
600 <u>Supplies</u>		
610 General Supplies		139,402.59
630 Food		1,860.05
650 Supplies & Fees – Technology Related		13,318.50
Total Supplies		\$154,581.14
800 <u>Other Objects</u>		
810 Dues and Fees		9,200.78
860 Grants To Municipal and Community Service Organizations		49,000.00
890 Miscellaneous Expenditures		12,854.25
Total Other Objects		\$71,055.03
Total 3000 Operation of Non-Instructional Services		\$1,859,632.35

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				953,518.66
Total Personnel Services – Salaries				\$953,518.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				631.16
220 Social Security Contributions				72,265.53
230 PSERS Retirement Contributions				286,053.13
260 Workers' Compensation				6,299.00
270 Group Insurance – Self-Insurance				12,317.84
Total Personnel Services – Employee Benefits				\$377,566.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,195.00
350 Security / Safety Services				13,183.85
390 Other Purchased Professional and Technical Services				57,951.00
Total Purchased Professional and Technical Services				\$92,329.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,696.61
440 Rentals				47,848.41
Total Purchased Property Services				\$69,545.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				99,217.80
520 Insurance – General				26,243.00
580 Travel				6,987.96
Total Other Purchased Services				\$132,448.76
600 <u>Supplies</u>				
610 General Supplies				114,890.37
630 Food				1,860.05
650 Supplies & Fees – Technology Related				13,318.50
Total Supplies				\$130,068.92
800 <u>Other Objects</u>				
810 Dues and Fees				9,200.78
860 Grants To Municipal and Community Service Organizations				49,000.00
890 Miscellaneous Expenditures				12,854.25
Total Other Objects				\$71,055.03
Total 3200 Student Activities				\$1,826,532.90

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,101.65	6,959.15
Total Personnel Services – Salaries			\$6,101.65	\$6,959.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			234.33	298.07
230 PSERS Retirement Contributions			1,038.46	1,330.01
Total Personnel Services – Employee Benefits			\$1,272.79	\$1,628.08
600 <u>Supplies</u>				
610 General Supplies			11,924.82	11,924.82
Total Supplies			\$11,924.82	\$11,924.82
Total 3300 Community Services			\$19,299.26	\$20,512.05

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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				12,587.40
Total Supplies				\$12,587.40
Total 3400 Scholarships and Awards				\$12,587.40

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
880 Refunds of Prior Years' Receipts		11,225.86
Total Other Objects		\$11,225.86
900 <u>Other Uses of Funds</u>		
932 Capital Reserve Fund Transfers Applicable To Fund 32		500,000.00
939 Other Fund Transfers		9,149,502.24
Total Other Uses of Funds		\$9,649,502.24
Total 5000 Other Expenditures and Financing Uses		\$9,660,728.10

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				11,225.86
Total Other Objects				\$11,225.86
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,225.86

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				11,225.86
Total Other Objects				\$11,225.86
Total 5130 Refund of Prior Year Revenues / Receipts				\$11,225.86

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
939 Other Fund Transfers				9,149,502.24
Total Other Uses of Funds				\$9,649,502.24
Total 5200 Interfund Transfers – Out				\$9,649,502.24

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				9,133,802.50
Total Other Uses of Funds				\$9,133,802.50
Total 5240 Debt Service Fund Transfers				\$9,133,802.50

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				15,699.74
Total Other Uses of Funds				\$15,699.74
Total 5250 Enterprise Fund Transfers				\$15,699.74

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		105,780.00
Total Purchased Professional and Technical Services		\$105,780.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		749,168.00
Total Purchased Property Services		\$749,168.00
600 <u>Supplies</u>		
610 General Supplies		9,425.00
Total Supplies		\$9,425.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		1,302,174.00
Total Property		\$1,302,174.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$2,166,547.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105,780.00
Total Purchased Professional and Technical Services				\$105,780.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$105,780.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				749,168.00
Total Purchased Property Services				\$749,168.00
600 <u>Supplies</u>				
610 General Supplies				9,425.00
Total Supplies				\$9,425.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,302,174.00
Total Property				\$1,302,174.00
Total 4600 Existing Building Improvement Services				\$2,060,767.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,033,802.50
Total Other Objects		\$4,033,802.50
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	5,100,000.00
Total Other Uses of Funds		\$5,100,000.00
Total 5000 Other Expenditures and Financing Uses		\$9,133,802.50

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,033,802.50
Total Other Objects				\$4,033,802.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,100,000.00
Total Other Uses of Funds				\$5,100,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,133,802.50

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,033,802.50
Total Other Objects				\$4,033,802.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,100,000.00
Total Other Uses of Funds				\$5,100,000.00
Total 5110 Debt Service				\$9,133,802.50

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	42,500,390.99				
1200 Special Programs - Elementary / Secondary	18,530,249.89				
1300 Vocational Education	2,579,641.84				
1400 Other Instructional Programs - Elementary / Secondary	318,317.31				
1500 Nonpublic School Programs	8,724.95				
Total Instruction	\$63,937,324.98				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,434,227.73				
2200 Support Services - Instructional Staff	1,258,777.39				
2300 Support Services - Administration	6,405,107.04				
2400 Support Services - Pupil Health	1,149,877.75				
2500 Support Services - Business	1,136,916.45				
2600 Operation and Maintenance of Plant Services	7,493,320.66				
2700 Student Transportation Services	5,305,296.33				
2800 Support Services - Central	2,376,731.93				
2900 Other Support Services	42,280.21				
Total Support Services	\$28,602,535.49				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,826,532.90				
3300 Community Services	20,512.05				
3400 Scholarships and Awards	12,587.40				
Total Operation of Non-Instructional Services	\$1,859,632.35				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	11,225.86				
5200 Interfund Transfers - Out	9,649,502.24				
Total Other Expenditures and Financing Uses	\$9,660,728.10				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$104,060,220.92				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		105,780.00			
4600 Existing Building Improvement Services		2,060,767.00			
Total Facilities Acquisition, Construction and Improvement Services		\$2,166,547.00			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				9,133,802.50	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$9,133,802.50	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,166,547.00		\$9,133,802.50	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	42,500,390.99
1200 Special Programs - Elementary / Secondary	18,530,249.89
1300 Vocational Education	2,579,641.84
1400 Other Instructional Programs - Elementary / Secondary	318,317.31
1500 Nonpublic School Programs	8,724.95
Total Instruction	\$63,937,324.98
2000 <u>Support Services</u>	
2100 Support Services - Students	3,434,227.73
2200 Support Services - Instructional Staff	1,258,777.39
2300 Support Services - Administration	6,405,107.04
2400 Support Services - Pupil Health	1,149,877.75
2500 Support Services - Business	1,136,916.45
2600 Operation and Maintenance of Plant Services	7,493,320.66
2700 Student Transportation Services	5,305,296.33
2800 Support Services - Central	2,376,731.93
2900 Other Support Services	42,280.21
Total Support Services	\$28,602,535.49
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,826,532.90
3300 Community Services	20,512.05
3400 Scholarships and Awards	12,587.40
Total Operation of Non-Instructional Services	\$1,859,632.35
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	105,780.00
4600 Existing Building Improvement Services	2,060,767.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,166,547.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,145,028.36
5200 Interfund Transfers - Out	9,649,502.24
Total Other Expenditures and Financing Uses	\$18,794,530.60
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$115,360,570.42

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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	40,575,144.00
	Total Federally Funded salaries subject to PSERS withholding	1,325,885.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	898,341.00
	Expenditures Funded with Carry over Title I Funds	21,783.00
Total	Title I Expenditure Data	\$920,124.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	72,480.54

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	9,734,521.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,165,874.00
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.	1,596,906.00
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.	
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.	614,031.00
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			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,887,358.00	2,749,139.00	7,636,497.00
	272 Self-Insurance Dental Benefits	289,832.00	163,030.00	452,862.00
	275 Self-Insurance Eye Care Benefits	77,391.00	43,533.00	120,924.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,254,581.00	\$2,955,702.00	\$8,210,283.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		109,952.00	109,952.00
	272 Self-Insurance Dental Benefits		10,755.00	10,755.00
	275 Self-Insurance Eye Care Benefits		2,235.00	2,235.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$122,942.00	\$122,942.00
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		\$5,254,581.00	\$3,078,644.00	\$8,333,225.00

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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	883,901.34	1,656,045.04	2,539,946.38	854,438.45	1,600,844.45	2,455,282.90
2140 Psychological Services	549,837.15	137,459.29	687,296.44	741,492.27	185,373.07	926,865.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	4,386.67	36,074.25	40,460.92	14,853.30	48,065.26	62,918.56
2420 Medical Services	3,002.90	14,255.17	17,258.07	2,522.81	11,976.09	14,498.90
2440 Nursing Services	159,530.34	757,310.67	916,841.01	197,251.73	936,378.89	1,133,630.62
2700 Student Transportation Services	446,012.00	4,509,697.56	4,955,709.56	614,031.24	4,691,265.09	5,305,296.33
Total	\$2,046,670.40	\$7,110,841.98	\$9,157,512.38	\$2,424,589.80	\$7,473,902.85	\$9,898,492.65

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		100,715,000.00				1,449,737.00	125,314,155.00	227,478,892.00
2. Additional Debt Incurred During Year							200,437.00	200,437.00
3. Retirements and Repayments		5,100,000.00				28,928.00	888,664.00	6,017,592.00
4. Debt at End of Fiscal Year		95,615,000.00				1,420,809.00	124,625,928.00	221,661,737.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		95,615,000.00				1,420,809.00	124,625,928.00	221,661,737.00
7. Current Portion P&I - Due within 1 year		9,133,743.00				142,081.00	206,397.00	9,482,221.00
8. Interest Paid during current fiscal year		4,033,802.50						4,033,802.50

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							23,985.00	23,985.00
2. Additional Debt Incurred During Year							7,120.00	7,120.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							31,105.00	31,105.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							31,105.00	31,105.00
7. Current Portion P&I - Due within 1 year							3,110.00	3,110.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	5,100,000.00		4,033,802.50	9,133,802.50	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,100,000.00		\$4,033,802.50	\$9,133,802.50	

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

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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2020	15,160,000.00		995,000.00	14,165,000.00	4,999,980.00	181,920.00
General Obligation Bonds/Notes – CIB	07/2019	35,775,000.00		5,000.00	35,770,000.00	1,531,925.00	1,527,010.00
General Obligation Bonds/Notes – CIB	07/2019	9,125,000.00		5,000.00	9,120,000.00	328,788.00	323,872.50
General Obligation Bonds/Notes – CIB	10/2018	36,105,000.00		5,000.00	36,100,000.00	1,794,650.00	1,789,800.00
General Obligation Bonds/Notes – CIB	10/2017	4,550,000.00		4,090,000.00	460,000.00	478,400.00	211,200.00
Other Long Term Debt/Liabilities		1,449,737.00		28,928.00	1,420,809.00	142,081.00	
Compensated Absences		2,267,639.00		203,664.00	2,063,975.00	206,397.00	
Other Post-Employment Benefits (OPEB)		8,520,516.00	200,437.00		8,720,953.00		
Net Pension Liability		114,526,000.00		685,000.00	113,841,000.00		
Totals for Debt Entered:		\$227,478,892.00	\$200,437.00	\$6,017,592.00	\$221,661,737.00	\$9,482,221.00	\$4,033,802.50

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		23,985.00	7,120.00		31,105.00	3,110.00	
Totals for Debt Entered:		\$23,985.00	\$7,120.00		\$31,105.00	\$3,110.00	

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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	5,744,844.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	400.24
Section 1 Total	\$5,745,245.15

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		400.24	400.24
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	27,006.21	155,842.45	182,848.66
6 Brick and Mortar Charter Schools	59,726.30	30,024.60	89,750.90
7 Cyber Charter Schools	1,256,211.31	1,022,296.67	2,278,507.98
8 Career and Technology Centers	1,962,345.52		1,962,345.52
9 Approved Private Schools		81,369.15	81,369.15
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	42,790.98	11,060.00	53,850.98
12 Juvenile Detention Centers	5,653.67		5,653.67
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	73,430.00	1,017,088.05	1,090,518.05
Section 2 Total	\$3,427,163.99	\$2,318,081.16	\$5,745,245.15

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	910,923.00
Total Personnel Services – Salaries		\$910,923.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,656.00
220	Social Security Contributions	67,754.00
230	PSERS Retirement Contributions	283,563.00
250	Unemployment Compensation	327.00
260	Workers' Compensation	5,170.00
270	Group Insurance – Self-Insurance	122,942.00
299	All Other Employee Benefits	7,120.00
Total Personnel Services – Employee Benefits		\$488,532.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	5,000.00
430	Repairs and Maintenance Services	67,564.00
460	Extermination Services	3,201.00
Total Purchased Property Services		\$75,765.00
500	<u>Other Purchased Services</u>	
580	Travel	2,901.00
Total Other Purchased Services		\$2,901.00
600	<u>Supplies</u>	
610	General Supplies	136,582.00
630	Food	1,800,907.00
650	Supplies & Fees – Technology Related	21,854.00
Total Supplies		\$1,959,343.00
700	<u>Property</u>	
740	Depreciation	43,481.00
Total Property		\$43,481.00
800	<u>Other Objects</u>	
810	Dues and Fees	351.00
890	Miscellaneous Expenditures	25,342.00
Total Other Objects		\$25,693.00
Total 3000 Operation of Non-Instructional Services		\$3,506,638.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				910,923.00
Total Personnel Services – Salaries				\$910,923.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,656.00
220 Social Security Contributions				67,754.00
230 PSERS Retirement Contributions				283,563.00
250 Unemployment Compensation				327.00
260 Workers' Compensation				5,170.00
270 Group Insurance – Self-Insurance				122,942.00
299 All Other Employee Benefits				7,120.00
Total Personnel Services – Employee Benefits				\$488,532.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,000.00
430 Repairs and Maintenance Services				67,564.00
460 Extermination Services				3,201.00
Total Purchased Property Services				\$75,765.00
500 <u>Other Purchased Services</u>				
580 Travel				2,901.00
Total Other Purchased Services				\$2,901.00
600 <u>Supplies</u>				
610 General Supplies				136,582.00
630 Food				1,800,907.00
650 Supplies & Fees – Technology Related				21,854.00
Total Supplies				\$1,959,343.00
700 <u>Property</u>				
740 Depreciation				43,481.00
Total Property				\$43,481.00
800 <u>Other Objects</u>				
810 Dues and Fees				351.00
890 Miscellaneous Expenditures				25,342.00
Total Other Objects				\$25,693.00
Total 3100 Food Services				\$3,506,638.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,506,638.00				3,506,638.00
Total Operation of Non-Instructional Services	\$3,506,638.00				\$3,506,638.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,506,638.00				\$3,506,638.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Central Manor El Sch	7141	4,793,017.00	964,266.00	2,369,292.00	476,658.00	104,402.00	65,505.00	8,773,140.00	
	Conestoga El Sch	2516	2,514,370.00	515,728.00	1,242,907.00	254,936.00	54,768.00	34,363.00	4,617,072.00	
	Eshleman El Sch	2629	2,695,090.00	542,426.00	1,332,241.00	268,113.00	58,704.00	36,833.00	4,933,407.00	
	Hambright El Sch	2626	4,706,586.00	980,607.00	2,326,567.00	484,735.00	628,767.00	65,559.00	9,192,821.00	
	Letort El Sch	2627	2,569,371.00	524,646.00	1,270,096.00	259,344.00	55,966.00	35,115.00	4,714,538.00	
	Manor Middle School	7410	3,806,078.00	812,129.00	1,881,427.00	401,453.00	210,540.00	22,834.00	7,134,461.00	
	Martic El Sch	2628	2,239,360.00	474,064.00	1,106,964.00	234,340.00	48,778.00	30,605.00	4,134,111.00	
	Marticville MS	5238	3,086,442.00	720,030.00	1,525,695.00	355,926.00	46,532.00	18,517.00	5,753,142.00	
	Penn Manor HS	2633	14,400,729.00	3,009,789.00	7,118,591.00	1,487,803.00	217,111.00	90,897.00	26,324,920.00	
	Pequea El Sch	2634	2,797,236.00	574,840.00	1,382,734.00	284,156.00	194,423.00	38,579.00	5,271,968.00	
Total			43,608,279.00	9,118,525.00	21,556,514.00	4,507,464.00	1,619,991.00	438,807.00	80,849,580.00	