

LEA Name : Springfield SD
Address : 111 W Leamy Ave
Springfield , PA 19064

County : Delaware
AUN Number : 125238502
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

BOARD SECRETARY

Date

10/8/20

Board Secretary Signature

Chief School Administrator

Date

10/8/20

Debbie Mosloskie

Contact Person

debbie.mosloskie@ssdcougars.org

Contact Person E-mail Address

(610)938-6025

Ext :

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

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

County : Delaware

12/31/2020

Date _____

Auditing Firm:

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature _____ Date _____

Signature _____ Date _____

Debbie Mosloskie

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30391	Revenue Detail: AFR amount must equal PDE FAI System amount. 7111, AFR Rev Detail: \$3,175,017.33 7111, PDE FAI System: \$3,175,009.74	This was a timing issue last year and again this year. The FAI system showed a higher number (\$7.59) than the AFR Revenue detail last year and now it this the opposite. This should no longer be an issue.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$11,105.00	Confirming that the services provided were for our secondary students.

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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	12,047,079				
0110	Investments					
0120	Taxes Receivable	1,216,218				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,867,665				
0143	Federal Revenue Receivable	326,316				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	387,913				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,783,766				
0190	Other Current Assets					
Total Assets		\$17,628,957				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$17,628,957				

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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		5,786,743	40,768,599		
0110	Investments		1,440,000	1,720,000		
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			\$7,226,743	\$42,488,599		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,226,743	\$42,488,599		

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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	58,602,421
0110	Investments	3,160,000
0120	Taxes Receivable	1,216,218
0130	Due From Other Funds	
0141	Due From Other Governments	
0142	State Revenue Receivable	1,867,665
0143	Federal Revenue Receivable	326,316
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	387,913
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,783,766
0190	Other Current Assets	
Total Assets		\$67,344,299
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$67,344,299

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	475,300				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,412,499				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$7,887,799				
0950 Deferred Inflows of Resources	931,697				
Fund Balances					
0810 Nonspendable Fund Balance	1,783,766				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,019,053				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,006,642				
Total Fund Balances	\$8,809,461				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,628,957				

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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			5,500,917		
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				\$5,500,917		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,226,743	36,987,682		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,226,743	\$36,987,682		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,226,743	\$42,488,599		

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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		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	5,976,217	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	7,412,499	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities	\$13,388,716	
0950 Deferred Inflows of Resources	931,697	
Fund Balances		
0810 Nonspendable Fund Balance	1,783,766	
0820 Restricted Fund Balance	44,214,425	
0830 Committed Fund Balance	3,019,053	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	4,006,642	
Total Fund Balances	\$53,023,886	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$67,344,299	

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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>
Revenues					
6000 Revenue from Local Sources	61,684,155				
7000 Revenue from State Sources	14,163,028				
8000 Revenue from Federal Sources	308,291				
Total Revenues	\$76,155,474				
Expenditures					
1000 Instruction	44,111,467				
2000 Support Services	22,615,961				
3000 Operation of Non-Instructional Services	1,850,698				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	8,702,986				
5130 Refund of Prior Year Revenues / Receipts	134,904				
Total Expenditures	\$77,416,016				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,260,542)				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	50,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$50,000)				

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		94,968	1,248,464		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$94,968	\$1,248,464		
Expenditures					
1000 Instruction					
2000 Support Services			212,150		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		950,541	43,374,477		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$950,541	\$43,586,627		
Excess (Deficiency) Of Revenues Over Expenditures		(\$855,573)	(\$42,338,163)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			30,000,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			6,314,588		
9200 Proceeds from Extended-Term Financing			462,262		
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$36,776,850		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	63,027,587
7000 Revenue from State Sources	14,163,028
8000 Revenue from Federal Sources	308,291
Total Revenues	\$77,498,906
Expenditures	
1000 Instruction	44,111,467
2000 Support Services	22,828,111
3000 Operation of Non-Instructional Services	1,850,698
4000 Facilities Acquisition, Construction and Improvement Services	44,325,018
5110 Debt Service	8,702,986
5130 Refund of Prior Year Revenues / Receipts	134,904
Total Expenditures	\$121,953,184
Excess (Deficiency) Of Revenues Over Expenditures	(\$44,454,278)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	30,000,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	6,314,588
9200 Proceeds from Extended-Term Financing	462,262
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	50,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$36,726,850

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		(\$1,310,542)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,120,003				
Fund Balance - End Of Year		\$8,809,461				

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			(\$855,573)	(\$5,561,313)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		8,082,317	42,548,994		
Fund Balance - End Of Year			\$7,226,744	\$36,987,681		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$7,727,428)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	60,751,314
Fund Balance - End Of Year		\$53,023,886

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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	11,957			11,957	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	563			563	
0143	Federal Revenue Receivable	13,619			13,619	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	6,669			6,669	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$32,808			\$32,808	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	278,257			278,257	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$278,257			\$278,257	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$311,065			\$311,065	

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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	36,709			36,709	
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 Current Liabilities	\$36,709			\$36,709	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$36,709			\$36,709	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	278,257			278,257	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,901)			(3,901)	
Total Net Position	\$274,356			\$274,356	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$311,065			\$311,065	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	796,711			796,711	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$796,711			\$796,711	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	93,203			93,203	
400 Purchased Property Services	48,723			48,723	
500 Other Purchased Services	488,894			488,894	
600 Supplies	467,163			467,163	
740 Depreciation	26,786			26,786	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,124,769			\$1,124,769	
Operating Income (Loss)	(\$328,058)			(\$328,058)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	914			914	
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	11,157			11,157	
8000 Revenue from Federal Sources	205,148			205,148	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$217,219			\$217,219	
Income (Loss) Before Contributions And Transfers	(\$110,839)			(\$110,839)	

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	50,000			50,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$60,839)			(\$60,839)	
0002 Net Position - Beginning of Fiscal Year	335,195			335,195	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$274,356			\$274,356	

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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	796,711			796,711	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,048,464			1,048,464	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$251,753)			(\$251,753)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	11,336			11,336	
0023 Receipts From Federal Sources -8000	157,827			157,827	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	50,000			50,000	
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	\$219,163			\$219,163	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	914			914	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$914	\$914
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(31,676)			(31,676)	
0004 Cash and Cash Equivalents Beginning of Year	43,633			43,633	
Cash and Cash Equivalents at Year End	\$11,957			\$11,957	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(328,058)			(328,058)	
Adjustments					
0051 Depreciation and Net Amortization	26,786			26,786	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	43,814			43,814	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	35,649			35,649	
0056 (Inc) Dec in Inventories (0170)	1,473			1,473	
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)	(31,417)			(31,417)	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$76,305			\$76,305	
Cash Provided By (Used for) Total	(\$251,753)			(\$251,753)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	43,814
Total	\$43,814

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				134,285
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$134,285
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$134,285

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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			134,285
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$134,285
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$134,285

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				134,285
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$134,285

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			134,285
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$134,285

	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	57,750,899.57			57,750,899.57
6112 Interim Real Estate Taxes	26,894.28			26,894.28
6113 Public Utility Realty Taxes	53,467.03			53,467.03
6114 Payments in Lieu of Current Taxes - State / Local	47,375.99			47,375.99
6153 Current Act 511 Real Estate Transfer Taxes	907,968.55			907,968.55
6157 Current Act 511 Mercantile Taxes	827,418.84			827,418.84
6411 Delinquent Real Estate Taxes	789,200.06			789,200.06
6500 Earnings on Investments	315,554.66			
6700 Revenues from LEA Activities	12,038.00			
6832 Federal IDEA Revenue Received as Pass Through	607,990.00			
6910 Rentals	60,503.00			
6941 Regular Day School Tuition	9,927.52			
6943 Adult Education Tuition	1,525.00			
6991 Refunds of a Prior Year Expenditure	22,932.00			
6999 Other Revenues Not Specified Above	250,460.50			
TOTAL Revenue from Local Sources	\$61,684,155.00			\$60,403,224.32

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	3,175,017.33			
7112 Basic Education Funding-Social Security	1,070,008.88			
7160 Tuition for Orphans Subsidy	25,257.32			
7271 Special Education funds for School-Aged Pupils	1,814,412.74			
7311 Pupil Transportation Subsidy	535,164.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	136,290.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	345,998.55			
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,841.63			
7340 State Property Tax Reduction Allocation	1,219,158.68			
7361 School Safety and Security Grants	87,826.52			
7505 Ready to Learn Block Grant	239,989.00			
7506 PAsmart Grants	29,843.60			
7820 State Share of Retirement Contributions	5,397,219.07			
TOTAL Revenue from State Sources	\$14,163,027.81			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	156,006.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,577.01			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	18,623.52			
8517 NCLB, Title IV - 21St Century Schools	11,825.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	38,739.04			
8749 Other CARES Act Funding	15,520.00			
TOTAL Revenue from Federal Sources	\$308,290.57			
TOTAL FROM ALL SOURCES	\$76,155,473.38			\$60,403,224.32

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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	57,750,899.57					
6112 Interim Real Estate Taxes	26,894.28					
6113 Public Utility Realty Taxes	53,467.03					
6114 Payments in Lieu of Current Taxes - State / Local	47,375.99					
6153 Current Act 511 Real Estate Transfer Taxes	907,968.55					
6157 Current Act 511 Mercantile Taxes	827,418.84					
6411 Delinquent Real Estate Taxes	789,200.06					
6500 Earnings on Investments	315,554.66					
6700 Revenues from LEA Activities	12,038.00					
6832 Federal IDEA Revenue Received as Pass Through	607,990.00					
6910 Rentals	60,503.00					
6920 Contributions and Donations from Private Sources						
6941 Regular Day School Tuition	9,927.52					
6943 Adult Education Tuition	1,525.00					
6991 Refunds of a Prior Year Expenditure	22,932.00					
6999 Other Revenues Not Specified Above	250,460.50					
6000 Total Revenue from Local Sources	\$61,684,155.00					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,175,017.33					
7112 Basic Education Funding-Social Security	1,070,008.88					
7160 Tuition for Orphans Subsidy	25,257.32					
7271 Special Education funds for School-Aged Pupils	1,814,412.74					
7311 Pupil Transportation Subsidy	535,164.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	136,290.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	345,998.55					
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,841.63					
7340 State Property Tax Reduction Allocation	1,219,158.68					
7361 School Safety and Security Grants	87,826.52					
7505 Ready to Learn Block Grant	239,989.00					
7506 PAsmart Grants	29,843.60					
7820 State Share of Retirement Contributions	5,397,219.07					
7000 Total Revenue from State Sources	\$14,163,027.81					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	156,006.00					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					57,750,899.57
6112 Interim Real Estate Taxes					26,894.28
6113 Public Utility Realty Taxes					53,467.03
6114 Payments in Lieu of Current Taxes - State / Local					47,375.99
6153 Current Act 511 Real Estate Transfer Taxes					907,968.55
6157 Current Act 511 Mercantile Taxes					827,418.84
6411 Delinquent Real Estate Taxes					789,200.06
6500 Earnings on Investments	94,968.00	683,213.83			1,093,736.49
6700 Revenues from LEA Activities					12,038.00
6832 Federal IDEA Revenue Received as Pass Through					607,990.00
6910 Rentals					60,503.00
6920 Contributions and Donations from Private Sources		565,250.00			565,250.00
6941 Regular Day School Tuition					9,927.52
6943 Adult Education Tuition					1,525.00
6991 Refunds of a Prior Year Expenditure					22,932.00
6999 Other Revenues Not Specified Above					250,460.50
6000 Total Revenue from Local Sources	\$94,968.00	\$1,248,463.83			\$63,027,586.83
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,175,017.33
7112 Basic Education Funding-Social Security					1,070,008.88
7160 Tuition for Orphans Subsidy					25,257.32
7271 Special Education funds for School-Aged Pupils					1,814,412.74
7311 Pupil Transportation Subsidy					535,164.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					136,290.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					345,998.55
7330 Health Services (Medical, Dental, Nurse, Act 25)					86,841.63
7340 State Property Tax Reduction Allocation					1,219,158.68
7361 School Safety and Security Grants					87,826.52
7505 Ready to Learn Block Grant					239,989.00
7506 PAsmart Grants					29,843.60
7820 State Share of Retirement Contributions					5,397,219.07
7000 Total Revenue from State Sources					\$14,163,027.81
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					156,006.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,577.01					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	18,623.52					
8517 NCLB, Title IV - 21st Century Schools	11,825.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	38,739.04					
8749 Other CARES Act Funding	15,520.00					
8000 Total Revenue from Federal Sources	\$308,290.57					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds						
9000 Total Other Financing Sources						
Total From All Sources	\$76,155,473.38					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					67,577.01
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					18,623.52
8517 NCLB, Title IV - 21st Century Schools					11,825.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					38,739.04
8749 Other CARES Act Funding					15,520.00
8000 Total Revenue from Federal Sources					\$308,290.57
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		30,000,000.00			30,000,000.00
9130 Bond Premiums		6,314,588.00			6,314,588.00
9290 Other Extended-Term Financing Proceeds		462,262.00			462,262.00
9000 Total Other Financing Sources		\$36,776,850.00			\$36,776,850.00
Total From All Sources	\$94,968.00	\$38,025,313.83			\$114,275,755.21

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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	61,684,155.00					
Revenue from State Sources	14,163,027.81					
Revenue from Federal Sources	308,290.57					
Other Financing Sources						
Total From All Sources	\$76,155,473.38					

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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	94,968.00	1,248,463.83			63,027,586.83
Revenue from State Sources					14,163,027.81
Revenue from Federal Sources					308,290.57
Other Financing Sources		36,776,850.00			36,776,850.00
Total From All Sources	\$94,968.00	\$38,025,313.83			\$114,275,755.21

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General Fund (10)

		Total
1000 Instruction		
100 <u>Personnel Services – Salaries</u>		
100	Personnel Services – Salaries	22,260,251.40
Total Personnel Services – Salaries		\$22,260,251.40
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	4,639,415.32
220	Social Security Contributions	1,662,490.18
230	PSERS Retirement Contributions	7,663,555.66
250	Unemployment Compensation	32,025.37
260	Workers' Compensation	166,199.91
291	Other Retirement Plans	31,965.00
292	Health Savings Accounts	561,000.00
Total Personnel Services – Employee Benefits		\$14,756,651.44
300 <u>Purchased Professional and Technical Services</u>		
322	Professional Educational Services – Ius	191,845.34
323	Professional Educational Services – Other Educational Agencies	30,838.72
329	Professional Educational Services – Other	2,086,403.92
330	Other Professional Services	59,537.15
390	Other Purchased Professional and Technical Services	6,500.00
Total Purchased Professional and Technical Services		\$2,375,125.13
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	6,108.27
440	Rentals	78,041.54
Total Purchased Property Services		\$84,149.81
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	17,543.49
530	Communications	8,530.35
541	Advertising Related to Federal Grant Awards	614.37
550	Printing and Binding	6,647.78
561	Tuition To Other School Districts Within the State	227,734.57
562	Tuition To Pennsylvania Charter Schools	392,165.62
563	Tuition To Nonpublic Schools	228,623.00
564	Tuition To Career and Technology Centers	779,292.00
566	Tuition To Institutions of Higher Education and Technical Institutes	594,250.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,216,055.18
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,560.97
569	Tuition – Other	20,829.30
580	Travel	4,894.12
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	343.68
596	Direct Payments To Intermediate Units	131,434.06
599	Other Miscellaneous Purchased Services	2,584.67
Total Other Purchased Services		\$3,801,103.16
600 <u>Supplies</u>		
610	General Supplies	306,046.83
630	Food	11,396.87

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General Fund (10)	
1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
640 Books and Periodicals	269,980.78
650 Supplies & Fees – Technology Related	231,995.86
Total Supplies	\$819,420.34
700 <u>Property</u>	
758 Capitalized Technology Software - Original	2,569.00
Total Property	\$2,569.00
800 <u>Other Objects</u>	
810 Dues and Fees	12,196.25
Total Other Objects	\$12,196.25
Total 1000 Instruction	\$44,111,466.53

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,258,802.73	8,690,625.23		17,949,427.96
Total Personnel Services – Salaries	\$9,258,802.73	\$8,690,625.23		\$17,949,427.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,701,428.20	1,660,765.93		3,362,194.13
220 Social Security Contributions	694,187.18	650,405.39		1,344,592.57
230 PSERS Retirement Contributions	3,222,289.30	2,989,652.98		6,211,942.28
250 Unemployment Compensation	13,328.75	12,498.20		25,826.95
260 Workers' Compensation	71,168.06	65,737.58		136,905.64
291 Other Retirement Plans	17,261.10	14,703.90		31,965.00
292 Health Savings Accounts	224,254.50	238,945.50		463,200.00
Total Personnel Services – Employee Benefits	\$5,943,917.09	\$5,632,709.48		\$11,576,626.57
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,446.25		2,446.25
329 Professional Educational Services – Other	278,930.79	144,371.95		423,302.74
330 Other Professional Services	9,470.99	389.16		9,860.15
390 Other Purchased Professional and Technical Services	6,500.00			6,500.00
Total Purchased Professional and Technical Services	\$294,901.78	\$147,207.36		\$442,109.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,286.64	4,821.63		6,108.27
440 Rentals	41,248.12	35,994.16		77,242.28
Total Purchased Property Services	\$42,534.76	\$40,815.79		\$83,350.55
500 Other Purchased Services				
530 Communications	2,199.99	5,012.99		7,212.98
550 Printing and Binding	254.43	6,393.35		6,647.78
562 Tuition To Pennsylvania Charter Schools	70,819.98	184,346.45		255,166.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		15,038.51		15,038.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,203.65	12,020.92		46,224.57
580 Travel	984.49	2,152.40		3,136.89
599 Other Miscellaneous Purchased Services	345.60	2,239.07		2,584.67
Total Other Purchased Services	\$108,808.14	\$227,203.69		\$336,011.83
600 Supplies				
610 General Supplies	140,476.27	147,826.02		288,302.29
630 Food	4,433.88	6,168.25		10,602.13
640 Books and Periodicals	143,006.16	72,596.62		215,602.78
650 Supplies & Fees – Technology Related	96,923.79	130,898.26		227,822.05
Total Supplies	\$384,840.10	\$357,489.15		\$742,329.25
700 Property				
758 Capitalized Technology Software - Original		1,999.00		1,999.00
Total Property		\$1,999.00		\$1,999.00
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	166.32	11,879.93		12,046.25
Total Other Objects	\$166.32	\$11,879.93		\$12,046.25
Total 1100 Regular Programs – Elementary / Secondary	\$16,033,970.92	\$15,109,929.63		\$31,143,900.55

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,258,802.73	8,690,625.23		17,949,427.96
Total Personnel Services – Salaries	\$9,258,802.73	\$8,690,625.23		\$17,949,427.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,701,428.20	1,660,765.93		3,362,194.13
220 Social Security Contributions	694,187.18	650,405.39		1,344,592.57
230 PSERS Retirement Contributions	3,222,289.30	2,989,652.98		6,211,942.28
250 Unemployment Compensation	13,328.75	12,498.20		25,826.95
260 Workers' Compensation	71,168.06	65,737.58		136,905.64
291 Other Retirement Plans	17,261.10	14,703.90		31,965.00
292 Health Savings Accounts	224,254.50	238,945.50		463,200.00
Total Personnel Services – Employee Benefits	\$5,943,917.09	\$5,632,709.48		\$11,576,626.57
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		2,446.25		2,446.25
329 Professional Educational Services – Other	278,930.79	144,371.95		423,302.74
330 Other Professional Services	9,470.99	389.16		9,860.15
390 Other Purchased Professional and Technical Services	6,500.00			6,500.00
Total Purchased Professional and Technical Services	\$294,901.78	\$147,207.36		\$442,109.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,286.64	4,821.63		6,108.27
440 Rentals	41,248.12	35,994.16		77,242.28
Total Purchased Property Services	\$42,534.76	\$40,815.79		\$83,350.55
500 <u>Other Purchased Services</u>				
530 Communications	2,199.99	5,012.99		7,212.98
550 Printing and Binding	254.43	6,393.35		6,647.78
562 Tuition To Pennsylvania Charter Schools	70,819.98	184,346.45		255,166.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		15,038.51		15,038.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,203.65	12,020.92		46,224.57
580 Travel	984.49	2,152.40		3,136.89
599 Other Miscellaneous Purchased Services	345.60	2,239.07		2,584.67
Total Other Purchased Services	\$108,808.14	\$227,203.69		\$336,011.83
600 <u>Supplies</u>				
610 General Supplies	140,476.27	147,826.02		288,302.29
630 Food	4,433.88	6,168.25		10,602.13
640 Books and Periodicals	143,006.16	72,596.62		215,602.78
650 Supplies & Fees – Technology Related	96,923.79	130,898.26		227,822.05
Total Supplies	\$384,840.10	\$357,489.15		\$742,329.25
700 <u>Property</u>				
758 Capitalized Technology Software - Original		1,999.00		1,999.00
Total Property		\$1,999.00		\$1,999.00
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	166.32	11,879.93		12,046.25
Total Other Objects	\$166.32	\$11,879.93		\$12,046.25
Total 1110 Regular Programs	\$16,033,970.92	\$15,109,929.63		\$31,143,900.55

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,294,900.35	1,832,350.98		4,127,251.33
Total Personnel Services – Salaries	\$2,294,900.35	\$1,832,350.98		\$4,127,251.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	682,956.52	594,112.56		1,277,069.08
220 Social Security Contributions	168,820.78	135,037.66		303,858.44
230 PSERS Retirement Contributions	782,923.94	635,245.74		1,418,169.68
250 Unemployment Compensation	3,299.76	2,634.66		5,934.42
260 Workers' Compensation	15,564.90	12,497.94		28,062.84
292 Health Savings Accounts	54,195.00	43,605.00		97,800.00
Total Personnel Services – Employee Benefits	\$1,707,760.90	\$1,423,133.56		\$3,130,894.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	40,764.14	40,054.20	102,532.00	183,350.34
323 Professional Educational Services – Other Educational Agencies	25,532.50	2,859.97		28,392.47
329 Professional Educational Services – Other	839,381.94	720,440.18	102,894.50	1,662,716.62
330 Other Professional Services	24,674.00	20,316.00		44,990.00
Total Purchased Professional and Technical Services	\$930,352.58	\$783,670.35	\$205,426.50	\$1,919,449.43
400 Purchased Property Services				
440 Rentals	799.26			799.26
Total Purchased Property Services	\$799.26			\$799.26
500 Other Purchased Services				
510 Student Transportation Services	14,700.00	2,843.49		17,543.49
530 Communications	477.20	840.17		1,317.37
541 Advertising Related to Federal Grant Awards		614.37		614.37
561 Tuition To Other School Districts Within the State	60,698.32	67,706.25	99,330.00	227,734.57
562 Tuition To Pennsylvania Charter Schools		136,999.19		136,999.19
563 Tuition To Nonpublic Schools	24,075.00	204,548.00		228,623.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	247,244.54	650,538.63	303,233.50	1,201,016.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,891.25	87,445.15		123,336.40
569 Tuition – Other	20,829.30			20,829.30
580 Travel	287.21	1,470.02		1,757.23
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		343.68		343.68
596 Direct Payments To Intermediate Units	65,717.03	65,717.03		131,434.06
Total Other Purchased Services	\$469,919.85	\$1,219,065.98	\$402,563.50	\$2,091,549.33
600 Supplies				
610 General Supplies	9,989.31	6,271.32		16,260.63
630 Food	12.99	781.75		794.74
640 Books and Periodicals	24,428.20	29,949.80		54,378.00
650 Supplies & Fees – Technology Related	3,679.56	494.25		4,173.81
Total Supplies	\$38,110.06	\$37,497.12		\$75,607.18
800 Other Objects				
810 Dues and Fees	150.00			150.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$150.00			\$150.00
Total 1200 Special Programs – Elementary / Secondary	\$5,441,993.00	\$5,295,717.99	\$607,990.00	\$11,345,700.99

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General Fund (10)					
1210 Life Skills Support		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		409,911.43	364,217.07		774,128.50
Total Personnel Services – Salaries		\$409,911.43	\$364,217.07		\$774,128.50
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		154,795.74	86,269.36		241,065.10
220 Social Security Contributions		30,119.59	26,880.15		56,999.74
230 PSERS Retirement Contributions		140,422.91	124,889.65		265,312.56
250 Unemployment Compensation		589.26	523.66		1,112.92
260 Workers' Compensation		2,778.42	2,496.76		5,275.18
292 Health Savings Accounts		10,920.75	8,354.25		19,275.00
Total Personnel Services – Employee Benefits		\$339,626.67	\$249,413.83		\$589,040.50
Total 1210 Life Skills Support		\$749,538.10	\$613,630.90		\$1,363,169.00

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,529.49			42,529.49
Total Personnel Services – Salaries	\$42,529.49			\$42,529.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,505.64			3,505.64
220 Social Security Contributions	3,238.97			3,238.97
230 PSERS Retirement Contributions	14,101.24			14,101.24
250 Unemployment Compensation	61.17			61.17
260 Workers' Compensation	292.42			292.42
292 Health Savings Accounts	450.00			450.00
Total Personnel Services – Employee Benefits	\$21,649.44			\$21,649.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	25,840.00			25,840.00
Total Purchased Professional and Technical Services	\$25,840.00			\$25,840.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	60,698.32	37,476.86		98,175.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		63,860.00		63,860.00
Total Other Purchased Services	\$60,698.32	\$101,336.86		\$162,035.18
Total 1220 Sensory Support	\$150,717.25	\$101,336.86		\$252,054.11

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	248,675.22	264,535.95		513,211.17
Total Personnel Services – Salaries	\$248,675.22	\$264,535.95		\$513,211.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75,957.27	77,840.10		153,797.37
220 Social Security Contributions	18,298.65	19,641.27		37,939.92
230 PSERS Retirement Contributions	85,185.45	90,732.49		175,917.94
250 Unemployment Compensation	357.22	379.98		737.20
260 Workers' Compensation	1,696.59	1,803.12		3,499.71
292 Health Savings Accounts	5,580.00	7,020.00		12,600.00
Total Personnel Services – Employee Benefits	\$187,075.18	\$197,416.96		\$384,492.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		110.00		110.00
323 Professional Educational Services – Other Educational Agencies	20,282.50	2,859.97		23,142.47
Total Purchased Professional and Technical Services	\$20,282.50	\$2,969.97		\$23,252.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,843.49		2,843.49
561 Tuition To Other School Districts Within the State		30,229.39	99,330.00	129,559.39
563 Tuition To Nonpublic Schools	2,880.00	136,719.00		139,599.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	227,029.54	556,786.23	275,772.50	1,059,588.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,891.25	82,688.05		118,579.30
569 Tuition – Other	20,829.30			20,829.30
Total Other Purchased Services	\$286,630.09	\$809,266.16	\$375,102.50	\$1,470,998.75
600 <u>Supplies</u>				
610 General Supplies	898.35	1,044.50		1,942.85
Total Supplies	\$898.35	\$1,044.50		\$1,942.85
Total 1230 Emotional Support	\$743,561.34	\$1,275,233.54	\$375,102.50	\$2,393,897.38

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,456,898.43	1,181,894.06		2,638,792.49
Total Personnel Services – Salaries	\$1,456,898.43	\$1,181,894.06		\$2,638,792.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	453,805.95	455,252.84		909,058.79
220 Social Security Contributions	107,037.85	86,945.59		193,983.44
230 PSERS Retirement Contributions	496,372.99	412,339.25		908,712.24
250 Unemployment Compensation	2,095.53	1,699.79		3,795.32
260 Workers' Compensation	9,895.19	8,050.48		17,945.67
292 Health Savings Accounts	35,744.25	28,230.75		63,975.00
Total Personnel Services – Employee Benefits	\$1,104,951.76	\$992,518.70		\$2,097,470.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	7,390.25	51,759.75		59,150.00
330 Other Professional Services	23,220.00	19,780.00		43,000.00
Total Purchased Professional and Technical Services	\$30,610.25	\$71,539.75		\$102,150.00
500 <u>Other Purchased Services</u>				
530 Communications		452.25		452.25
Total Other Purchased Services		\$452.25		\$452.25
600 <u>Supplies</u>				
610 General Supplies	6,937.80	2,101.72		9,039.52
640 Books and Periodicals	18,377.20	23,758.94		42,136.14
650 Supplies & Fees – Technology Related	3,057.50			3,057.50
Total Supplies	\$28,372.50	\$25,860.66		\$54,233.16
Total 1240 Academic Support	\$2,620,832.94	\$2,272,265.42		\$4,893,098.36

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,371,820.75	1,064,782.78		2,436,603.53
Total Personnel Services – Salaries	\$1,371,820.75	\$1,064,782.78		\$2,436,603.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	438,739.46	418,876.21		857,615.67
220 Social Security Contributions	100,629.15	78,397.04		179,026.19
230 PSERS Retirement Contributions	467,191.38	372,164.67		839,356.05
250 Unemployment Compensation	1,973.20	1,531.50		3,504.70
260 Workers' Compensation	9,325.81	7,262.72		16,588.53
292 Health Savings Accounts	33,254.25	23,220.75		56,475.00
Total Personnel Services – Employee Benefits	\$1,051,113.25	\$901,452.89		\$1,952,566.14
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	7,390.25	51,759.75		59,150.00
330 Other Professional Services	23,220.00	19,780.00		43,000.00
Total Purchased Professional and Technical Services	\$30,610.25	\$71,539.75		\$102,150.00
500 <u>Other Purchased Services</u>				
530 Communications		452.25		452.25
Total Other Purchased Services		\$452.25		\$452.25
600 <u>Supplies</u>				
610 General Supplies	6,612.80	2,101.72		8,714.52
640 Books and Periodicals	14,236.20	23,758.94		37,995.14
650 Supplies & Fees – Technology Related	3,057.50			3,057.50
Total Supplies	\$23,906.50	\$25,860.66		\$49,767.16
Total 1241 Learning Support – Public	\$2,477,450.75	\$2,064,088.33		\$4,541,539.08

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85,077.68	117,111.28		202,188.96
Total Personnel Services – Salaries	\$85,077.68	\$117,111.28		\$202,188.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,066.49	36,376.63		51,443.12
220 Social Security Contributions	6,408.70	8,548.55		14,957.25
230 PSERS Retirement Contributions	29,181.61	40,174.58		69,356.19
250 Unemployment Compensation	122.33	168.29		290.62
260 Workers' Compensation	569.38	787.76		1,357.14
292 Health Savings Accounts	2,490.00	5,010.00		7,500.00
Total Personnel Services – Employee Benefits	\$53,838.51	\$91,065.81		\$144,904.32
600 <u>Supplies</u>				
610 General Supplies	325.00			325.00
640 Books and Periodicals	4,141.00			4,141.00
Total Supplies	\$4,466.00			\$4,466.00
Total 1243 Gifted Support	\$143,382.19	\$208,177.09		\$351,559.28

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,985.01			41,985.01
Total Personnel Services – Salaries	\$41,985.01			\$41,985.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,889.78			20,889.78
220 Social Security Contributions	2,937.40			2,937.40
230 PSERS Retirement Contributions	14,377.58			14,377.58
250 Unemployment Compensation	60.17			60.17
260 Workers' Compensation	289.01			289.01
292 Health Savings Accounts	1,500.00			1,500.00
Total Personnel Services – Employee Benefits	\$40,053.94			\$40,053.94
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			14,391.00	14,391.00
Total Other Purchased Services			\$14,391.00	\$14,391.00
Total 1270 Multi-Handicapped Support	\$82,038.95		\$14,391.00	\$96,429.95

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General Fund (10)

1280 Early Intervention 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 – lus	32,564.14		2,985.00	35,549.14
Total Purchased Professional and Technical Services	\$32,564.14		\$2,985.00	\$35,549.14
Total 1280 Early Intervention Support	\$32,564.14		\$2,985.00	\$35,549.14

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	94,900.77	21,703.90		116,604.67
Total Personnel Services – Salaries	\$94,900.77	\$21,703.90		\$116,604.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(25,997.86)	(25,249.74)		(51,247.60)
220 Social Security Contributions	7,188.32	1,570.65		8,758.97
230 PSERS Retirement Contributions	32,463.77	7,284.35		39,748.12
250 Unemployment Compensation	136.41	31.23		167.64
260 Workers' Compensation	613.27	147.58		760.85
Total Personnel Services – Employee Benefits	\$14,403.91	(\$16,215.93)		(\$1,812.02)
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,200.00	39,944.20	99,547.00	147,691.20
323 Professional Educational Services – Other Educational Agencies	5,250.00			5,250.00
329 Professional Educational Services – Other	806,151.69	668,680.43	102,894.50	1,577,726.62
330 Other Professional Services	1,454.00	536.00		1,990.00
Total Purchased Professional and Technical Services	\$821,055.69	\$709,160.63	\$202,441.50	\$1,732,657.82
400 <u>Purchased Property Services</u>				
440 Rentals	799.26			799.26
Total Purchased Property Services	\$799.26			\$799.26
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	14,700.00			14,700.00
530 Communications	477.20	387.92		865.12
541 Advertising Related to Federal Grant Awards		614.37		614.37
562 Tuition To Pennsylvania Charter Schools		136,999.19		136,999.19
563 Tuition To Nonpublic Schools	21,195.00	67,829.00		89,024.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,215.00	29,892.40	13,070.00	63,177.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,757.10		4,757.10
580 Travel	287.21	1,470.02		1,757.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		343.68		343.68
596 Direct Payments To Intermediate Units	65,717.03	65,717.03		131,434.06
Total Other Purchased Services	\$122,591.44	\$308,010.71	\$13,070.00	\$443,672.15
600 <u>Supplies</u>				
610 General Supplies	2,153.16	3,125.10		5,278.26
630 Food	12.99	781.75		794.74
640 Books and Periodicals	6,051.00	6,190.86		12,241.86
650 Supplies & Fees – Technology Related	622.06	494.25		1,116.31
Total Supplies	\$8,839.21	\$10,591.96		\$19,431.17
800 <u>Other Objects</u>				
810 Dues and Fees	150.00			150.00
Total Other Objects	\$150.00			\$150.00
Total 1290 Special Programs - Other Support	\$1,062,740.28	\$1,033,251.27	\$215,511.50	\$2,311,503.05

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		779,292.00		779,292.00
Total Other Purchased Services		\$779,292.00		\$779,292.00
Total 1300 Vocational Education		\$779,292.00		\$779,292.00

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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		5,173.95	178,398.16	183,572.11
Total Personnel Services – Salaries		\$5,173.95	\$178,398.16	\$183,572.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6.66	145.45	152.11
220 Social Security Contributions		395.01	13,644.16	14,039.17
230 PSERS Retirement Contributions		1,774.15	31,669.55	33,443.70
250 Unemployment Compensation		7.44	256.56	264.00
260 Workers' Compensation		34.25	1,197.18	1,231.43
Total Personnel Services – Employee Benefits		\$2,217.51	\$46,912.90	\$49,130.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,687.00	4,687.00
Total Purchased Professional and Technical Services			\$4,687.00	\$4,687.00
600 <u>Supplies</u>				
610 General Supplies			1,483.91	1,483.91
Total Supplies			\$1,483.91	\$1,483.91
700 <u>Property</u>				
758 Capitalized Technology Software - Original			570.00	570.00
Total Property			\$570.00	\$570.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$7,391.46	\$232,051.97	\$239,443.43

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		4,933.95		4,933.95
Total Personnel Services – Salaries		\$4,933.95		\$4,933.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6.35		6.35
220 Social Security Contributions		377.45		377.45
230 PSERS Retirement Contributions		1,691.85		1,691.85
250 Unemployment Compensation		7.09		7.09
260 Workers' Compensation		32.66		32.66
Total Personnel Services – Employee Benefits		\$2,115.40		\$2,115.40
Total 1420 Summer School		\$7,049.35		\$7,049.35

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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		240.00		240.00
Total Personnel Services – Salaries		\$240.00		\$240.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		0.31		0.31
220 Social Security Contributions		17.56		17.56
230 PSERS Retirement Contributions		82.30		82.30
250 Unemployment Compensation		0.35		0.35
260 Workers' Compensation		1.59		1.59
Total Personnel Services – Employee Benefits		\$102.11		\$102.11
Total 1430 Homebound Instruction		\$342.11		\$342.11

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			178,398.16	178,398.16
Total Personnel Services – Salaries			\$178,398.16	\$178,398.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			145.45	145.45
220 Social Security Contributions			13,644.16	13,644.16
230 PSERS Retirement Contributions			31,669.55	31,669.55
250 Unemployment Compensation			256.56	256.56
260 Workers' Compensation			1,197.18	1,197.18
Total Personnel Services – Employee Benefits			\$46,912.90	\$46,912.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			4,687.00	4,687.00
Total Purchased Professional and Technical Services			\$4,687.00	\$4,687.00
600 <u>Supplies</u>				
610 General Supplies			1,483.91	1,483.91
Total Supplies			\$1,483.91	\$1,483.91
700 <u>Property</u>				
758 Capitalized Technology Software - Original			570.00	570.00
Total Property			\$570.00	\$570.00
Total 1490 Additional Other Instructional Programs			\$232,051.97	\$232,051.97

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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 – Ius			8,495.00	8,495.00
329 Professional Educational Services – Other			384.56	384.56
Total Purchased Professional and Technical Services			\$8,879.56	\$8,879.56
Total 1500 Nonpublic School Programs			\$8,879.56	\$8,879.56

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				583,145.00
Total Other Purchased Services				\$583,145.00
Total 1600 Adult Education Programs				\$583,145.00

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				11,105.00
Total Other Purchased Services				\$11,105.00
Total 1700 Higher Education Programs for Secondary Students				\$11,105.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,598,740.12
Total Personnel Services – Salaries		\$8,598,740.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,019,480.85
220	Social Security Contributions	620,547.85
230	PSERS Retirement Contributions	2,861,531.10
240	Tuition Reimbursement	322,136.14
250	Unemployment Compensation	12,365.99
260	Workers' Compensation	57,080.93
291	Other Retirement Plans	19,683.06
292	Health Savings Accounts	51,000.00
Total Personnel Services – Employee Benefits		\$5,963,825.92
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	2,560.00
329	Professional Educational Services – Other	243,340.35
330	Other Professional Services	42,159.60
340	Technical Services	53,763.34
350	Security / Safety Services	193,290.15
360	Employee Training and Development Services	21,544.00
390	Other Purchased Professional and Technical Services	356,287.65
Total Purchased Professional and Technical Services		\$912,945.09
400	<u>Purchased Property Services</u>	
410	Cleaning Services	92,682.55
420	Utility Services	57,095.69
430	Repairs and Maintenance Services	459,818.70
440	Rentals	530,296.98
460	Extermination Services	14,295.00
490	Other Purchased Property Services	76,918.50
Total Purchased Property Services		\$1,231,107.42
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,111,393.49
515	Public Carriers	3,013.00
516	Student Transportation Services From the IU	146,873.09
520	Insurance – General	206,386.50
522	Automotive Liability Insurance	27,707.50
523	General Property and Liability Insurance	12,327.00
529	Other Insurance	3,465.00
530	Communications	111,202.56
541	Advertising Related to Federal Grant Awards	7,110.39
550	Printing and Binding	17,877.34
580	Travel	2,787.85
595	IU Payments By Withholding	60,746.15
599	Other Miscellaneous Purchased Services	8,618.55

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General Fund (10)

2000 Support Services

	Total
Total Other Purchased Services	\$3,719,508.42
600 <u>Supplies</u>	
610 General Supplies	762,183.31
620 Energy	636,961.31
630 Food	8,457.46
640 Books and Periodicals	17,966.05
650 Supplies & Fees – Technology Related	494,781.70
Total Supplies	\$1,920,349.83
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	12,750.00
762 Capitalized Equipment - Replacement	65,591.94
Total Property	\$78,341.94
800 <u>Other Objects</u>	
810 Dues and Fees	43,921.79
890 Miscellaneous Expenditures	147,220.18
Total Other Objects	\$191,141.97
Total 2000 Support Services	\$22,615,960.71

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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	1,087,921.27	947,910.41		2,080,686.91
Total Personnel Services – Salaries	\$1,087,921.27	\$947,910.41		\$2,080,686.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	247,560.40	207,318.52		470,453.90
220 Social Security Contributions	80,723.83	69,933.34		153,952.45
230 PSERS Retirement Contributions	371,304.40	323,136.46		709,753.07
250 Unemployment Compensation	1,564.96	1,362.41		2,991.97
260 Workers' Compensation	7,419.03	6,458.16		14,174.07
292 Health Savings Accounts	24,975.00	17,025.00		42,000.00
Total Personnel Services – Employee Benefits	\$733,547.62	\$625,233.89		\$1,393,325.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	17,618.82	31,526.03		210,053.44
Total Purchased Professional and Technical Services	\$17,618.82	\$31,526.03		\$210,053.44
400 <u>Purchased Property Services</u>				
440 Rentals	353.99	2,246.79		2,600.78
Total Purchased Property Services	\$353.99	\$2,246.79		\$2,600.78
500 <u>Other Purchased Services</u>				
530 Communications	43.28	269.77		313.05
599 Other Miscellaneous Purchased Services	781.92	666.08		1,448.00
Total Other Purchased Services	\$825.20	\$935.85		\$1,761.05
600 <u>Supplies</u>				
610 General Supplies	10,656.89	16,590.52		27,247.41
650 Supplies & Fees – Technology Related	1,891.77	1,877.23		3,769.00
Total Supplies	\$12,548.66	\$18,467.75		\$31,016.41
800 <u>Other Objects</u>				
810 Dues and Fees		140.00		140.00
Total Other Objects		\$140.00		\$140.00
Total 2100 Support Services – Students	\$1,852,815.56	\$1,626,460.72		\$3,719,584.05

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	198,092.99	198,372.32		396,465.31
Total Personnel Services – Salaries	\$198,092.99	\$198,372.32		\$396,465.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,003.67	38,251.53		76,255.20
220 Social Security Contributions	14,464.81	14,474.99		28,939.80
230 PSERS Retirement Contributions	65,911.28	66,420.04		132,331.32
250 Unemployment Compensation	285.18	284.75		569.93
260 Workers' Compensation	1,311.79	1,312.67		2,624.46
Total Personnel Services – Employee Benefits	\$119,976.73	\$120,743.98		\$240,720.71
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,348.14	1,148.42		2,496.56
Total Purchased Professional and Technical Services	\$1,348.14	\$1,148.42		\$2,496.56
Total 2110 Supervision of Student Services	\$319,417.86	\$320,264.72		\$639,682.58

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General Fund (10)				
2111 Supervision of Student 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	198,092.99	198,372.32		396,465.31
Total Personnel Services – Salaries	\$198,092.99	\$198,372.32		\$396,465.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,003.67	38,251.53		76,255.20
220 Social Security Contributions	14,464.81	14,474.99		28,939.80
230 PSERS Retirement Contributions	65,911.28	66,420.04		132,331.32
250 Unemployment Compensation	285.18	284.75		569.93
260 Workers' Compensation	1,311.79	1,312.67		2,624.46
Total Personnel Services – Employee Benefits	\$119,976.73	\$120,743.98		\$240,720.71
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,348.14	1,148.42		2,496.56
Total Purchased Professional and Technical Services	\$1,348.14	\$1,148.42		\$2,496.56
Total 2111 Supervision of Student Services – Head of Component	\$319,417.86	\$320,264.72		\$639,682.58

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	352,459.47	625,352.52		977,811.99
Total Personnel Services – Salaries	\$352,459.47	\$625,352.52		\$977,811.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,214.29	164,139.07		243,353.36
220 Social Security Contributions	26,168.25	46,004.13		72,172.38
230 PSERS Retirement Contributions	120,949.42	214,517.48		335,466.90
250 Unemployment Compensation	506.98	898.92		1,405.90
260 Workers' Compensation	2,409.85	4,284.10		6,693.95
292 Health Savings Accounts	10,980.00	16,020.00		27,000.00
Total Personnel Services – Employee Benefits	\$240,228.79	\$445,863.70		\$686,092.49
400 <u>Purchased Property Services</u>				
440 Rentals	353.99	2,246.79		2,600.78
Total Purchased Property Services	\$353.99	\$2,246.79		\$2,600.78
500 <u>Other Purchased Services</u>				
530 Communications	43.28	269.77		313.05
599 Other Miscellaneous Purchased Services	781.92	666.08		1,448.00
Total Other Purchased Services	\$825.20	\$935.85		\$1,761.05
600 <u>Supplies</u>				
610 General Supplies	329.81	8,205.79		8,535.60
650 Supplies & Fees – Technology Related	1,891.77	1,877.23		3,769.00
Total Supplies	\$2,221.58	\$10,083.02		\$12,304.60
800 <u>Other Objects</u>				
810 Dues and Fees		140.00		140.00
Total Other Objects		\$140.00		\$140.00
Total 2120 Guidance Services	\$596,089.03	\$1,084,621.88		\$1,680,710.91

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	347,241.22	124,185.57		471,426.79
Total Personnel Services – Salaries	\$347,241.22	\$124,185.57		\$471,426.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88,862.97	4,927.92		93,790.89
220 Social Security Contributions	25,844.89	9,454.22		35,299.11
230 PSERS Retirement Contributions	119,195.37	42,198.94		161,394.31
250 Unemployment Compensation	499.51	178.74		678.25
260 Workers' Compensation	2,384.51	861.39		3,245.90
292 Health Savings Accounts	6,495.00	1,005.00		7,500.00
Total Personnel Services – Employee Benefits	\$243,282.25	\$58,626.21		\$301,908.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,640.00	20,470.00		25,110.00
Total Purchased Professional and Technical Services	\$4,640.00	\$20,470.00		\$25,110.00
600 <u>Supplies</u>				
610 General Supplies	10,327.08	8,384.73		18,711.81
Total Supplies	\$10,327.08	\$8,384.73		\$18,711.81
Total 2140 Psychological Services	\$605,490.55	\$211,666.51		\$817,157.06

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General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,127.59			190,127.59
Total Personnel Services – Salaries	\$190,127.59			\$190,127.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,479.47			41,479.47
220 Social Security Contributions	14,245.88			14,245.88
230 PSERS Retirement Contributions	65,248.33			65,248.33
250 Unemployment Compensation	273.29			273.29
260 Workers' Compensation	1,312.88			1,312.88
292 Health Savings Accounts	7,500.00			7,500.00
Total Personnel Services – Employee Benefits	\$130,059.85			\$130,059.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,630.68	9,907.61		21,538.29
Total Purchased Professional and Technical Services	\$11,630.68	\$9,907.61		\$21,538.29
Total 2150 Speech Pathology and Audiology Services	\$331,818.12	\$9,907.61		\$341,725.73

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General Fund (10)				
2160 Social Work 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				160,908.59
Total Purchased Professional and Technical Services				\$160,908.59
Total 2160 Social Work Services				\$160,908.59

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,855.23
Total Personnel Services – Salaries				\$44,855.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,574.98
220 Social Security Contributions				3,295.28
230 PSERS Retirement Contributions				15,312.21
250 Unemployment Compensation				64.60
260 Workers' Compensation				296.88
Total Personnel Services – Employee Benefits				\$34,543.95
Total 2170 Student Accounting Services				\$79,399.18

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	281,069.44	353,364.42	1,200.00	635,633.86
Total Personnel Services – Salaries	\$281,069.44	\$353,364.42	\$1,200.00	\$635,633.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,094.60	60,516.32	2.03	117,612.95
220 Social Security Contributions	20,065.76	26,399.16	117.16	46,582.08
230 PSERS Retirement Contributions	99,871.10	127,981.66	543.34	228,396.10
240 Tuition Reimbursement	195,773.42	126,362.72		322,136.14
250 Unemployment Compensation	423.50	543.78	2.29	969.57
260 Workers' Compensation	1,971.72	2,538.29	10.45	4,520.46
292 Health Savings Accounts	1,980.00	3,000.00		4,980.00
Total Personnel Services – Employee Benefits	\$377,180.10	\$347,341.93	\$675.27	\$725,197.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,560.00			2,560.00
330 Other Professional Services	3,515.00		11,314.00	14,829.00
340 Technical Services	1,276.02	1,086.98		2,363.00
360 Employee Training and Development Services	5,989.17	15,554.83		21,544.00
Total Purchased Professional and Technical Services	\$13,340.19	\$16,641.81	\$11,314.00	\$41,296.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	35.10	29.90		65.00
440 Rentals	4,108.98	5,951.98		10,060.96
Total Purchased Property Services	\$4,144.08	\$5,981.88		\$10,125.96
500 Other Purchased Services				
580 Travel	864.97	955.68		1,820.65
Total Other Purchased Services	\$864.97	\$955.68		\$1,820.65
600 Supplies				
610 General Supplies	71,223.57	78,607.99		149,831.56
640 Books and Periodicals	(734.56)	3,542.72		2,808.16
650 Supplies & Fees – Technology Related	27,619.13	19,075.39		46,694.52
Total Supplies	\$98,108.14	\$101,226.10		\$199,334.24
800 Other Objects				
810 Dues and Fees	362.84	2,308.16		2,671.00
Total Other Objects	\$362.84	\$2,308.16		\$2,671.00
Total 2200 Support Services – Instructional Staff	\$775,069.76	\$827,819.98	\$13,189.27	\$1,616,079.01

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85.53	72.85		158.38
Total Personnel Services – Salaries	\$85.53	\$72.85		\$158.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6.54	5.58		12.12
230 PSERS Retirement Contributions	22.04	18.77		40.81
250 Unemployment Compensation	0.12	0.11		0.23
Total Personnel Services – Employee Benefits	\$28.70	\$24.46		\$53.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,276.02	1,086.98		2,363.00
Total Purchased Professional and Technical Services	\$1,276.02	\$1,086.98		\$2,363.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	35.10	29.90		65.00
Total Purchased Property Services	\$35.10	\$29.90		\$65.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	13,961.41	11,893.05		25,854.46
Total Supplies	\$13,961.41	\$11,893.05		\$25,854.46
Total 2220 Technology Support Services	\$15,386.76	\$13,107.24		\$28,494.00

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	354.94	7,642.84		7,997.78
650 Supplies & Fees – Technology Related		120.00		120.00
Total Supplies	\$354.94	\$7,762.84		\$8,117.78
Total 2230 Educational Television Services	\$354.94	\$7,762.84		\$8,117.78

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General Fund (10)					
2250 School Library Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		57,463.58	63,742.65		121,206.23
Total Personnel Services – Salaries		\$57,463.58	\$63,742.65		\$121,206.23
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		43,653.99	14,786.41		58,440.40
220 Social Security Contributions		3,888.65	4,705.95		8,594.60
230 PSERS Retirement Contributions		19,418.42	21,467.24		40,885.66
250 Unemployment Compensation		82.60	91.65		174.25
260 Workers' Compensation		391.55	430.44		821.99
Total Personnel Services – Employee Benefits		\$67,435.21	\$41,481.69		\$108,916.90
400 Purchased Property Services					
440 Rentals		4,108.98	5,075.11		9,184.09
Total Purchased Property Services		\$4,108.98	\$5,075.11		\$9,184.09
600 Supplies					
640 Books and Periodicals		(734.56)	3,542.72		2,808.16
650 Supplies & Fees – Technology Related		2,793.44	6,640.02		9,433.46
Total Supplies		\$2,058.88	\$10,182.74		\$12,241.62
Total 2250 School Library Services		\$131,066.65	\$120,482.19		\$251,548.84

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	118,962.56	200,887.28		319,849.84
Total Personnel Services – Salaries	\$118,962.56	\$200,887.28		\$319,849.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,665.61	33,226.13		38,891.74
220 Social Security Contributions	9,022.48	15,879.03		24,901.51
230 PSERS Retirement Contributions	44,495.14	76,631.45		121,126.59
250 Unemployment Compensation	189.66	324.52		514.18
260 Workers' Compensation	881.60	1,520.79		2,402.39
292 Health Savings Accounts	990.00	3,000.00		3,990.00
Total Personnel Services – Employee Benefits	\$61,244.49	\$130,581.92		\$191,826.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,515.00			3,515.00
Total Purchased Professional and Technical Services	\$3,515.00			\$3,515.00
400 <u>Purchased Property Services</u>				
440 Rentals		876.87		876.87
Total Purchased Property Services		\$876.87		\$876.87
500 <u>Other Purchased Services</u>				
580 Travel	536.59	288.96		825.55
Total Other Purchased Services	\$536.59	\$288.96		\$825.55
600 <u>Supplies</u>				
610 General Supplies	669.94			669.94
650 Supplies & Fees – Technology Related	305.28	422.32		727.60
Total Supplies	\$975.22	\$422.32		\$1,397.54
800 <u>Other Objects</u>				
810 Dues and Fees	215.00	2,008.00		2,223.00
Total Other Objects	\$215.00	\$2,008.00		\$2,223.00
Total 2260 Instruction and Curriculum Development Services	\$185,448.86	\$335,065.35		\$520,514.21

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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	104,557.77	88,661.64	1,200.00	194,419.41
Total Personnel Services – Salaries	\$104,557.77	\$88,661.64	\$1,200.00	\$194,419.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,775.00	12,503.78	2.03	20,280.81
220 Social Security Contributions	7,148.09	5,808.60	117.16	13,073.85
230 PSERS Retirement Contributions	35,935.50	29,864.20	543.34	66,343.04
240 Tuition Reimbursement	195,773.42	126,362.72		322,136.14
250 Unemployment Compensation	151.12	127.50	2.29	280.91
260 Workers' Compensation	698.57	587.06	10.45	1,296.08
292 Health Savings Accounts	990.00			990.00
Total Personnel Services – Employee Benefits	\$248,471.70	\$175,253.86	\$675.27	\$424,400.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,560.00			2,560.00
330 Other Professional Services			11,314.00	11,314.00
360 Employee Training and Development Services	5,989.17	15,554.83		21,544.00
Total Purchased Professional and Technical Services	\$8,549.17	\$15,554.83	\$11,314.00	\$35,418.00
500 <u>Other Purchased Services</u>				
580 Travel	328.38	666.72		995.10
Total Other Purchased Services	\$328.38	\$666.72		\$995.10
600 <u>Supplies</u>				
610 General Supplies	70,198.69	70,965.15		141,163.84
650 Supplies & Fees – Technology Related	10,559.00			10,559.00
Total Supplies	\$80,757.69	\$70,965.15		\$151,722.84
800 <u>Other Objects</u>				
810 Dues and Fees	147.84	300.16		448.00
Total Other Objects	\$147.84	\$300.16		\$448.00
Total 2270 Instructional Staff Professional Development Services	\$442,812.55	\$351,402.36	\$13,189.27	\$807,404.18

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	762,851.95	919,071.33		2,224,114.56
Total Personnel Services – Salaries	\$762,851.95	\$919,071.33		\$2,224,114.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,811.10	199,373.34		400,263.89
220 Social Security Contributions	54,744.58	64,988.42		152,626.87
230 PSERS Retirement Contributions	252,993.49	303,100.31		722,738.61
250 Unemployment Compensation	1,097.19	1,321.61		3,144.38
260 Workers' Compensation	5,049.61	6,082.72		14,730.91
291 Other Retirement Plans				8,460.00
292 Health Savings Accounts				1,020.00
Total Personnel Services – Employee Benefits	\$439,695.97	\$574,866.40		\$1,302,984.66
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				176,125.44
390 Other Purchased Professional and Technical Services				299,451.21
Total Purchased Professional and Technical Services				\$475,576.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	377.73			377.73
440 Rentals	590.52	741.48		8,235.27
Total Purchased Property Services	\$968.25	\$741.48		\$8,613.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				206,386.50
530 Communications	7.78	6.62		6,934.87
541 Advertising Related to Federal Grant Awards				3,410.33
550 Printing and Binding				16,285.41
580 Travel	78.75	159.88		368.89
599 Other Miscellaneous Purchased Services	1,496.00	2,680.00		4,176.00
Total Other Purchased Services	\$1,582.53	\$2,846.50		\$237,562.00
600 <u>Supplies</u>				
610 General Supplies	1,000.33	284.14		13,565.48
630 Food	750.05			6,360.28
640 Books and Periodicals				14,477.89
650 Supplies & Fees – Technology Related				56,858.41
Total Supplies	\$1,750.38	\$284.14		\$91,262.06
800 <u>Other Objects</u>				
810 Dues and Fees	59.00			20,809.37
Total Other Objects	\$59.00			\$20,809.37
Total 2300 Support Services – Administration	\$1,206,908.08	\$1,497,809.85		\$4,360,922.30

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,004.84
Total Personnel Services – Salaries				\$22,004.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,588.70
220 Social Security Contributions				1,656.27
230 PSERS Retirement Contributions				7,522.14
250 Unemployment Compensation				31.75
260 Workers' Compensation				145.74
Total Personnel Services – Employee Benefits				\$16,944.60
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				29,917.33
Total Purchased Professional and Technical Services				\$29,917.33
400 <u>Purchased Property Services</u>				
440 Rentals				484.43
Total Purchased Property Services				\$484.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				206,386.50
530 Communications				1,927.32
541 Advertising Related to Federal Grant Awards				3,410.33
550 Printing and Binding				16,285.41
Total Other Purchased Services				\$228,009.56
600 <u>Supplies</u>				
610 General Supplies				2,504.67
630 Food				4,493.72
640 Books and Periodicals				858.20
Total Supplies				\$7,856.59
800 <u>Other Objects</u>				
810 Dues and Fees				15,545.42
Total Other Objects				\$15,545.42
Total 2310 Board Services				\$320,762.77

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				5,693.75
Total Purchased Professional and Technical Services				\$5,693.75
Total 2320 Board Treasurer Services				\$5,693.75

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,652.16
Total Personnel Services – Salaries				\$37,652.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,880.40
260 Workers’ Compensation				249.10
Total Personnel Services – Employee Benefits				\$3,129.50
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				176,125.44
Total Purchased Professional and Technical Services				\$176,125.44
500 <u>Other Purchased Services</u>				
530 Communications				4,894.15
Total Other Purchased Services				\$4,894.15
600 <u>Supplies</u>				
610 General Supplies				3,900.00
650 Supplies & Fees – Technology Related				1,428.37
Total Supplies				\$5,328.37
Total 2330 Tax Assessment and Collection Services				\$227,129.62

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,646.86
Total Personnel Services – Salaries				\$28,646.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,018.76
220 Social Security Contributions				2,083.75
230 PSERS Retirement Contributions				9,822.96
250 Unemployment Compensation				41.28
260 Workers' Compensation				189.60
291 Other Retirement Plans				960.00
Total Personnel Services – Employee Benefits				\$15,116.35
500 <u>Other Purchased Services</u>				
530 Communications				5.50
Total Other Purchased Services				\$5.50
Total 2340 Staff Relations and Negotiations Services				\$43,768.71

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General Fund (10)

2350 Legal and Accounting Services

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

390 Other Purchased Professional and Technical Services				263,840.13
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Total Purchased Professional and Technical Services				\$263,840.13
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Total 2350 Legal and Accounting Services				\$263,840.13
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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				275,662.51
Total Personnel Services – Salaries				\$275,662.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,836.35
220 Social Security Contributions				14,543.61
230 PSERS Retirement Contributions				88,832.22
250 Unemployment Compensation				396.32
260 Workers' Compensation				1,824.74
291 Other Retirement Plans				7,500.00
Total Personnel Services – Employee Benefits				\$153,933.24
400 <u>Purchased Property Services</u>				
440 Rentals				5,231.94
Total Purchased Property Services				\$5,231.94
500 <u>Other Purchased Services</u>				
530 Communications	7.78	6.62		14.40
Total Other Purchased Services	\$7.78	\$6.62		\$14.40
600 <u>Supplies</u>				
610 General Supplies				5,234.74
630 Food				1,116.51
640 Books and Periodicals				340.69
Total Supplies				\$6,691.94
800 <u>Other Objects</u>				
810 Dues and Fees				5,044.00
Total Other Objects				\$5,044.00
Total 2360 Office of the Superintendent / Executive Director Services	\$7.78	\$6.62		\$446,578.03

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	762,851.95	919,071.33		1,681,923.28
Total Personnel Services – Salaries	\$762,851.95	\$919,071.33		\$1,681,923.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,811.10	199,373.34		325,184.44
220 Social Security Contributions	54,744.58	64,988.42		119,733.00
230 PSERS Retirement Contributions	252,993.49	303,100.31		556,093.80
250 Unemployment Compensation	1,097.19	1,321.61		2,418.80
260 Workers' Compensation	5,049.61	6,082.72		11,132.33
Total Personnel Services – Employee Benefits	\$439,695.97	\$574,866.40		\$1,014,562.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	377.73			377.73
440 Rentals	590.52	741.48		1,332.00
Total Purchased Property Services	\$968.25	\$741.48		\$1,709.73
500 <u>Other Purchased Services</u>				
580 Travel	78.75	159.88		238.63
599 Other Miscellaneous Purchased Services	1,496.00	2,680.00		4,176.00
Total Other Purchased Services	\$1,574.75	\$2,839.88		\$4,414.63
600 <u>Supplies</u>				
610 General Supplies	1,000.33	284.14		1,284.47
630 Food	750.05			750.05
Total Supplies	\$1,750.38	\$284.14		\$2,034.52
800 <u>Other Objects</u>				
810 Dues and Fees	59.00			59.00
Total Other Objects	\$59.00			\$59.00
Total 2380 Office of the Principal Services	\$1,206,900.30	\$1,497,803.23		\$2,704,703.53

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				178,224.91
Total Personnel Services – Salaries				\$178,224.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,635.64
220 Social Security Contributions				11,729.84
230 PSERS Retirement Contributions				60,467.49
250 Unemployment Compensation				256.23
260 Workers' Compensation				1,189.40
292 Health Savings Accounts				1,020.00
Total Personnel Services – Employee Benefits				\$99,298.60
400 <u>Purchased Property Services</u>				
440 Rentals				1,186.90
Total Purchased Property Services				\$1,186.90
500 <u>Other Purchased Services</u>				
530 Communications				93.50
580 Travel				130.26
Total Other Purchased Services				\$223.76
600 <u>Supplies</u>				
610 General Supplies				641.60
640 Books and Periodicals				13,279.00
650 Supplies & Fees – Technology Related				55,430.04
Total Supplies				\$69,350.64
800 <u>Other Objects</u>				
810 Dues and Fees				160.95
Total Other Objects				\$160.95
Total 2390 Other Administration Services				\$348,445.76

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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				415,777.52
Total Personnel Services – Salaries				\$415,777.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,430.11
220 Social Security Contributions				30,692.06
230 PSERS Retirement Contributions				141,928.05
250 Unemployment Compensation				597.83
260 Workers' Compensation				2,816.86
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$266,464.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				25,349.94
330 Other Professional Services				14,885.00
Total Purchased Professional and Technical Services				\$40,234.94
600 <u>Supplies</u>				
610 General Supplies				7,770.86
650 Supplies & Fees – Technology Related				170.00
Total Supplies				\$7,940.86
Total 2400 Support Services – Pupil Health				\$730,418.23

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General Fund (10)

2420 Medical 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				12,000.00
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Total Purchased Professional and Technical Services				\$12,000.00
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Total 2420 Medical Services				\$12,000.00
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General Fund (10)

2430 Dental 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				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
Total 2430 Dental Services				\$2,500.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				372,543.99
Total Personnel Services – Salaries				\$372,543.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,545.84
220 Social Security Contributions				27,513.18
230 PSERS Retirement Contributions				127,087.40
250 Unemployment Compensation				535.68
260 Workers' Compensation				2,523.84
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$235,205.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				25,349.94
330 Other Professional Services				385.00
Total Purchased Professional and Technical Services				\$25,734.94
600 <u>Supplies</u>				
610 General Supplies				7,770.86
Total Supplies				\$7,770.86
Total 2440 Nursing Services				\$641,255.73

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,233.53
Total Personnel Services – Salaries				\$43,233.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,884.27
220 Social Security Contributions				3,178.88
230 PSERS Retirement Contributions				14,840.65
250 Unemployment Compensation				62.15
260 Workers' Compensation				293.02
Total Personnel Services – Employee Benefits				\$31,258.97
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				170.00
Total Supplies				\$170.00
Total 2450 Nonpublic Health Services				\$74,662.50

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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				545,054.76
Total Personnel Services – Salaries				\$545,054.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,607.13
220 Social Security Contributions				37,123.78
230 PSERS Retirement Contributions				176,684.77
250 Unemployment Compensation				783.74
260 Workers' Compensation				3,608.31
291 Other Retirement Plans				7,383.06
Total Personnel Services – Employee Benefits				\$306,190.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,298.00
Total Purchased Professional and Technical Services				\$1,298.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				285.00
440 Rentals				6,019.03
Total Purchased Property Services				\$6,304.03
500 <u>Other Purchased Services</u>				
530 Communications				2,462.97
550 Printing and Binding				1,591.93
580 Travel				291.90
599 Other Miscellaneous Purchased Services				2,120.00
Total Other Purchased Services				\$6,466.80
600 <u>Supplies</u>				
610 General Supplies				7,558.76
630 Food				989.02
640 Books and Periodicals				644.00
650 Supplies & Fees – Technology Related				3,546.00
Total Supplies				\$12,737.78
800 <u>Other Objects</u>				
810 Dues and Fees				2,196.31
Total Other Objects				\$2,196.31
Total 2500 Support Services – Business				\$880,248.47

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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				519,810.10
Total Personnel Services – Salaries				\$519,810.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,534.63
220 Social Security Contributions				35,237.35
230 PSERS Retirement Contributions				169,238.78
250 Unemployment Compensation				747.53
260 Workers' Compensation				3,441.22
291 Other Retirement Plans				7,383.06
Total Personnel Services – Employee Benefits				\$287,582.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,298.00
Total Purchased Professional and Technical Services				\$1,298.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				285.00
440 Rentals				4,484.40
Total Purchased Property Services				\$4,769.40
500 <u>Other Purchased Services</u>				
530 Communications				2,462.97
580 Travel				291.90
599 Other Miscellaneous Purchased Services				2,120.00
Total Other Purchased Services				\$4,874.87
600 <u>Supplies</u>				
610 General Supplies				7,558.76
630 Food				989.02
640 Books and Periodicals				644.00
650 Supplies & Fees – Technology Related				3,546.00
Total Supplies				\$12,737.78
800 <u>Other Objects</u>				
810 Dues and Fees				2,196.31
Total Other Objects				\$2,196.31
Total 2510 Fiscal Services				\$833,269.03

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General Fund (10)

2511 Supervision of Fiscal 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				227,237.94
Total Personnel Services – Salaries				\$227,237.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,039.95
220 Social Security Contributions				13,176.43
230 PSERS Retirement Contributions				70,757.21
250 Unemployment Compensation				326.81
260 Workers' Compensation				1,504.34
291 Other Retirement Plans				7,383.06
Total Personnel Services – Employee Benefits				\$125,187.80
Total 2511 Supervision of Fiscal Services - Head of Component				\$352,425.74

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,917.02
Total Personnel Services – Salaries				\$59,917.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,580.29
220 Social Security Contributions				4,431.58
230 PSERS Retirement Contributions				20,463.33
250 Unemployment Compensation				86.03
260 Workers' Compensation				396.63
Total Personnel Services – Employee Benefits				\$42,957.86
Total 2513 Receiving and Disbursing Funds Services				\$102,874.88

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General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,649.92
Total Personnel Services – Salaries				\$70,649.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,837.96
220 Social Security Contributions				5,281.03
230 PSERS Retirement Contributions				24,143.77
250 Unemployment Compensation				101.50
260 Workers' Compensation				467.79
Total Personnel Services – Employee Benefits				\$52,832.05
Total 2514 Payroll Services				\$123,481.97

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,767.70
Total Personnel Services – Salaries				\$38,767.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,007.73
220 Social Security Contributions				2,917.96
230 PSERS Retirement Contributions				13,252.11
250 Unemployment Compensation				55.94
260 Workers' Compensation				256.55
Total Personnel Services – Employee Benefits				\$22,490.29
Total 2515 Financial Accounting Services				\$61,257.99

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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				123,237.52
Total Personnel Services – Salaries				\$123,237.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(6,931.30)
220 Social Security Contributions				9,430.35
230 PSERS Retirement Contributions				40,622.36
250 Unemployment Compensation				177.25
260 Workers' Compensation				815.91
Total Personnel Services – Employee Benefits				\$44,114.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,298.00
Total Purchased Professional and Technical Services				\$1,298.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				285.00
440 Rentals				4,484.40
Total Purchased Property Services				\$4,769.40
500 <u>Other Purchased Services</u>				
530 Communications				2,462.97
580 Travel				291.90
599 Other Miscellaneous Purchased Services				2,120.00
Total Other Purchased Services				\$4,874.87
600 <u>Supplies</u>				
610 General Supplies				7,558.76
630 Food				989.02
640 Books and Periodicals				644.00
650 Supplies & Fees – Technology Related				3,546.00
Total Supplies				\$12,737.78
800 <u>Other Objects</u>				
810 Dues and Fees				2,196.31
Total Other Objects				\$2,196.31
Total 2519 Other Fiscal Services				\$193,228.45

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,244.66
Total Personnel Services – Salaries				\$25,244.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,072.50
220 Social Security Contributions				1,886.43
230 PSERS Retirement Contributions				7,445.99
250 Unemployment Compensation				36.21
260 Workers' Compensation				167.09
Total Personnel Services – Employee Benefits				\$18,608.22
Total 2520 Purchasing Services				\$43,852.88

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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>
400 <u>Purchased Property Services</u>				
440 Rentals				1,534.63
Total Purchased Property Services				\$1,534.63
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,591.93
Total Other Purchased Services				\$1,591.93
Total 2540 Printing, Publishing and Duplicating Services				\$3,126.56

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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				1,860,888.45
Total Personnel Services – Salaries				\$1,860,888.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				673,586.13
220 Social Security Contributions				137,507.52
230 PSERS Retirement Contributions				607,441.34
250 Unemployment Compensation				2,676.06
260 Workers' Compensation				11,897.27
Total Personnel Services – Employee Benefits				\$1,433,108.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,875.00
350 Security / Safety Services				17,164.71
390 Other Purchased Professional and Technical Services				11,204.44
Total Purchased Professional and Technical Services				\$32,244.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92,682.55
420 Utility Services				57,095.69
430 Repairs and Maintenance Services				231,107.28
440 Rentals				8,177.13
460 Extermination Services				14,295.00
490 Other Purchased Property Services				76,918.50
Total Purchased Property Services				\$480,276.15
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				27,707.50
523 General Property and Liability Insurance				12,327.00
529 Other Insurance				3,465.00
530 Communications				99,756.32
580 Travel				185.42
599 Other Miscellaneous Purchased Services				874.55
Total Other Purchased Services				\$144,315.79
600 <u>Supplies</u>				
610 General Supplies	266,380.90	226,917.06	54,259.04	547,557.00
620 Energy				636,961.31
630 Food				181.90
640 Books and Periodicals				36.00
650 Supplies & Fees – Technology Related				16,709.03
Total Supplies				\$266,380.90 \$226,917.06 \$54,259.04 \$1,201,445.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,750.00
762 Capitalized Equipment - Replacement				65,591.94
Total Property				\$78,341.94

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				3,840.55
Total Other Objects				\$3,840.55
Total 2600 Operation and Maintenance of Plant Services	\$266,380.90	\$226,917.06	\$54,259.04	\$5,234,460.59

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,591.71
Total Personnel Services – Salaries				\$272,591.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,699.87
220 Social Security Contributions				19,716.52
230 PSERS Retirement Contributions				91,003.05
250 Unemployment Compensation				391.77
260 Workers' Compensation				1,804.39
Total Personnel Services – Employee Benefits				\$163,615.60
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$436,207.31

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant 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				193,900.48
Total Personnel Services – Salaries				\$193,900.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,937.19
220 Social Security Contributions				13,833.20
230 PSERS Retirement Contributions				64,797.27
250 Unemployment Compensation				278.65
260 Workers' Compensation				1,283.49
Total Personnel Services – Employee Benefits				\$121,129.80
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$315,030.28

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,691.23
Total Personnel Services – Salaries				\$78,691.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,762.68
220 Social Security Contributions				5,883.32
230 PSERS Retirement Contributions				26,205.78
250 Unemployment Compensation				113.12
260 Workers' Compensation				520.90
Total Personnel Services – Employee Benefits				\$42,485.80
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$121,177.03

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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				1,349,804.91
Total Personnel Services – Salaries				\$1,349,804.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				562,056.34
220 Social Security Contributions				99,712.37
230 PSERS Retirement Contributions				440,738.82
250 Unemployment Compensation				1,941.20
260 Workers' Compensation				8,585.47
Total Personnel Services – Employee Benefits				\$1,113,034.20
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				11,204.44
Total Purchased Professional and Technical Services				\$11,204.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				38,545.56
420 Utility Services				57,095.69
430 Repairs and Maintenance Services				231,107.28
440 Rentals				8,177.13
460 Extermination Services				14,295.00
490 Other Purchased Property Services				76,918.50
Total Purchased Property Services				\$426,139.16
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				27,707.50
523 General Property and Liability Insurance				12,327.00
529 Other Insurance				3,465.00
530 Communications				99,756.32
580 Travel				185.42
599 Other Miscellaneous Purchased Services				874.55
Total Other Purchased Services				\$144,315.79
600 <u>Supplies</u>				
610 General Supplies	183,137.30	156,005.84	54,259.04	393,402.18
620 Energy				636,961.31
630 Food				181.90
640 Books and Periodicals				36.00
650 Supplies & Fees – Technology Related				16,709.03
Total Supplies	\$183,137.30	\$156,005.84	\$54,259.04	\$1,047,290.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,750.00
762 Capitalized Equipment - Replacement				65,591.94
Total Property				\$78,341.94
800 <u>Other Objects</u>				

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,840.55
Total Other Objects				\$3,840.55
Total 2620 Operation of Buildings Services	\$183,137.30	\$156,005.84	\$54,259.04	\$4,173,971.41

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,355.10
Total Personnel Services – Salaries				\$145,355.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,695.82
220 Social Security Contributions				10,953.69
230 PSERS Retirement Contributions				44,327.38
250 Unemployment Compensation				209.05
260 Workers' Compensation				890.95
Total Personnel Services – Employee Benefits				\$117,076.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,136.99
Total Purchased Property Services				\$54,136.99
600 <u>Supplies</u>				
610 General Supplies	33,311.14	28,376.16		61,687.30
Total Supplies	\$33,311.14	\$28,376.16		\$61,687.30
Total 2630 Care and Upkeep of Grounds Services	\$33,311.14	\$28,376.16		\$378,256.28

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,136.73
Total Personnel Services – Salaries				\$93,136.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.10
220 Social Security Contributions				7,124.94
230 PSERS Retirement Contributions				31,372.09
250 Unemployment Compensation				134.04
260 Workers' Compensation				616.46
Total Personnel Services – Employee Benefits				\$39,381.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,875.00
350 Security / Safety Services				17,164.71
Total Purchased Professional and Technical Services				\$21,039.71
600 <u>Supplies</u>				
610 General Supplies	49,932.46	42,535.06		92,467.52
Total Supplies	\$49,932.46	\$42,535.06		\$92,467.52
Total 2660 Safety and Security Services	\$49,932.46	\$42,535.06		\$246,025.59

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				84,000.00
Total Purchased Property Services				\$84,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,111,393.49
515 Public Carriers				3,013.00
516 Student Transportation Services From the IU				146,873.09
530 Communications				1,579.15
Total Other Purchased Services				\$3,262,858.73
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				147,220.18
Total Other Objects				\$147,220.18
Total 2700 Student Transportation Services				\$3,494,078.91

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,120,015.74
516 Student Transportation Services From the IU				146,873.09
530 Communications				1,579.15
Total Other Purchased Services				\$2,268,467.98
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				94,142.09
Total Other Objects				\$94,142.09
Total 2720 Vehicle Operation Services				\$2,362,610.07

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				84,000.00
Total Purchased Property Services				\$84,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				991,377.75
515 Public Carriers				3,013.00
Total Other Purchased Services				\$994,390.75
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				53,078.09
Total Other Objects				\$53,078.09
Total 2750 Nonpublic Transportation				\$1,131,468.84

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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				836,584.06
Total Personnel Services – Salaries				\$836,584.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				189,526.74
220 Social Security Contributions				62,063.09
230 PSERS Retirement Contributions				274,589.16
250 Unemployment Compensation				1,202.44
260 Workers' Compensation				5,333.05
291 Other Retirement Plans				3,840.00
Total Personnel Services – Employee Benefits				\$536,554.48
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				7,936.97
330 Other Professional Services				7,272.60
340 Technical Services				51,400.34
390 Other Purchased Professional and Technical Services				45,632.00
Total Purchased Professional and Technical Services				\$112,241.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				221,583.69
440 Rentals				411,203.81
Total Purchased Property Services				\$632,787.50
500 <u>Other Purchased Services</u>				
530 Communications				156.20
541 Advertising Related to Federal Grant Awards				3,700.06
580 Travel				120.99
Total Other Purchased Services				\$3,977.25
600 <u>Supplies</u>				
610 General Supplies				8,652.24
630 Food				926.26
650 Supplies & Fees – Technology Related				367,034.74
Total Supplies				\$376,613.24
800 <u>Other Objects</u>				
810 Dues and Fees				14,264.56
Total Other Objects				\$14,264.56
Total 2800 Support Services – Central				\$2,513,023.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				466,814.07
Total Personnel Services – Salaries				\$466,814.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				101,891.73
220 Social Security Contributions				34,763.51
230 PSERS Retirement Contributions				149,487.91
250 Unemployment Compensation				670.99
260 Workers' Compensation				2,884.87
Total Personnel Services – Employee Benefits				\$289,699.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				51,400.34
Total Purchased Professional and Technical Services				\$51,400.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				109,407.23
440 Rentals				410,404.56
Total Purchased Property Services				\$519,811.79
500 <u>Other Purchased Services</u>				
530 Communications				1.00
580 Travel				120.99
Total Other Purchased Services				\$121.99
600 <u>Supplies</u>				
610 General Supplies				7,218.13
630 Food				843.33
650 Supplies & Fees – Technology Related				358,916.93
Total Supplies				\$366,978.39
Total 2810 Planning, Research, Development and Evaluation Services				\$1,694,825.59

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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				218,480.17
Total Personnel Services – Salaries				\$218,480.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,158.69
220 Social Security Contributions				16,127.53
230 PSERS Retirement Contributions				74,213.85
250 Unemployment Compensation				313.93
260 Workers' Compensation				1,446.49
291 Other Retirement Plans				3,840.00
Total Personnel Services – Employee Benefits				\$149,100.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				7,936.97
330 Other Professional Services				3,666.60
390 Other Purchased Professional and Technical Services				45,212.00
Total Purchased Professional and Technical Services				\$56,815.57
400 <u>Purchased Property Services</u>				
440 Rentals				799.25
Total Purchased Property Services				\$799.25
500 <u>Other Purchased Services</u>				
530 Communications				155.20
541 Advertising Related to Federal Grant Awards				3,700.06
Total Other Purchased Services				\$3,855.26
600 <u>Supplies</u>				
610 General Supplies				1,149.68
630 Food				82.93
650 Supplies & Fees – Technology Related				8,067.81
Total Supplies				\$9,300.42
800 <u>Other Objects</u>				
810 Dues and Fees				14,194.56
Total Other Objects				\$14,194.56
Total 2830 Staff Services				\$452,545.72

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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				218,480.17
Total Personnel Services – Salaries				\$218,480.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,158.69
220 Social Security Contributions				16,127.53
230 PSERS Retirement Contributions				74,213.85
250 Unemployment Compensation				313.93
260 Workers' Compensation				1,446.49
291 Other Retirement Plans				3,840.00
Total Personnel Services – Employee Benefits				\$149,100.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				7,936.97
330 Other Professional Services				3,666.60
390 Other Purchased Professional and Technical Services				45,212.00
Total Purchased Professional and Technical Services				\$56,815.57
400 <u>Purchased Property Services</u>				
440 Rentals				799.25
Total Purchased Property Services				\$799.25
500 <u>Other Purchased Services</u>				
530 Communications				155.20
541 Advertising Related to Federal Grant Awards				3,700.06
Total Other Purchased Services				\$3,855.26
600 <u>Supplies</u>				
610 General Supplies				1,149.68
630 Food				82.93
650 Supplies & Fees – Technology Related				8,067.81
Total Supplies				\$9,300.42
800 <u>Other Objects</u>				
810 Dues and Fees				14,194.56
Total Other Objects				\$14,194.56
Total 2831 Supervision of Staff Services				\$452,545.72

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,289.82
Total Personnel Services – Salaries				\$151,289.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,476.32
220 Social Security Contributions				11,172.05
230 PSERS Retirement Contributions				50,887.40
250 Unemployment Compensation				217.52
260 Workers' Compensation				1,001.69
Total Personnel Services – Employee Benefits				\$97,754.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,606.00
390 Other Purchased Professional and Technical Services				420.00
Total Purchased Professional and Technical Services				\$4,026.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				112,176.46
Total Purchased Property Services				\$112,176.46
600 <u>Supplies</u>				
610 General Supplies				284.43
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$334.43
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2840 Data Processing Services				\$365,651.69

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,400.00
Total Purchased Property Services				\$6,400.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				60,746.15
Total Other Purchased Services				\$60,746.15
Total 2900 Other Support Services				\$67,146.15

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,400.00
Total Purchased Property Services				\$6,400.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				60,746.15
Total Other Purchased Services				\$60,746.15
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$67,146.15

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	997,154.73
Total Personnel Services – Salaries	\$997,154.73
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	25,560.72
220 Social Security Contributions	74,770.64
230 PSERS Retirement Contributions	338,612.06
250 Unemployment Compensation	1,436.37
260 Workers' Compensation	5,627.32
Total Personnel Services – Employee Benefits	\$446,007.11
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	23,727.39
340 Technical Services	1,995.00
350 Security / Safety Services	3,412.50
390 Other Purchased Professional and Technical Services	40,155.00
Total Purchased Professional and Technical Services	\$69,289.89
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	9,881.98
440 Rentals	27,527.66
Total Purchased Property Services	\$37,409.64
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	110,818.01
520 Insurance – General	11,248.50
530 Communications	33.21
580 Travel	2,867.03
599 Other Miscellaneous Purchased Services	73,409.22
Total Other Purchased Services	\$198,375.97
600 <u>Supplies</u>	
610 General Supplies	87,242.32
630 Food	609.53
Total Supplies	\$87,851.85
800 <u>Other Objects</u>	
810 Dues and Fees	14,608.85
Total Other Objects	\$14,608.85
Total 3000 Operation of Non-Instructional Services	\$1,850,698.04

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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				997,154.73
Total Personnel Services – Salaries				\$997,154.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,560.72
220 Social Security Contributions				74,770.64
230 PSERS Retirement Contributions				338,612.06
250 Unemployment Compensation				1,436.37
260 Workers' Compensation				5,627.32
Total Personnel Services – Employee Benefits				\$446,007.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,727.39
340 Technical Services				1,995.00
350 Security / Safety Services				3,412.50
390 Other Purchased Professional and Technical Services				40,155.00
Total Purchased Professional and Technical Services				\$69,289.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,881.98
440 Rentals				27,527.66
Total Purchased Property Services				\$37,409.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				110,818.01
520 Insurance – General				11,248.50
530 Communications				33.21
580 Travel				2,867.03
599 Other Miscellaneous Purchased Services				1,114.00
Total Other Purchased Services				\$126,080.75
600 <u>Supplies</u>				
610 General Supplies				87,242.32
630 Food				609.53
Total Supplies				\$87,851.85
800 <u>Other Objects</u>				
810 Dues and Fees				14,608.85
Total Other Objects				\$14,608.85
Total 3200 Student Activities				\$1,778,402.82

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General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

599 Other Miscellaneous Purchased Services			72,295.22
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Total Other Purchased Services			\$72,295.22
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Total 3300 Community Services			\$72,295.22
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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		4,538,960.44
880 Refunds of Prior Years' Receipts		134,904.49
Total Other Objects		\$4,673,864.93
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,080,000.00
920 Authority Obligations		84,025.20
939 Other Fund Transfers		50,000.00
Total Other Uses of Funds		\$4,214,025.20
Total 5000 Other Expenditures and Financing Uses		\$8,887,890.13

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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>				
830 Interest				4,538,960.44
880 Refunds of Prior Years' Receipts				134,904.49
Total Other Objects				\$4,673,864.93
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,080,000.00
920 Authority Obligations				84,025.20
Total Other Uses of Funds				\$4,164,025.20
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,837,890.13

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,538,960.44
Total Other Objects				\$4,538,960.44
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,080,000.00
920 Authority Obligations				84,025.20
Total Other Uses of Funds				\$4,164,025.20
Total 5110 Debt Service				\$8,702,985.64

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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				134,904.49
Total Other Objects				\$134,904.49
Total 5130 Refund of Prior Year Revenues / Receipts				\$134,904.49

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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>				
939 Other Fund Transfers				50,000.00
Total Other Uses of Funds				\$50,000.00
Total 5200 Interfund Transfers – Out				\$50,000.00

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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				50,000.00
Total Other Uses of Funds				\$50,000.00
Total 5250 Enterprise Fund Transfers				\$50,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	115,354.39
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Total Purchased Professional and Technical Services	\$115,354.39
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400 Purchased Property Services

430 Repairs and Maintenance Services	835,186.16
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Total Purchased Property Services	\$835,186.16
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$950,540.55
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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				115,354.39
Total Purchased Professional and Technical Services				\$115,354.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				835,186.16
Total Purchased Property Services				\$835,186.16
Total 4600 Existing Building Improvement Services				\$950,540.55

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

212,149.50

Total Other Objects	\$212,149.50
Total 2000 Support Services	\$212,149.50

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Other Capital Projects Fund (39)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			212,149.50
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Total Other Objects			\$212,149.50
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Total 2300 Support Services – Administration			\$212,149.50
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Other Capital Projects Fund (39)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				212,149.50
Total Other Objects				\$212,149.50
Total 2390 Other Administration Services				\$212,149.50

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	43,374,477.47
Total Purchased Property Services	\$43,374,477.47
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$43,374,477.47

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				43,374,477.47
Total Purchased Property Services				\$43,374,477.47
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$43,374,477.47

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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	31,143,900.55				
1200 Special Programs - Elementary / Secondary	11,345,700.99				
1300 Vocational Education	779,292.00				
1400 Other Instructional Programs - Elementary / Secondary	239,443.43				
1500 Nonpublic School Programs	8,879.56				
1600 Adult Education Programs	583,145.00				
1700 Higher Education Programs for Secondary Students	11,105.00				
Total Instruction	\$44,111,466.53				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,719,584.05				
2200 Support Services - Instructional Staff	1,616,079.01				
2300 Support Services - Administration	4,360,922.30				
2400 Support Services - Pupil Health	730,418.23				
2500 Support Services - Business	880,248.47				
2600 Operation and Maintenance of Plant Services	5,234,460.59				
2700 Student Transportation Services	3,494,078.91				
2800 Support Services - Central	2,513,023.00				
2900 Other Support Services	67,146.15				
Total Support Services	\$22,615,960.71				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,778,402.82				
3300 Community Services	72,295.22				
Total Operation of Non-Instructional Services	\$1,850,698.04				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
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	8,837,890.13				
5200 Interfund Transfers - Out	50,000.00				
Total Other Expenditures and Financing Uses	\$8,887,890.13				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$77,466,015.41				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			212,149.50		
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			\$212,149.50		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			43,374,477.47		
4600 Existing Building Improvement Services		950,540.55			
Total Facilities Acquisition, Construction and Improvement Services		\$950,540.55	\$43,374,477.47		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$950,540.55	\$43,586,626.97		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	31,143,900.55
1200 Special Programs - Elementary / Secondary	11,345,700.99
1300 Vocational Education	779,292.00
1400 Other Instructional Programs - Elementary / Secondary	239,443.43
1500 Nonpublic School Programs	8,879.56
1600 Adult Education Programs	583,145.00
1700 Higher Education Programs for Secondary Students	11,105.00
Total Instruction	\$44,111,466.53
2000 <u>Support Services</u>	
2100 Support Services - Students	3,719,584.05
2200 Support Services - Instructional Staff	1,616,079.01
2300 Support Services - Administration	4,573,071.80
2400 Support Services - Pupil Health	730,418.23
2500 Support Services - Business	880,248.47
2600 Operation and Maintenance of Plant Services	5,234,460.59
2700 Student Transportation Services	3,494,078.91
2800 Support Services - Central	2,513,023.00
2900 Other Support Services	67,146.15
Total Support Services	\$22,828,110.21
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,778,402.82
3300 Community Services	72,295.22
Total Operation of Non-Instructional Services	\$1,850,698.04
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	43,374,477.47
4600 Existing Building Improvement Services	950,540.55
Total Facilities Acquisition, Construction and Improvement Services	\$44,325,018.02
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	8,837,890.13
5200 Interfund Transfers - Out	50,000.00
Total Other Expenditures and Financing Uses	\$8,887,890.13
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$122,003,182.93

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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	30,641,741.55
	Total Federally Funded salaries subject to PSERS withholding	179,982.72

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	121,176.16
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$121,176.16

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	3,887,248.34	977,893.51	4,865,141.85
	272 Self-Insurance Dental Benefits	221,594.92	55,745.40	277,340.32
	275 Self-Insurance Eye Care Benefits	122,093.62	30,714.41	152,808.03
	276 Self-Insurance Prescription Benefits	1,055,245.04	265,462.14	1,320,707.18
	FUND TOTAL	\$5,286,181.92	\$1,329,815.46	\$6,615,997.38
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,286,181.92	\$1,329,815.46	\$6,615,997.38

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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	274,572.62	1,219,520.98	1,494,093.60	284,336.74	1,396,374.17	1,680,710.91
2140 Psychological Services	144,525.46	641,913.32	786,438.78	138,243.75	678,913.31	817,157.06
2150 Speech Pathology and Audiology Services	66,107.35	293,617.40	359,724.75	57,811.95	283,913.78	341,725.73
2160 Social Work Services	34,779.90	154,475.78	189,255.68	27,221.95	133,686.64	160,908.59
2260 Instruction and Curriculum Development Services	109,828.98	487,808.10	597,637.08	88,058.76	432,455.45	520,514.21
2350 Legal and Accounting Services	63,647.15	282,690.35	346,337.50	44,635.54	219,204.59	263,840.13
2420 Medical Services	2,205.26	9,794.74	12,000.00	2,030.12	9,969.88	12,000.00
2440 Nursing Services	115,080.32	511,132.04	626,212.36	108,485.38	532,770.35	641,255.73
2700 Student Transportation Services	1,546,150.60	1,844,530.53	3,390,681.13	1,614,264.46	1,879,814.45	3,494,078.91
Total	\$2,356,897.64	\$5,445,483.24	\$7,802,380.88	\$2,365,088.65	\$5,567,102.62	\$7,932,191.27

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		96,660,000.00	897,413.77	849,590.00	9,762,896.00	537,497.00	109,019,000.00	217,726,396.77
2. Additional Debt Incurred During Year		30,000,000.00		462,262.00	882,771.00	26,561.00		31,371,594.00
3. Retirements and Repayments		4,080,000.00	52,585.24	513,098.00	13,411.00		5,161,610.00	9,820,704.24
4. Debt at End of Fiscal Year		122,580,000.00	844,828.53	798,754.00	10,632,256.00	564,058.00	103,857,390.00	239,277,286.53
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		122,580,000.00	844,828.53	798,754.00	10,632,256.00	564,058.00	103,857,390.00	239,277,286.53
7. Current Portion P&I - Due within 1 year		4,265,000.00	51,563.00	328,930.00				4,645,493.00
8. Interest Paid during current fiscal year		4,472,942.00	22,437.66	24,246.00				4,519,625.66

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

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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	4,080,000.00	84,025.20	4,538,960.44	8,702,985.64	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$4,080,000.00	\$84,025.20	\$4,538,960.44	\$8,702,985.64	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2019		30,000,000.00		30,000,000.00	5,000.00	517,078.00
General Obligation Bonds/Notes – CIB	06/2018	40,000,000.00		5,000.00	39,995,000.00	5,000.00	1,998,979.00
General Obligation Bonds/Notes – CIB	04/2017	9,495,000.00		5,000.00	9,490,000.00	5,000.00	303,975.00
General Obligation Bonds/Notes – CIB	01/2016	6,925,000.00		350,000.00	6,575,000.00	1,565,000.00	216,631.00
General Obligation Bonds/Notes – CIB	05/2016	9,755,000.00		5,000.00	9,750,000.00	5,000.00	287,657.00
General Obligation Bonds/Notes – CIB	12/2015	9,985,000.00		5,000.00	9,980,000.00	5,000.00	337,748.00
General Obligation Bonds/Notes – CIB	05/2012	5,450,000.00		3,325,000.00	2,125,000.00	2,125,000.00	216,674.00
General Obligation Bonds/Notes – CIB	05/2012	7,680,000.00		10,000.00	7,670,000.00	165,000.00	306,900.00
General Obligation Bonds/Notes – CIB	05/2012	7,370,000.00		375,000.00	6,995,000.00	385,000.00	287,300.00
Authority Building Obligations – CIB	03/2008	897,413.77		52,585.24	844,828.53	51,563.00	22,437.66
Extended Term Financing Agreements		520,126.00	462,262.00	386,114.00	596,274.00	273,614.00	24,246.00
Other Long Term Debt/Liabilities		329,464.00		126,984.00	202,480.00	55,316.00	
Compensated Absences		537,497.00	26,561.00		564,058.00		
Other Post-Employment Benefits (OPEB)		9,762,896.00	882,771.00	13,411.00	10,632,256.00		
Net Pension Liability		109,019,000.00		5,161,610.00	103,857,390.00		
Totals for Debt Entered:		\$217,726,396.77	\$31,371,594.00	\$9,820,704.24	\$239,277,286.53	\$4,645,493.00	\$4,519,625.66

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,628,510.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	343.68
Section 1 Total	\$3,628,854.32

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		343.68	343.68
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	21,410.03		21,410.03
7 Cyber Charter Schools	233,756.40	136,999.19	370,755.59
8 Career and Technology Centers	779,292.00		779,292.00
9 Approved Private Schools		1,210,555.18	1,210,555.18
10 PA Chartered Schools for the Deaf and Blind		5,500.00	5,500.00
11 Private Residential Rehabilitative Institutions	46,224.57	123,336.40	169,560.97
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	594,250.00	477,186.87	1,071,436.87
Section 2 Total	\$1,674,933.00	\$1,953,921.32	\$3,628,854.32

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Richardson MS	1949	10,281,127.36	1,478,300.86	2,384,101.43	342,812.11		36,923.45	14,523,265.21	
	Sabold El Sch	6518	6,051,836.15	1,439,556.48	1,403,366.65	333,827.45	318,364.32	32,049.91	9,579,000.96	
	Scenic Hills El Sch	6519	6,240,973.00	1,230,073.42	1,447,225.79	285,249.15		28,675.51	9,232,196.87	
	Springfield HS	1950	13,069,291.54	1,850,894.75	3,030,651.76	429,215.16		48,179.76	18,428,232.97	
	Springfield Literacy Center	8134	5,083,986.77	1,208,418.95	1,178,931.04	280,227.57		27,872.00	7,779,436.33	
Total			40,727,214.82	7,207,244.46	9,444,276.67	1,671,331.44	318,364.32	173,700.63	59,542,132.34	