

LEA Name : Springfield SD
Address : 200 S Rolling Road
Springfield , PA 19064

County : Delaware
AUN Number : 125238502
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Debbie Mosloskie

Contact Person

debbie.mosloskie@ssdcougars.org

Contact Person E-mail Address

(610)938-6038

Ext :

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Springfield SD
AUN Number : 125238502
County : Delaware

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Debbie Mosloskie

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30130	No data has been reported for Federal IDEA revenue received as pass thru in revenue code 6832. Please correct or enter an explanation.	\$30,000 Federal IDEA revenue was recorded in the 8512 account
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$799,321.00 REV8513: \$4,431.00	\$30,000 Federal IDEA revenue was recorded in the 8512 account
40347	Expenditure Detail - Fund 10: A negative amount has been reported in 5130-880, please make corrections or provide a justification.	This is a correcting audit entry to clear an IRS FFRCA credit.
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 \$11,025.00	This has been confirmed. This is for students with dual enrollment with our local community college
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$3,115,367.39 2700-513, PY AFR Amount: \$2,328,669.01	This has been verified, prior year expenditures were down due to COVID.

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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	9,638,084				
0110	Investments					
0120	Taxes Receivable	1,090,577				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,930,952				
0143	Federal Revenue Receivable	332,637				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	767,992				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	2,149,881				
0190	Other Current Assets					
Total Assets		\$15,910,123				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$15,910,123				

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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		7,044,921	16,458,902		
0110	Investments					
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			\$7,044,921	\$16,458,902		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,044,921	\$16,458,902		

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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	33,141,907	
0110 Investments		
0120 Taxes Receivable	1,090,577	
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable	1,930,952	
0143 Federal Revenue Receivable	332,637	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	767,992	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	2,149,881	
0190 Other Current Assets		
Total Assets	\$39,413,946	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$39,413,946	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	383				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	808,315				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,008,769				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	31,234				
0490 Other Current Liabilities					
Total Liabilities	\$8,848,701				
0950 Deferred Inflows of Resources	911,879				
Fund Balances					
0810 Nonspendable Fund Balance	2,149,881				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,999,662				
Total Fund Balances	\$6,149,543				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,910,123				

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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		41,802	1,278,068		
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			\$41,802	\$1,278,068		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,003,119	15,180,834		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,003,119	\$15,180,834		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,044,921	\$16,458,902		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		383
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,128,185	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	8,008,769	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	31,234	
0490 Other Current Liabilities		
Total Liabilities	\$10,168,571	
0950 Deferred Inflows of Resources	911,879	
Fund Balances		
0810 Nonspendable Fund Balance	2,149,881	
0820 Restricted Fund Balance	22,183,953	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,999,662	
Total Fund Balances	\$28,333,496	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$39,413,946	

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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	64,710,602				
7000 Revenue from State Sources	15,267,844				
8000 Revenue from Federal Sources	1,814,567				
Total Revenues	\$81,793,013				
Expenditures					
1000 Instruction	49,086,571				
2000 Support Services	22,994,152				
3000 Operation of Non-Instructional Services	1,988,932				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,350,559				
5130 Refund of Prior Year Revenues / Receipts	(4,057)				
5140 Leases					
Total Expenditures	\$83,416,157				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,623,144)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	7,849				
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)	\$7,849				

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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>
Revenues						
6000	Revenue from Local Sources		24,047	697,768		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$24,047	\$697,768		
Expenditures						
1000	Instruction					
2000	Support Services			1,596		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		136,853	13,877,213		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$136,853	\$13,878,809		
Excess (Deficiency) Of Revenues Over Expenditures			(\$112,806)	(\$13,181,041)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases			368,371		
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)				\$368,371		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	65,432,417
7000	Revenue from State Sources	15,267,844
8000	Revenue from Federal Sources	1,814,567
Total Revenues		\$82,514,828
Expenditures		
1000	Instruction	49,086,571
2000	Support Services	22,995,748
3000	Operation of Non-Instructional Services	1,988,932
4000	Facilities Acquisition, Construction and Improvement Services	14,014,066
5110	Debt Service	9,350,559
5130	Refund of Prior Year Revenues / Receipts	(4,057)
5140	Leases	
Total Expenditures		\$97,431,819
Excess (Deficiency) Of Revenues Over Expenditures		(\$14,916,991)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	368,371
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	7,849
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)		\$376,220

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		(\$1,615,295)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,764,837				
Fund Balance - End Of Year		\$6,149,542				

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			(\$112,806)	(\$12,812,670)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		7,115,925	27,993,504		
Fund Balance - End Of Year			\$7,003,119	\$15,180,834		

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		(\$14,540,771)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	42,874,266
Fund Balance - End Of Year		\$28,333,495

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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	768,466			768,466	
0110 Investments					
0130 Due From Other Funds	383			383	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,556			1,556	
0143 Federal Revenue Receivable	62,793			62,793	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	11,973			11,973	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	36,017			36,017	
Total Current Assets	\$881,188			\$881,188	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$881,188			\$881,188	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	50,781			50,781	
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	\$50,781			\$50,781	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$50,781			\$50,781	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	36,017			36,017	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	794,390			794,390	
Total Net Position	\$830,407			\$830,407	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$881,188			\$881,188	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	228,854			228,854	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$228,854			\$228,854	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	111,936			111,936	
400 Purchased Property Services	48,674			48,674	
500 Other Purchased Services	554,843			554,843	
600 Supplies	711,380			711,380	
740 Depreciation	5,900			5,900	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,432,733			\$1,432,733	
Operating Income (Loss)	(\$1,203,879)			(\$1,203,879)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,697			1,697	
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	42,593			42,593	
8000 Revenue from Federal Sources	1,836,049			1,836,049	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,880,339			\$1,880,339	
Income (Loss) Before Contributions And Transfers	\$676,460			\$676,460	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$676,460			\$676,460	
0002 Net Position - Beginning of Fiscal Year	153,947			153,947	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$830,407			\$830,407	

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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	228,854			228,854	
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	1,472,234			1,472,234	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,243,380)			(\$1,243,380)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	47,451			47,451	
0023	Receipts From Federal Sources -8000	1,864,769			1,864,769	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,912,220			\$1,912,220	
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	1,697			1,697	
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	\$1,697	\$1,697

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	670,537			670,537	
0004 Cash and Cash Equivalents Beginning of Year	97,929			97,929	
Cash and Cash Equivalents at Year End	\$768,466			\$768,466	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,203,879)			(1,203,879)	
Adjustments					
0051 Depreciation and Net Amortization	5,900			5,900	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	81,839			81,839	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(383)			(383)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,399)			(6,399)	
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)	(120,458)			(120,458)	
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	(\$39,501)			(\$39,501)	
Cash Provided By (Used for) Total	(\$1,243,380)			(\$1,243,380)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				144,143
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					\$144,143
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$144,143

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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			144,143
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				\$144,143
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$144,143

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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				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				144,143
0799	Unrestricted Net Position				
Total Net Position					
					\$144,143
Total Liabilities, Deferred Inflows Of Resources And Net Position					
					\$144,143

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			144,143
0799	Unrestricted Net Position			
Total Net Position				\$144,143
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$144,143

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				23,710		
0095 Net Investment Earnings						
0092 Other Additions				228,770		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				246,267		
Change In Net Position				\$6,213		
0006 Net Position – Beginning of Fiscal Year				137,930		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$144,143		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	23,710
0095	Net Investment Earnings	
0092	Other Additions	228,770
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	246,267
Change In Net Position		\$6,213
0006	Net Position – Beginning of Fiscal Year	137,930
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$144,143

	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	60,441,547.02			60,441,547.02
6112 Interim Real Estate Taxes	511,161.60			511,161.60
6113 Public Utility Realty Taxes	60,169.92			60,169.92
6114 Payments in Lieu of Current Taxes - State / Local	48,209.06			48,209.06
6153 Current Act 511 Real Estate Transfer Taxes	1,089,226.43			1,089,226.43
6157 Current Act 511 Mercantile Taxes	970,085.26			970,085.26
6411 Delinquent Real Estate Taxes	1,011,229.27			1,011,229.27
6500 Earnings on Investments	148,979.94			
6700 Revenues from LEA Activities	39,883.33			
6910 Rentals	69,391.00			
6941 Regular Day School Tuition	5,046.05			
6991 Refunds of a Prior Year Expenditure	43,985.79			
6999 Other Revenues Not Specified Above	271,687.46			
TOTAL Revenue from Local Sources	\$64,710,602.13			\$64,131,628.56

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	3,419,308.57			
7112 Basic Education Funding-Social Security	1,247,475.63			
7160 Tuition for Orphans Subsidy	43,849.46			
7271 Special Education funds for School-Aged Pupils	1,926,112.93			
7311 Pupil Transportation Subsidy	517,551.90			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	146,685.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	527,622.54			
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,804.38			
7340 State Property Tax Reduction Allocation	1,219,232.28			
7361 School Safety and Security Grants	10,852.48			
7505 Ready to Learn Block Grant	239,989.00			
7820 State Share of Retirement Contributions	5,882,360.15			
TOTAL Revenue from State Sources	\$15,267,844.32			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	799,321.00			
8513 IDEA, Section 619	4,431.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	147,058.11			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,736.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	25,034.62			
8517 NCLB, Title IV - 21st Century Schools	10,397.00			
8742 Governor's Emergency Education Relief Fund (GEER)	28,026.30			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	480,312.96			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	46,786.93			
8746 ARP IDEA	168,783.00			
8751 ARP ESSER Learning Loss	21,784.76			
8753 ARP ESSER Afterschool Programs	11,466.00			
8754 ARP ESSER Homeless Children and Youth Funds	429.64			
TOTAL Revenue from Federal Sources	\$1,814,567.32			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9400	Sale of or Compensation for Loss of Fixed Assets	7,849.00		
TOTAL Other Financing Sources		\$7,849.00		
TOTAL FROM ALL SOURCES		\$81,800,862.77		\$64,131,628.56

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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	60,441,547.02					
6112 Interim Real Estate Taxes	511,161.60					
6113 Public Utility Realty Taxes	60,169.92					
6114 Payments in Lieu of Current Taxes - State / Local	48,209.06					
6153 Current Act 511 Real Estate Transfer Taxes	1,089,226.43					
6157 Current Act 511 Mercantile Taxes	970,085.26					
6411 Delinquent Real Estate Taxes	1,011,229.27					
6500 Earnings on Investments	148,979.94					
6700 Revenues from LEA Activities	39,883.33					
6910 Rentals	69,391.00					
6920 Contributions and Donations from Private Sources						
6941 Regular Day School Tuition	5,046.05					
6991 Refunds of a Prior Year Expenditure	43,985.79					
6999 Other Revenues Not Specified Above	271,687.46					
6000 Total Revenue from Local Sources	\$64,710,602.13					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,419,308.57					
7112 Basic Education Funding-Social Security	1,247,475.63					
7160 Tuition for Orphans Subsidy	43,849.46					
7271 Special Education funds for School-Aged Pupils	1,926,112.93					
7311 Pupil Transportation Subsidy	517,551.90					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	146,685.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	527,622.54					
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,804.38					
7340 State Property Tax Reduction Allocation	1,219,232.28					
7361 School Safety and Security Grants	10,852.48					
7505 Ready to Learn Block Grant	239,989.00					
7820 State Share of Retirement Contributions	5,882,360.15					
7000 Total Revenue from State Sources	\$15,267,844.32					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	799,321.00					
8513 IDEA, Section 619	4,431.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	147,058.11					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,736.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					60,441,547.02
6112 Interim Real Estate Taxes					511,161.60
6113 Public Utility Realty Taxes					60,169.92
6114 Payments in Lieu of Current Taxes - State / Local					48,209.06
6153 Current Act 511 Real Estate Transfer Taxes					1,089,226.43
6157 Current Act 511 Mercantile Taxes					970,085.26
6411 Delinquent Real Estate Taxes					1,011,229.27
6500 Earnings on Investments	24,047.04	117,788.03			290,815.01
6700 Revenues from LEA Activities					39,883.33
6910 Rentals					69,391.00
6920 Contributions and Donations from Private Sources		579,980.35			579,980.35
6941 Regular Day School Tuition					5,046.05
6991 Refunds of a Prior Year Expenditure					43,985.79
6999 Other Revenues Not Specified Above					271,687.46
6000 Total Revenue from Local Sources	\$24,047.04	\$697,768.38			\$65,432,417.55
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,419,308.57
7112 Basic Education Funding-Social Security					1,247,475.63
7160 Tuition for Orphans Subsidy					43,849.46
7271 Special Education funds for School-Aged Pupils					1,926,112.93
7311 Pupil Transportation Subsidy					517,551.90
7312 Nonpublic and Charter School Pupil Transportation Subsidy					146,685.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					527,622.54
7330 Health Services (Medical, Dental, Nurse, Act 25)					86,804.38
7340 State Property Tax Reduction Allocation					1,219,232.28
7361 School Safety and Security Grants					10,852.48
7505 Ready to Learn Block Grant					239,989.00
7820 State Share of Retirement Contributions					5,882,360.15
7000 Total Revenue from State Sources					\$15,267,844.32
8000 Revenue from Federal Sources					
8512 IDEA, Part B					799,321.00
8513 IDEA, Section 619					4,431.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					147,058.11
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					70,736.00

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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						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	25,034.62					
8517 NCLB, Title IV - 21st Century Schools	10,397.00					
8742 Governor's Emergency Education Relief Fund (GEER)	28,026.30					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	480,312.96					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	46,786.93					
8746 ARP IDEA	168,783.00					
8751 ARP ESSER Learning Loss	21,784.76					
8753 ARP ESSER Afterschool Programs	11,466.00					
8754 ARP ESSER Homeless Children and Youth Funds	429.64					
8000 Total Revenue from Federal Sources	\$1,814,567.32					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds						
9400 Sale of or Compensation for Loss of Fixed Assets	7,849.00					
9000 Total Other Financing Sources	\$7,849.00					
Total From All Sources	\$81,800,862.77					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					25,034.62
8517 NCLB, Title IV - 21st Century Schools					10,397.00
8742 Governor's Emergency Education Relief Fund (GEER)					28,026.30
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					480,312.96
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					46,786.93
8746 ARP IDEA					168,783.00
8751 ARP ESSER Learning Loss					21,784.76
8753 ARP ESSER Afterschool Programs					11,466.00
8754 ARP ESSER Homeless Children and Youth Funds					429.64
8000 Total Revenue from Federal Sources					\$1,814,567.32
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds		368,371.00			368,371.00
9400 Sale of or Compensation for Loss of Fixed Assets					7,849.00
9000 Total Other Financing Sources		\$368,371.00			\$376,220.00
Total From All Sources	\$24,047.04	\$1,066,139.38			\$82,891,049.19

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	64,710,602.13					
Revenue from State Sources	15,267,844.32					
Revenue from Federal Sources	1,814,567.32					
Other Financing Sources	7,849.00					
Total From All Sources	\$81,800,862.77					

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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	24,047.04	697,768.38			65,432,417.55
Revenue from State Sources					15,267,844.32
Revenue from Federal Sources					1,814,567.32
Other Financing Sources		368,371.00			376,220.00
Total From All Sources	\$24,047.04	\$1,066,139.38			\$82,891,049.19

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		24,012,034.62
Total Personnel Services – Salaries		\$24,012,034.62
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		6,196,176.13
220 Social Security Contributions		1,790,948.28
230 PSERS Retirement Contributions		8,413,701.00
250 Unemployment Compensation		34,518.19
260 Workers' Compensation		158,816.08
291 Other Retirement Plans		37,235.00
292 Health Savings Accounts		309,750.00
Total Personnel Services – Employee Benefits		\$16,941,144.68
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – lus		492,012.34
323 Professional Educational Services – Other Educational Agencies		10,780.37
329 Professional Educational Services – Other		2,597,086.19
330 Other Professional Services		47,468.32
Total Purchased Professional and Technical Services		\$3,147,347.22
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		7,325.39
440 Rentals		82,201.69
Total Purchased Property Services		\$89,527.08
500 <u>Other Purchased Services</u>		
530 Communications		10,051.95
541 Advertising Related to Federal Grant Awards		7,090.06
550 Printing and Binding		3,043.34
561 Tuition To Other School Districts Within the State		172,542.45
562 Tuition To Pennsylvania Charter Schools		467,108.77
563 Tuition To Nonpublic Schools		268,282.09
564 Tuition To Career and Technology Centers		769,986.00
566 Tuition To Institutions of Higher Education and Technical Institutes		608,557.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,564,292.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,782.96
569 Tuition – Other		80,565.45
580 Travel		1,741.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		982.23
596 Direct Payments To Intermediate Units		128,252.99
599 Other Miscellaneous Purchased Services		2,595.45
Total Other Purchased Services		\$4,097,874.39
600 <u>Supplies</u>		
610 General Supplies		312,213.17
630 Food		12,496.14
640 Books and Periodicals		191,914.59
650 Supplies & Fees – Technology Related		276,190.49

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Supplies	\$792,814.39
800 <u>Other Objects</u>	
810 Dues and Fees	5,829.00
Total Other Objects	\$5,829.00
Total 1000 Instruction	\$49,086,571.38

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,790,187.48	9,284,876.67	369,600.81	19,444,664.96
Total Personnel Services – Salaries	\$9,790,187.48	\$9,284,876.67	\$369,600.81	\$19,444,664.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,451,422.67	2,215,824.52	41,930.68	4,709,177.87
220 Social Security Contributions	734,935.01	692,068.39	27,294.38	1,454,297.78
230 PSERS Retirement Contributions	3,446,292.05	3,258,531.40	126,552.39	6,831,375.84
250 Unemployment Compensation	14,096.35	13,400.60	472.97	27,969.92
260 Workers' Compensation	64,852.70	61,641.70	2,177.91	128,672.31
291 Other Retirement Plans	19,734.55	17,500.45		37,235.00
292 Health Savings Accounts	129,483.68	127,320.00	2,625.00	259,428.68
Total Personnel Services – Employee Benefits	\$6,860,817.01	\$6,386,287.06	\$201,053.33	\$13,448,157.40
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		9,015.58		9,015.58
329 Professional Educational Services – Other	224,725.16	160,575.93		385,301.09
330 Other Professional Services	(0.01)			(0.01)
Total Purchased Professional and Technical Services	\$224,725.15	\$169,591.51		\$394,316.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,069.94	6,255.45		7,325.39
440 Rentals	36,923.30	44,078.39		81,001.69
Total Purchased Property Services	\$37,993.24	\$50,333.84		\$88,327.08
500 <u>Other Purchased Services</u>				
530 Communications	4,944.32	4,545.84		9,490.16
550 Printing and Binding	783.34	2,260.00		3,043.34
562 Tuition To Pennsylvania Charter Schools	196,908.26	158,965.47		355,873.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,774.97	6,007.99		12,782.96
580 Travel	579.47	545.71		1,125.18
599 Other Miscellaneous Purchased Services	863.75	1,731.70		2,595.45
Total Other Purchased Services	\$210,854.11	\$174,056.71		\$384,910.82
600 <u>Supplies</u>				
610 General Supplies	117,082.45	162,453.68		279,536.13
630 Food	5,416.90	6,218.80		11,635.70
640 Books and Periodicals	134,248.10	57,540.99		191,789.09
650 Supplies & Fees – Technology Related	143,447.42	77,808.70		221,256.12
Total Supplies	\$400,194.87	\$304,022.17		\$704,217.04
800 <u>Other Objects</u>				
810 Dues and Fees	19.80	5,609.20		5,629.00
Total Other Objects	\$19.80	\$5,609.20		\$5,629.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,524,791.66	\$16,374,777.16	\$570,654.14	\$34,470,222.96

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,790,187.48	9,284,876.67	369,600.81	19,444,664.96
Total Personnel Services – Salaries	\$9,790,187.48	\$9,284,876.67	\$369,600.81	\$19,444,664.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,451,422.67	2,215,824.52	41,930.68	4,709,177.87
220 Social Security Contributions	734,935.01	692,068.39	27,294.38	1,454,297.78
230 PSERS Retirement Contributions	3,446,292.05	3,258,531.40	126,552.39	6,831,375.84
250 Unemployment Compensation	14,096.35	13,400.60	472.97	27,969.92
260 Workers' Compensation	64,852.70	61,641.70	2,177.91	128,672.31
291 Other Retirement Plans	19,734.55	17,500.45		37,235.00
292 Health Savings Accounts	129,483.68	127,320.00	2,625.00	259,428.68
Total Personnel Services – Employee Benefits	\$6,860,817.01	\$6,386,287.06	\$201,053.33	\$13,448,157.40
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		9,015.58		9,015.58
329 Professional Educational Services – Other	224,725.16	160,575.93		385,301.09
330 Other Professional Services	(0.01)			(0.01)
Total Purchased Professional and Technical Services	\$224,725.15	\$169,591.51		\$394,316.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,069.94	6,255.45		7,325.39
440 Rentals	36,923.30	44,078.39		81,001.69
Total Purchased Property Services	\$37,993.24	\$50,333.84		\$88,327.08
500 <u>Other Purchased Services</u>				
530 Communications	4,944.32	4,545.84		9,490.16
550 Printing and Binding	783.34	2,260.00		3,043.34
562 Tuition To Pennsylvania Charter Schools	196,908.26	158,965.47		355,873.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,774.97	6,007.99		12,782.96
580 Travel	579.47	545.71		1,125.18
599 Other Miscellaneous Purchased Services	863.75	1,731.70		2,595.45
Total Other Purchased Services	\$210,854.11	\$174,056.71		\$384,910.82
600 <u>Supplies</u>				
610 General Supplies	117,082.45	162,453.68		279,536.13
630 Food	5,416.90	6,218.80		11,635.70
640 Books and Periodicals	134,248.10	57,540.99		191,789.09
650 Supplies & Fees – Technology Related	143,447.42	77,808.70		221,256.12
Total Supplies	\$400,194.87	\$304,022.17		\$704,217.04
800 <u>Other Objects</u>				
810 Dues and Fees	19.80	5,609.20		5,629.00
Total Other Objects	\$19.80	\$5,609.20		\$5,629.00
Total 1110 Regular Programs	\$17,524,791.66	\$16,374,777.16	\$570,654.14	\$34,470,222.96

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,560,370.17	1,788,177.07	18,380.00	4,366,927.24
Total Personnel Services – Salaries	\$2,560,370.17	\$1,788,177.07	\$18,380.00	\$4,366,927.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	827,141.97	647,803.72		1,474,945.69
220 Social Security Contributions	190,085.28	131,933.76	15.30	322,034.34
230 PSERS Retirement Contributions	887,433.74	622,587.51	7,977.51	1,517,998.76
250 Unemployment Compensation	3,704.97	2,568.02	0.29	6,273.28
260 Workers' Compensation	17,055.73	11,821.05	1.32	28,878.10
292 Health Savings Accounts	27,180.00	22,470.00		49,650.00
Total Personnel Services – Employee Benefits	\$1,952,601.69	\$1,439,184.06	\$7,994.42	\$3,399,780.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	210,442.91	26,773.83	253,711.00	490,927.74
323 Professional Educational Services – Other Educational Agencies	414.97	1,349.82		1,764.79
329 Professional Educational Services – Other	815,604.75	912,891.34	482,764.01	2,211,260.10
330 Other Professional Services	43,000.00			43,000.00
Total Purchased Professional and Technical Services	\$1,069,462.63	\$941,014.99	\$736,475.01	\$2,746,952.63
400 <u>Purchased Property Services</u>				
440 Rentals	600.00	600.00		1,200.00
Total Purchased Property Services	\$600.00	\$600.00		\$1,200.00
500 <u>Other Purchased Services</u>				
530 Communications	166.67	395.12		561.79
541 Advertising Related to Federal Grant Awards	3,757.73	3,332.33		7,090.06
561 Tuition To Other School Districts Within the State	25,700.86	87,990.48	51,759.00	165,450.34
562 Tuition To Pennsylvania Charter Schools	40,823.54	70,411.50		111,235.04
563 Tuition To Nonpublic Schools	50,633.19	217,648.90		268,282.09
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	319,383.41	1,242,391.01	2,517.59	1,564,292.01
569 Tuition – Other	32,357.65	48,207.80		80,565.45
580 Travel	96.00	520.46		616.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	520.58	461.65		982.23
596 Direct Payments To Intermediate Units	64,126.49	64,126.50		128,252.99
Total Other Purchased Services	\$537,566.12	\$1,735,485.75	\$54,276.59	\$2,327,328.46
600 <u>Supplies</u>				
610 General Supplies	22,101.61	8,851.37		30,952.98
630 Food	761.31	99.13		860.44
640 Books and Periodicals	117.63	7.87		125.50
650 Supplies & Fees – Technology Related	33,544.96	20,479.41		54,024.37
Total Supplies	\$56,525.51	\$29,437.78		\$85,963.29
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1200 Special Programs – Elementary / Secondary	\$6,177,126.12	\$5,934,099.65	\$817,126.02	\$12,928,351.79

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	412,012.28	345,321.67		757,333.95
Total Personnel Services – Salaries	\$412,012.28	\$345,321.67		\$757,333.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	178,850.16	113,807.99		292,658.15
220 Social Security Contributions	30,585.39	25,537.74		56,123.13
230 PSERS Retirement Contributions	143,628.70	120,773.50		264,402.20
250 Unemployment Compensation	592.98	496.67		1,089.65
260 Workers' Compensation	2,727.44	2,285.74		5,013.18
292 Health Savings Accounts	5,250.00	3,750.00		9,000.00
Total Personnel Services – Employee Benefits	\$361,634.67	\$266,651.64		\$628,286.31
Total 1210 Life Skills Support	\$773,646.95	\$611,973.31		\$1,385,620.26

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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	44,589.76			44,589.76
Total Personnel Services – Salaries	\$44,589.76			\$44,589.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,763.72			19,763.72
220 Social Security Contributions	3,112.43			3,112.43
230 PSERS Retirement Contributions	15,533.43			15,533.43
250 Unemployment Compensation	64.13			64.13
260 Workers' Compensation	295.30			295.30
292 Health Savings Accounts	225.00			225.00
Total Personnel Services – Employee Benefits	\$38,994.01			\$38,994.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	32,418.75			32,418.75
Total Purchased Professional and Technical Services	\$32,418.75			\$32,418.75
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	25,700.86	41,817.13		67,517.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		11,210.00		11,210.00
Total Other Purchased Services	\$25,700.86	\$53,027.13		\$78,727.99
Total 1220 Sensory Support	\$141,703.38	\$53,027.13		\$194,730.51

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,312.72	204,868.89		366,181.61
Total Personnel Services – Salaries	\$161,312.72	\$204,868.89		\$366,181.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67,087.79	84,357.85		151,445.64
220 Social Security Contributions	11,712.48	14,996.48		26,708.96
230 PSERS Retirement Contributions	56,343.15	71,375.71		127,718.86
250 Unemployment Compensation	232.07	294.45		526.52
260 Workers' Compensation	1,068.11	1,356.19		2,424.30
292 Health Savings Accounts	2,340.00	3,960.00		6,300.00
Total Personnel Services – Employee Benefits	\$138,783.60	\$176,340.68		\$315,124.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		4,521.10		4,521.10
323 Professional Educational Services – Other Educational Agencies	250.00	525.00		775.00
330 Other Professional Services	43,000.00			43,000.00
Total Purchased Professional and Technical Services	\$43,250.00	\$5,046.10		\$48,296.10
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		45,737.10	51,759.00	97,496.10
563 Tuition To Nonpublic Schools	50,633.19	217,648.90		268,282.09
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	228,378.77	601,990.00	2,517.59	832,886.36
569 Tuition – Other	32,357.65	48,207.80		80,565.45
580 Travel		395.46		395.46
Total Other Purchased Services	\$311,369.61	\$913,979.26	\$54,276.59	\$1,279,625.46
Total 1230 Emotional Support	\$654,715.93	\$1,300,234.93	\$54,276.59	\$2,009,227.45

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General Fund (10)					
1240 Academic Support		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		1,815,003.62	1,215,983.15		3,030,986.77
Total Personnel Services – Salaries		\$1,815,003.62	\$1,215,983.15		\$3,030,986.77
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		536,869.54	449,637.88		986,507.42
220 Social Security Contributions		133,863.85	89,901.41		223,765.26
230 PSERS Retirement Contributions		629,647.35	423,595.86		1,053,243.21
250 Unemployment Compensation		2,609.60	1,748.74		4,358.34
260 Workers' Compensation		12,015.21	8,049.45		20,064.66
292 Health Savings Accounts		17,865.00	14,760.00		32,625.00
Total Personnel Services – Employee Benefits		\$1,332,870.55	\$987,693.34		\$2,320,563.89
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other			33,706.50		33,706.50
Total Purchased Professional and Technical Services			\$33,706.50		\$33,706.50
400 Purchased Property Services					
440 Rentals		100.00	100.00		200.00
Total Purchased Property Services		\$100.00	\$100.00		\$200.00
500 Other Purchased Services					
530 Communications			247.32		247.32
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		27,609.00	36,000.00		63,609.00
Total Other Purchased Services		\$27,609.00	\$36,247.32		\$63,856.32
600 Supplies					
610 General Supplies		14,824.84	4,621.22		19,446.06
640 Books and Periodicals		117.63	7.87		125.50
650 Supplies & Fees – Technology Related		19,065.18	10,402.79		29,467.97
Total Supplies		\$34,007.65	\$15,031.88		\$49,039.53
Total 1240 Academic Support		\$3,209,590.82	\$2,288,762.19		\$5,498,353.01

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,716,952.30	1,088,470.47		2,805,422.77
Total Personnel Services – Salaries	\$1,716,952.30	\$1,088,470.47		\$2,805,422.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	519,295.06	403,160.07		922,455.13
220 Social Security Contributions	126,502.77	80,555.81		207,058.58
230 PSERS Retirement Contributions	595,372.52	378,974.92		974,347.44
250 Unemployment Compensation	2,468.57	1,565.31		4,033.88
260 Workers' Compensation	11,366.06	7,205.36		18,571.42
292 Health Savings Accounts	16,575.00	12,300.00		28,875.00
Total Personnel Services – Employee Benefits	\$1,271,579.98	\$883,761.47		\$2,155,341.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		33,706.50		33,706.50
Total Purchased Professional and Technical Services		\$33,706.50		\$33,706.50
400 <u>Purchased Property Services</u>				
440 Rentals	100.00	100.00		200.00
Total Purchased Property Services	\$100.00	\$100.00		\$200.00
500 <u>Other Purchased Services</u>				
530 Communications		247.32		247.32
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	27,609.00	36,000.00		63,609.00
Total Other Purchased Services	\$27,609.00	\$36,247.32		\$63,856.32
600 <u>Supplies</u>				
610 General Supplies	14,437.84	4,621.22		19,059.06
640 Books and Periodicals	117.63	7.87		125.50
650 Supplies & Fees – Technology Related	17,211.18	10,402.79		27,613.97
Total Supplies	\$31,766.65	\$15,031.88		\$46,798.53
Total 1241 Learning Support – Public	\$3,048,007.93	\$2,057,317.64		\$5,105,325.57

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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	98,051.32	127,512.68		225,564.00
Total Personnel Services – Salaries	\$98,051.32	\$127,512.68		\$225,564.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,574.48	46,477.81		64,052.29
220 Social Security Contributions	7,361.08	9,345.60		16,706.68
230 PSERS Retirement Contributions	34,274.83	44,620.94		78,895.77
250 Unemployment Compensation	141.03	183.43		324.46
260 Workers' Compensation	649.15	844.09		1,493.24
292 Health Savings Accounts	1,290.00	2,460.00		3,750.00
Total Personnel Services – Employee Benefits	\$61,290.57	\$103,931.87		\$165,222.44
600 <u>Supplies</u>				
610 General Supplies	387.00			387.00
650 Supplies & Fees – Technology Related	1,854.00			1,854.00
Total Supplies	\$2,241.00			\$2,241.00
Total 1243 Gifted Support	\$161,582.89	\$231,444.55		\$393,027.44

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	48,202.88			48,202.88
Total Personnel Services – Salaries	\$48,202.88			\$48,202.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,044.10			24,044.10
220 Social Security Contributions	3,597.70			3,597.70
230 PSERS Retirement Contributions	16,867.65			16,867.65
250 Unemployment Compensation	69.12			69.12
260 Workers' Compensation	318.96			318.96
292 Health Savings Accounts	750.00			750.00
Total Personnel Services – Employee Benefits	\$45,647.53			\$45,647.53
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	63,395.64	14,850.00		78,245.64
Total Other Purchased Services	\$63,395.64	\$14,850.00		\$78,245.64
Total 1270 Multi-Handicapped Support	\$157,246.05	\$14,850.00		\$172,096.05

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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	66,414.91		8,431.00	74,845.91
Total Purchased Professional and Technical Services	\$66,414.91		\$8,431.00	\$74,845.91
Total 1280 Early Intervention Support	\$66,414.91		\$8,431.00	\$74,845.91

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,248.91	22,003.36	18,380.00	119,632.27
Total Personnel Services – Salaries	\$79,248.91	\$22,003.36	\$18,380.00	\$119,632.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	526.66			526.66
220 Social Security Contributions	7,213.43	1,498.13	15.30	8,726.86
230 PSERS Retirement Contributions	25,413.46	6,842.44	7,977.51	40,233.41
250 Unemployment Compensation	137.07	28.16	0.29	165.52
260 Workers' Compensation	630.71	129.67	1.32	761.70
292 Health Savings Accounts	750.00			750.00
Total Personnel Services – Employee Benefits	\$34,671.33	\$8,498.40	\$7,994.42	\$51,164.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	144,028.00	22,252.73	245,280.00	411,560.73
323 Professional Educational Services – Other Educational Agencies	164.97	824.82		989.79
329 Professional Educational Services – Other	783,186.00	879,184.84	482,764.01	2,145,134.85
Total Purchased Professional and Technical Services	\$927,378.97	\$902,262.39	\$728,044.01	\$2,557,685.37
400 <u>Purchased Property Services</u>				
440 Rentals	500.00	500.00		1,000.00
Total Purchased Property Services	\$500.00	\$500.00		\$1,000.00
500 <u>Other Purchased Services</u>				
530 Communications	166.67	147.80		314.47
541 Advertising Related to Federal Grant Awards	3,757.73	3,332.33		7,090.06
561 Tuition To Other School Districts Within the State		436.25		436.25
562 Tuition To Pennsylvania Charter Schools	40,823.54	70,411.50		111,235.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		578,341.01		578,341.01
580 Travel	96.00	125.00		221.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	520.58	461.65		982.23
596 Direct Payments To Intermediate Units	64,126.49	64,126.50		128,252.99
Total Other Purchased Services	\$109,491.01	\$717,382.04		\$826,873.05
600 <u>Supplies</u>				
610 General Supplies	7,276.77	4,230.15		11,506.92
630 Food	761.31	99.13		860.44
650 Supplies & Fees – Technology Related	14,479.78	10,076.62		24,556.40
Total Supplies	\$22,517.86	\$14,405.90		\$36,923.76
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1290 Special Programs - Other Support	\$1,173,808.08	\$1,665,252.09	\$754,418.43	\$3,593,478.60

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		769,986.00		769,986.00
Total Other Purchased Services		\$769,986.00		\$769,986.00
Total 1300 Vocational Education		\$769,986.00		\$769,986.00

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	240.00	14,317.26	185,885.16	200,442.42
Total Personnel Services – Salaries	\$240.00	\$14,317.26	\$185,885.16	\$200,442.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	0.30	5.67	12,046.60	12,052.57
220 Social Security Contributions	18.36	1,094.29	13,503.51	14,616.16
230 PSERS Retirement Contributions	83.86	5,008.56	59,233.98	64,326.40
250 Unemployment Compensation	0.34	20.59	254.06	274.99
260 Workers' Compensation	1.58	94.79	1,169.30	1,265.67
292 Health Savings Accounts			671.32	671.32
Total Personnel Services – Employee Benefits	\$104.44	\$6,223.90	\$86,878.77	\$93,207.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			525.00	525.00
330 Other Professional Services			4,468.33	4,468.33
Total Purchased Professional and Technical Services			\$4,993.33	\$4,993.33
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,758.82	3,333.29		7,092.11
Total Other Purchased Services	\$3,758.82	\$3,333.29		\$7,092.11
600 Supplies				
610 General Supplies			1,668.06	1,668.06
650 Supplies & Fees – Technology Related			910.00	910.00
Total Supplies			\$2,578.06	\$2,578.06
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,103.26	\$23,874.45	\$280,335.32	\$308,313.03

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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		13,897.26		13,897.26
Total Personnel Services – Salaries		\$13,897.26		\$13,897.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5.13		5.13
220 Social Security Contributions		1,063.15		1,063.15
230 PSERS Retirement Contributions		4,861.82		4,861.82
250 Unemployment Compensation		19.99		19.99
260 Workers' Compensation		92.01		92.01
Total Personnel Services – Employee Benefits		\$6,042.10		\$6,042.10
Total 1420 Summer School		\$19,939.36		\$19,939.36

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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	420.00		660.00
Total Personnel Services – Salaries	\$240.00	\$420.00		\$660.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	0.30	0.54		0.84
220 Social Security Contributions	18.36	31.14		49.50
230 PSERS Retirement Contributions	83.86	146.74		230.60
250 Unemployment Compensation	0.34	0.60		0.94
260 Workers' Compensation	1.58	2.78		4.36
Total Personnel Services – Employee Benefits	\$104.44	\$181.80		\$286.24
Total 1430 Homebound Instruction	\$344.44	\$601.80		\$946.24

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,758.82	3,333.29		7,092.11
Total Other Purchased Services	\$3,758.82	\$3,333.29		\$7,092.11
Total 1440 Alternative Regular Education Programs	\$3,758.82	\$3,333.29		\$7,092.11

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,758.82	3,333.29		7,092.11
Total Other Purchased Services	\$3,758.82	\$3,333.29		\$7,092.11
Total 1441 Adjudicated / Court-Placed Programs	\$3,758.82	\$3,333.29		\$7,092.11

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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			185,885.16	185,885.16
Total Personnel Services – Salaries			\$185,885.16	\$185,885.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			12,046.60	12,046.60
220 Social Security Contributions			13,503.51	13,503.51
230 PSERS Retirement Contributions			59,233.98	59,233.98
250 Unemployment Compensation			254.06	254.06
260 Workers' Compensation			1,169.30	1,169.30
292 Health Savings Accounts			671.32	671.32
Total Personnel Services – Employee Benefits			\$86,878.77	\$86,878.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			525.00	525.00
330 Other Professional Services			4,468.33	4,468.33
Total Purchased Professional and Technical Services			\$4,993.33	\$4,993.33
600 <u>Supplies</u>				
610 General Supplies			1,668.06	1,668.06
650 Supplies & Fees – Technology Related			910.00	910.00
Total Supplies			\$2,578.06	\$2,578.06
Total 1490 Additional Other Instructional Programs			\$280,335.32	\$280,335.32

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 1,084.60 1,084.60

Total Purchased Professional and Technical Services \$1,084.60 \$1,084.60

600 Supplies

610 General Supplies 56.00 56.00

Total Supplies \$56.00 \$56.00

Total 1500 Nonpublic School Programs \$1,140.60 \$1,140.60

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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				597,532.00
Total Other Purchased Services				\$597,532.00
Total 1600 Adult Education Programs				\$597,532.00

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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				11,025.00
Total Other Purchased Services				\$11,025.00
Total 1700 Higher Education Programs for Secondary Students				\$11,025.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,890,706.47
Total Personnel Services – Salaries		\$8,890,706.47
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,319,700.06
220	Social Security Contributions	641,927.62
230	PSERS Retirement Contributions	2,999,573.31
240	Tuition Reimbursement	298,005.92
250	Unemployment Compensation	12,745.57
260	Workers' Compensation	58,535.58
291	Other Retirement Plans	22,798.69
292	Health Savings Accounts	31,500.00
Total Personnel Services – Employee Benefits		\$6,384,786.75
300	<u>Purchased Professional and Technical Services</u>	
323	Professional Educational Services – Other Educational Agencies	7,110.60
329	Professional Educational Services – Other	190,448.57
330	Other Professional Services	16,979.60
340	Technical Services	86,844.53
350	Security / Safety Services	202,632.25
360	Employee Training and Development Services	3,164.99
390	Other Purchased Professional and Technical Services	561,316.69
Total Purchased Professional and Technical Services		\$1,068,497.23
400	<u>Purchased Property Services</u>	
410	Cleaning Services	77,814.09
420	Utility Services	33,930.98
430	Repairs and Maintenance Services	543,431.99
440	Rentals	446,732.76
460	Extermination Services	14,960.89
490	Other Purchased Property Services	47,962.90
Total Purchased Property Services		\$1,164,833.61
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	17,967.84
513	Contracted Carriers	3,115,367.39
515	Public Carriers	5,026.00
520	Insurance – General	248,959.15
522	Automotive Liability Insurance	9,442.00
523	General Property and Liability Insurance	15,310.00
530	Communications	106,486.53
541	Advertising Related to Federal Grant Awards	7,911.19
550	Printing and Binding	9,000.49
580	Travel	2,519.40
591	Services Purchased Locally	1,400.00
595	IU Payments By Withholding	59,356.90
599	Other Miscellaneous Purchased Services	4,946.32

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General Fund (10)

2000 Support Services

Total

Total Other Purchased Services		\$3,603,693.21
600	<u>Supplies</u>	
610	General Supplies	564,594.97
620	Energy	567,844.44
630	Food	9,985.78
640	Books and Periodicals	22,802.63
650	Supplies & Fees – Technology Related	634,482.85
Total Supplies		\$1,799,710.67
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	20,376.80
Total Property		\$20,376.80
800	<u>Other Objects</u>	
810	Dues and Fees	61,547.15
Total Other Objects		\$61,547.15
Total 2000 Support Services		\$22,994,151.89

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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	1,177,290.05	1,022,961.52		2,237,004.36
Total Personnel Services – Salaries	\$1,177,290.05	\$1,022,961.52		\$2,237,004.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	248,582.55	257,271.85		529,477.40
220 Social Security Contributions	87,379.85	75,698.46		165,551.48
230 PSERS Retirement Contributions	409,131.45	354,859.06		776,762.16
250 Unemployment Compensation	1,693.31	1,471.25		3,217.38
260 Workers' Compensation	7,793.71	6,771.00		14,807.93
292 Health Savings Accounts	13,890.00	12,360.00		26,250.00
Total Personnel Services – Employee Benefits	\$768,470.87	\$708,431.62		\$1,516,066.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	37.87	33.59		121,014.75
Total Purchased Professional and Technical Services	\$37.87	\$33.59		\$121,014.75
400 <u>Purchased Property Services</u>				
440 Rentals	387.00	2,152.72		2,539.72
Total Purchased Property Services	\$387.00	\$2,152.72		\$2,539.72
500 <u>Other Purchased Services</u>				
530 Communications	30.86	165.13		195.99
Total Other Purchased Services	\$30.86	\$165.13		\$195.99
600 <u>Supplies</u>				
610 General Supplies	7,250.91	8,919.29		16,170.20
650 Supplies & Fees – Technology Related	1,985.91	1,761.09		3,747.00
Total Supplies	\$9,236.82	\$10,680.38		\$19,917.20
800 <u>Other Objects</u>				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2100 Support Services – Students	\$1,955,453.47	\$1,744,574.96		\$3,896,888.37

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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	165,749.16	166,331.10		332,080.26
Total Personnel Services – Salaries	\$165,749.16	\$166,331.10		\$332,080.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,786.72	29,073.55		57,860.27
220 Social Security Contributions	12,201.95	12,235.35		24,437.30
230 PSERS Retirement Contributions	55,272.94	55,818.88		111,091.82
250 Unemployment Compensation	238.54	239.15		477.69
260 Workers' Compensation	1,097.36	1,100.63		2,197.99
Total Personnel Services – Employee Benefits	\$97,597.51	\$98,467.56		\$196,065.07
Total 2110 Supervision of Student Services	\$263,346.67	\$264,798.66		\$528,145.33

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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	165,749.16	166,331.10		332,080.26
Total Personnel Services – Salaries	\$165,749.16	\$166,331.10		\$332,080.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,786.72	29,073.55		57,860.27
220 Social Security Contributions	12,201.95	12,235.35		24,437.30
230 PSERS Retirement Contributions	55,272.94	55,818.88		111,091.82
250 Unemployment Compensation	238.54	239.15		477.69
260 Workers' Compensation	1,097.36	1,100.63		2,197.99
Total Personnel Services – Employee Benefits	\$97,597.51	\$98,467.56		\$196,065.07
Total 2111 Supervision of Student Services – Head of Component	\$263,346.67	\$264,798.66		\$528,145.33

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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	405,627.89	712,573.32		1,118,201.21
Total Personnel Services – Salaries	\$405,627.89	\$712,573.32		\$1,118,201.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	104,085.16	198,078.05		302,163.21
220 Social Security Contributions	30,211.69	52,774.00		82,985.69
230 PSERS Retirement Contributions	141,887.25	248,662.18		390,549.43
250 Unemployment Compensation	583.36	1,024.83		1,608.19
260 Workers' Compensation	2,685.16	4,716.77		7,401.93
292 Health Savings Accounts	6,120.00	10,380.00		16,500.00
Total Personnel Services – Employee Benefits	\$285,572.62	\$515,635.83		\$801,208.45
400 <u>Purchased Property Services</u>				
440 Rentals	387.00	2,152.72		2,539.72
Total Purchased Property Services	\$387.00	\$2,152.72		\$2,539.72
500 <u>Other Purchased Services</u>				
530 Communications	30.86	165.13		195.99
Total Other Purchased Services	\$30.86	\$165.13		\$195.99
600 <u>Supplies</u>				
610 General Supplies	359.95	2,191.44		2,551.39
650 Supplies & Fees – Technology Related	1,985.91	1,761.09		3,747.00
Total Supplies	\$2,345.86	\$3,952.53		\$6,298.39
800 <u>Other Objects</u>				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2120 Guidance Services	\$693,964.23	\$1,234,629.53		\$1,928,593.76

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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	386,149.97	144,057.10		530,207.07
Total Personnel Services – Salaries	\$386,149.97	\$144,057.10		\$530,207.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,970.51	30,120.25		90,090.76
220 Social Security Contributions	28,662.27	10,689.11		39,351.38
230 PSERS Retirement Contributions	135,103.22	50,378.00		185,481.22
250 Unemployment Compensation	555.16	207.27		762.43
260 Workers' Compensation	2,556.40	953.60		3,510.00
292 Health Savings Accounts	4,020.00	1,980.00		6,000.00
Total Personnel Services – Employee Benefits	\$230,867.56	\$94,328.23		\$325,195.79
600 <u>Supplies</u>				
610 General Supplies	6,890.96	6,727.85		13,618.81
Total Supplies	\$6,890.96	\$6,727.85		\$13,618.81
Total 2140 Psychological Services	\$623,908.49	\$245,113.18		\$869,021.67

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	219,763.03			219,763.03
Total Personnel Services – Salaries	\$219,763.03			\$219,763.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,740.16			55,740.16
220 Social Security Contributions	16,303.94			16,303.94
230 PSERS Retirement Contributions	76,868.04			76,868.04
250 Unemployment Compensation	316.25			316.25
260 Workers' Compensation	1,454.79			1,454.79
292 Health Savings Accounts	3,750.00			3,750.00
Total Personnel Services – Employee Benefits	\$154,433.18			\$154,433.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	37.87	33.59		71.46
Total Purchased Professional and Technical Services	\$37.87	\$33.59		\$71.46
Total 2150 Speech Pathology and Audiology Services	\$374,234.08	\$33.59		\$374,267.67

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General Fund (10)

2160 Social Work Services

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

329 Professional Educational Services – Other			120,943.29
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Total Purchased Professional and Technical Services			\$120,943.29
Total 2160 Social Work Services			\$120,943.29

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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				36,752.79
Total Personnel Services – Salaries				\$36,752.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,623.00
220 Social Security Contributions				2,473.17
230 PSERS Retirement Contributions				12,771.65
250 Unemployment Compensation				52.82
260 Workers' Compensation				243.22
Total Personnel Services – Employee Benefits				\$39,163.86
Total 2170 Student Accounting Services				\$75,916.65

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	258,236.93	368,973.28		627,210.21
Total Personnel Services – Salaries	\$258,236.93	\$368,973.28		\$627,210.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,117.28	81,243.05		120,360.33
220 Social Security Contributions	18,318.58	24,695.60		43,014.18
230 PSERS Retirement Contributions	91,858.20	123,510.17		215,368.37
240 Tuition Reimbursement	157,750.59	140,255.33		298,005.92
250 Unemployment Compensation	388.28	530.91		919.19
260 Workers' Compensation	1,788.39	2,445.04		4,233.43
292 Health Savings Accounts	990.00			990.00
Total Personnel Services – Employee Benefits	\$310,211.32	\$372,680.10		\$682,891.42
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			7,110.60	7,110.60
329 Professional Educational Services – Other	3,444.57			3,444.57
340 Technical Services	2,141.83	1,899.36		4,041.19
360 Employee Training and Development Services	1,500.00	1,664.99		3,164.99
Total Purchased Professional and Technical Services	\$7,086.40	\$3,564.35	\$7,110.60	\$17,761.35
400 <u>Purchased Property Services</u>				
440 Rentals	4,626.12	5,549.08		10,175.20
Total Purchased Property Services	\$4,626.12	\$5,549.08		\$10,175.20
500 <u>Other Purchased Services</u>				
530 Communications	277.07	245.71		522.78
550 Printing and Binding		8.66		8.66
580 Travel		1,527.16		1,527.16
Total Other Purchased Services	\$277.07	\$1,781.53		\$2,058.60
600 <u>Supplies</u>				
610 General Supplies	413.50	22,007.14		22,420.64
640 Books and Periodicals	4,307.98	15,620.00		19,927.98
650 Supplies & Fees – Technology Related	92,547.09	81,741.68		174,288.77
Total Supplies	\$97,268.57	\$119,368.82		\$216,637.39
800 <u>Other Objects</u>				
810 Dues and Fees	5,362.00	588.99		5,950.99
Total Other Objects	\$5,362.00	\$588.99		\$5,950.99
Total 2200 Support Services – Instructional Staff	\$683,068.41	\$872,506.15	\$7,110.60	\$1,562,685.16

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	2,141.83	1,899.36		4,041.19
Total Purchased Professional and Technical Services	\$2,141.83	\$1,899.36		\$4,041.19
500 <u>Other Purchased Services</u>				
530 Communications	277.07	245.71		522.78
Total Other Purchased Services	\$277.07	\$245.71		\$522.78
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,963.00	1,740.78		3,703.78
Total Supplies	\$1,963.00	\$1,740.78		\$3,703.78
Total 2220 Technology Support Services	\$4,381.90	\$3,885.85		\$8,267.75

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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		9,680.02		9,680.02
650 Supplies & Fees – Technology Related		143.54		143.54
Total Supplies		\$9,823.56		\$9,823.56
Total 2230 Educational Television Services		\$9,823.56		\$9,823.56

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,907.86	51,066.13		81,973.99
Total Personnel Services – Salaries	\$30,907.86	\$51,066.13		\$81,973.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,234.88	8,388.14		26,623.02
220 Social Security Contributions	2,226.50	3,773.87		6,000.37
230 PSERS Retirement Contributions	10,561.48	17,470.99		28,032.47
250 Unemployment Compensation	44.48	73.53		118.01
260 Workers' Compensation	204.55	338.14		542.69
Total Personnel Services – Employee Benefits	\$31,271.89	\$30,044.67		\$61,316.56
400 <u>Purchased Property Services</u>				
440 Rentals	4,626.12	4,949.08		9,575.20
Total Purchased Property Services	\$4,626.12	\$4,949.08		\$9,575.20
600 <u>Supplies</u>				
610 General Supplies	363.50	173.86		537.36
640 Books and Periodicals	23.98	(2,144.00)		(2,120.02)
650 Supplies & Fees – Technology Related	5,096.25	14,129.36		19,225.61
Total Supplies	\$5,483.73	\$12,159.22		\$17,642.95
Total 2250 School Library Services	\$72,289.60	\$98,219.10		\$170,508.70

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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	123,424.72	157,691.44		281,116.16
Total Personnel Services – Salaries	\$123,424.72	\$157,691.44		\$281,116.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,204.59	46,966.48		59,171.07
220 Social Security Contributions	9,185.79	10,817.64		20,003.43
230 PSERS Retirement Contributions	45,903.70	54,803.13		100,706.83
250 Unemployment Compensation	194.39	236.67		431.06
260 Workers' Compensation	895.93	1,089.88		1,985.81
292 Health Savings Accounts	495.00			495.00
Total Personnel Services – Employee Benefits	\$68,879.40	\$113,913.80		\$182,793.20
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,444.57			3,444.57
Total Purchased Professional and Technical Services	\$3,444.57			\$3,444.57
400 <u>Purchased Property Services</u>				
440 Rentals		600.00		600.00
Total Purchased Property Services		\$600.00		\$600.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		8.66		8.66
580 Travel		1,527.16		1,527.16
Total Other Purchased Services		\$1,535.82		\$1,535.82
600 <u>Supplies</u>				
610 General Supplies		10,860.40		10,860.40
650 Supplies & Fees – Technology Related		13,500.00		13,500.00
Total Supplies		\$24,360.40		\$24,360.40
800 <u>Other Objects</u>				
810 Dues and Fees	1,177.00	588.99		1,765.99
Total Other Objects	\$1,177.00	\$588.99		\$1,765.99
Total 2260 Instruction and Curriculum Development Services	\$196,925.69	\$298,690.45		\$495,616.14

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	103,904.35	160,215.71		264,120.06
Total Personnel Services – Salaries	\$103,904.35	\$160,215.71		\$264,120.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,677.81	25,888.43		34,566.24
220 Social Security Contributions	6,906.29	10,104.09		17,010.38
230 PSERS Retirement Contributions	35,393.02	51,236.05		86,629.07
240 Tuition Reimbursement	157,750.59	140,255.33		298,005.92
250 Unemployment Compensation	149.41	220.71		370.12
260 Workers' Compensation	687.91	1,017.02		1,704.93
292 Health Savings Accounts	495.00			495.00
Total Personnel Services – Employee Benefits	\$210,060.03	\$228,721.63		\$438,781.66
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	1,500.00	1,664.99		3,164.99
Total Purchased Professional and Technical Services	\$1,500.00	\$1,664.99		\$3,164.99
600 <u>Supplies</u>				
610 General Supplies	50.00	1,292.86		1,342.86
640 Books and Periodicals	4,284.00	17,764.00		22,048.00
650 Supplies & Fees – Technology Related	85,487.84	52,228.00		137,715.84
Total Supplies	\$89,821.84	\$71,284.86		\$161,106.70
800 <u>Other Objects</u>				
810 Dues and Fees	4,185.00			4,185.00
Total Other Objects	\$4,185.00			\$4,185.00
Total 2270 Instructional Staff Professional Development Services	\$409,471.22	\$461,887.19		\$871,358.41

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			7,110.60	7,110.60
Total Purchased Professional and Technical Services			\$7,110.60	\$7,110.60
Total 2280 Nonpublic Support Services			\$7,110.60	\$7,110.60

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	788,958.72	846,878.68		2,209,457.53
Total Personnel Services – Salaries	\$788,958.72	\$846,878.68		\$2,209,457.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	153,036.44	228,530.22		474,744.19
220 Social Security Contributions	57,985.90	61,545.92		153,924.71
230 PSERS Retirement Contributions	264,722.79	285,606.25		723,900.40
250 Unemployment Compensation	1,134.56	1,217.75		3,120.08
260 Workers' Compensation	5,222.68	5,606.39		14,626.13
291 Other Retirement Plans				9,004.86
292 Health Savings Accounts				510.00
Total Personnel Services – Employee Benefits	\$482,102.37	\$582,506.53		\$1,379,830.37
300 Purchased Professional and Technical Services				
350 Security / Safety Services				189,262.50
390 Other Purchased Professional and Technical Services				509,768.59
Total Purchased Professional and Technical Services				\$699,031.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	452.83			452.83
440 Rentals				7,950.00
Total Purchased Property Services	\$452.83			\$8,402.83
500 Other Purchased Services				
520 Insurance – General				248,959.15
530 Communications	58.21	51.62		5,463.32
541 Advertising Related to Federal Grant Awards				3,441.50
550 Printing and Binding				8,059.24
580 Travel	45.92			45.92
591 Services Purchased Locally				1,400.00
599 Other Miscellaneous Purchased Services	722.52	1,113.80		1,836.32
Total Other Purchased Services	\$826.65	\$1,165.42		\$269,205.45
600 Supplies				
610 General Supplies	3,870.07	31,513.69		43,573.22
630 Food	1,867.37	1,467.72		7,850.59
640 Books and Periodicals				2,080.75
650 Supplies & Fees – Technology Related				88,233.43
Total Supplies	\$5,737.44	\$32,981.41		\$141,737.99
800 Other Objects				
810 Dues and Fees	239.00			22,009.42
Total Other Objects	\$239.00			\$22,009.42
Total 2300 Support Services – Administration	\$1,278,317.01	\$1,463,532.04		\$4,729,674.68

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				37,426.02
Total Purchased Professional and Technical Services				\$37,426.02
400 <u>Purchased Property Services</u>				
440 Rentals				1,200.00
Total Purchased Property Services				\$1,200.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				248,959.15
530 Communications				55.04
541 Advertising Related to Federal Grant Awards				3,441.50
550 Printing and Binding				7,964.24
591 Services Purchased Locally				1,400.00
Total Other Purchased Services				\$261,819.93
600 <u>Supplies</u>				
610 General Supplies				1,307.77
630 Food				4,469.89
640 Books and Periodicals				1,349.80
Total Supplies				\$7,127.46
800 <u>Other Objects</u>				
810 Dues and Fees				15,310.42
Total Other Objects				\$15,310.42
Total 2310 Board Services				\$322,883.83

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General Fund (10)

2320 Board Treasurer 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			5,172.00
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Total Purchased Professional and Technical Services			\$5,172.00
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Total 2320 Board Treasurer Services			\$5,172.00
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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				39,957.60
Total Personnel Services – Salaries				\$39,957.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,056.88
260 Workers’ Compensation				264.48
Total Personnel Services – Employee Benefits				\$3,321.36
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				189,262.50
Total Purchased Professional and Technical Services				\$189,262.50
500 <u>Other Purchased Services</u>				
530 Communications				4,945.18
Total Other Purchased Services				\$4,945.18
600 <u>Supplies</u>				
610 General Supplies				4,754.85
650 Supplies & Fees – Technology Related				9,762.58
Total Supplies				\$14,517.43
Total 2330 Tax Assessment and Collection Services				\$252,004.07

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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				31,097.20
Total Personnel Services – Salaries				\$31,097.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,360.59
220 Social Security Contributions				2,247.60
230 PSERS Retirement Contributions				10,515.85
250 Unemployment Compensation				44.64
260 Workers' Compensation				205.82
291 Other Retirement Plans				1,504.86
Total Personnel Services – Employee Benefits				\$16,879.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				8,225.00
Total Purchased Professional and Technical Services				\$8,225.00
Total 2340 Staff Relations and Negotiations Services				\$56,201.56

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				433,749.38
Total Purchased Professional and Technical Services				\$433,749.38
Total 2350 Legal and Accounting Services				\$433,749.38

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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				250,987.78
Total Personnel Services – Salaries				\$250,987.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,141.25
220 Social Security Contributions				12,597.81
230 PSERS Retirement Contributions				78,616.29
250 Unemployment Compensation				360.89
260 Workers' Compensation				1,661.46
291 Other Retirement Plans				7,500.00
Total Personnel Services – Employee Benefits				\$142,877.70
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				25,196.19
Total Purchased Professional and Technical Services				\$25,196.19
400 <u>Purchased Property Services</u>				
440 Rentals				5,250.00
Total Purchased Property Services				\$5,250.00
500 <u>Other Purchased Services</u>				
530 Communications	58.21	51.62		109.83
550 Printing and Binding				95.00
Total Other Purchased Services	\$58.21	\$51.62		\$204.83
600 <u>Supplies</u>				
610 General Supplies				1,382.39
630 Food				45.61
640 Books and Periodicals				593.36
Total Supplies				\$2,021.36
800 <u>Other Objects</u>				
810 Dues and Fees				6,360.00
Total Other Objects				\$6,360.00
Total 2360 Office of the Superintendent / Executive Director Services	\$58.21	\$51.62		\$432,897.86

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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	788,958.72	846,878.68		1,635,837.40
Total Personnel Services – Salaries	\$788,958.72	\$846,878.68		\$1,635,837.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	153,036.44	228,530.22		381,566.66
220 Social Security Contributions	57,985.90	61,545.92		119,531.82
230 PSERS Retirement Contributions	264,722.79	285,606.25		550,329.04
250 Unemployment Compensation	1,134.56	1,217.75		2,352.31
260 Workers' Compensation	5,222.68	5,606.39		10,829.07
Total Personnel Services – Employee Benefits	\$482,102.37	\$582,506.53		\$1,064,608.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	452.83			452.83
Total Purchased Property Services	\$452.83			\$452.83
500 <u>Other Purchased Services</u>				
580 Travel	45.92			45.92
599 Other Miscellaneous Purchased Services	722.52	1,113.80		1,836.32
Total Other Purchased Services	\$768.44	\$1,113.80		\$1,882.24
600 <u>Supplies</u>				
610 General Supplies	3,870.07	31,513.69		35,383.76
630 Food	1,867.37	1,467.72		3,335.09
Total Supplies	\$5,737.44	\$32,981.41		\$38,718.85
800 <u>Other Objects</u>				
810 Dues and Fees	239.00			239.00
Total Other Objects	\$239.00			\$239.00
Total 2380 Office of the Principal Services	\$1,278,258.80	\$1,463,480.42		\$2,741,739.22

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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				251,577.55
Total Personnel Services – Salaries				\$251,577.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,675.69
220 Social Security Contributions				16,490.60
230 PSERS Retirement Contributions				84,439.22
250 Unemployment Compensation				362.24
260 Workers' Compensation				1,665.30
292 Health Savings Accounts				510.00
Total Personnel Services – Employee Benefits				\$152,143.05
400 <u>Purchased Property Services</u>				
440 Rentals				1,500.00
Total Purchased Property Services				\$1,500.00
500 <u>Other Purchased Services</u>				
530 Communications				353.27
Total Other Purchased Services				\$353.27
600 <u>Supplies</u>				
610 General Supplies				744.45
640 Books and Periodicals				137.59
650 Supplies & Fees – Technology Related				78,470.85
Total Supplies				\$79,352.89
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2390 Other Administration Services				\$485,026.76

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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				458,921.25
Total Personnel Services – Salaries				\$458,921.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,029.02
220 Social Security Contributions				33,621.32
230 PSERS Retirement Contributions				158,600.07
250 Unemployment Compensation				660.03
260 Workers' Compensation				3,038.01
292 Health Savings Accounts				3,750.00
Total Personnel Services – Employee Benefits				\$305,698.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				64,730.96
330 Other Professional Services				14,500.00
Total Purchased Professional and Technical Services				\$79,230.96
500 <u>Other Purchased Services</u>				
550 Printing and Binding				932.59
Total Other Purchased Services				\$932.59
600 <u>Supplies</u>				
610 General Supplies				8,839.41
Total Supplies				\$8,839.41
Total 2400 Support Services – Pupil Health				\$853,622.66

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General Fund (10)				
2420 Medical 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				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
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				398,811.53
Total Personnel Services – Salaries				\$398,811.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90,674.09
220 Social Security Contributions				29,112.60
230 PSERS Retirement Contributions				137,608.96
250 Unemployment Compensation				573.65
260 Workers' Compensation				2,639.88
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$263,609.18
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				64,730.96
Total Purchased Professional and Technical Services				\$64,730.96
500 <u>Other Purchased Services</u>				
550 Printing and Binding				846.38
Total Other Purchased Services				\$846.38
600 <u>Supplies</u>				
610 General Supplies				8,714.80
Total Supplies				\$8,714.80
Total 2440 Nursing Services				\$736,712.85

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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				60,109.72
Total Personnel Services – Salaries				\$60,109.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,354.93
220 Social Security Contributions				4,508.72
230 PSERS Retirement Contributions				20,991.11
250 Unemployment Compensation				86.38
260 Workers' Compensation				398.13
292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits				\$42,089.27
500 <u>Other Purchased Services</u>				
550 Printing and Binding				86.21
Total Other Purchased Services				\$86.21
600 <u>Supplies</u>				
610 General Supplies				124.61
Total Supplies				\$124.61
Total 2450 Nonpublic Health Services				\$102,409.81

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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				536,191.12
Total Personnel Services – Salaries				\$536,191.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				85,117.10
220 Social Security Contributions				36,529.93
230 PSERS Retirement Contributions				173,410.79
250 Unemployment Compensation				771.30
260 Workers' Compensation				3,549.58
291 Other Retirement Plans				7,774.40
Total Personnel Services – Employee Benefits				\$307,153.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
440 Rentals				8,631.66
Total Purchased Property Services				\$8,756.66
500 <u>Other Purchased Services</u>				
530 Communications				1,689.37
580 Travel				822.56
599 Other Miscellaneous Purchased Services				150.00
Total Other Purchased Services				\$2,661.93
600 <u>Supplies</u>				
610 General Supplies				2,955.25
630 Food				774.63
640 Books and Periodicals				793.90
650 Supplies & Fees – Technology Related				734.98
Total Supplies				\$5,258.76
800 <u>Other Objects</u>				
810 Dues and Fees				1,862.40
Total Other Objects				\$1,862.40
Total 2500 Support Services – Business				\$861,883.97

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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				536,191.12
Total Personnel Services – Salaries				\$536,191.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				85,117.10
220 Social Security Contributions				36,529.93
230 PSERS Retirement Contributions				173,410.79
250 Unemployment Compensation				771.30
260 Workers' Compensation				3,549.58
291 Other Retirement Plans				7,774.40
Total Personnel Services – Employee Benefits				\$307,153.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
440 Rentals				6,131.66
Total Purchased Property Services				\$6,256.66
500 <u>Other Purchased Services</u>				
530 Communications				1,689.37
580 Travel				822.56
599 Other Miscellaneous Purchased Services				150.00
Total Other Purchased Services				\$2,661.93
600 <u>Supplies</u>				
610 General Supplies				2,955.25
630 Food				774.63
640 Books and Periodicals				793.90
650 Supplies & Fees – Technology Related				734.98
Total Supplies				\$5,258.76
800 <u>Other Objects</u>				
810 Dues and Fees				1,862.40
Total Other Objects				\$1,862.40
Total 2510 Fiscal Services				\$859,383.97

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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				213,960.07
Total Personnel Services – Salaries				\$213,960.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,967.51
220 Social Security Contributions				12,111.25
230 PSERS Retirement Contributions				67,909.44
250 Unemployment Compensation				307.78
260 Workers' Compensation				1,416.39
291 Other Retirement Plans				7,774.40
Total Personnel Services – Employee Benefits				\$116,486.77
Total 2511 Supervision of Fiscal Services - Head of Component				\$330,446.84

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,739.17
Total Personnel Services – Salaries				\$67,739.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,707.37
220 Social Security Contributions				5,072.97
230 PSERS Retirement Contributions				20,558.69
250 Unemployment Compensation				97.39
260 Workers' Compensation				448.39
Total Personnel Services – Employee Benefits				\$45,884.81
Total 2513 Receiving and Disbursing Funds Services				\$113,623.98

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,206.86
Total Personnel Services – Salaries				\$75,206.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,607.45
220 Social Security Contributions				5,619.50
230 PSERS Retirement Contributions				25,696.28
250 Unemployment Compensation				108.09
260 Workers' Compensation				497.93
Total Personnel Services – Employee Benefits				\$60,529.25
Total 2514 Payroll Services				\$135,736.11

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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				44,246.46
Total Personnel Services – Salaries				\$44,246.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,051.32
220 Social Security Contributions				3,337.09
230 PSERS Retirement Contributions				13,926.57
250 Unemployment Compensation				63.89
260 Workers' Compensation				292.85
Total Personnel Services – Employee Benefits				\$24,671.72
Total 2515 Financial Accounting Services				\$68,918.18

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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				135,038.56
Total Personnel Services – Salaries				\$135,038.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,783.45
220 Social Security Contributions				10,389.12
230 PSERS Retirement Contributions				45,319.81
250 Unemployment Compensation				194.15
260 Workers' Compensation				894.02
Total Personnel Services – Employee Benefits				\$59,580.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
440 Rentals				6,131.66
Total Purchased Property Services				\$6,256.66
500 <u>Other Purchased Services</u>				
530 Communications				1,689.37
580 Travel				822.56
599 Other Miscellaneous Purchased Services				150.00
Total Other Purchased Services				\$2,661.93
600 <u>Supplies</u>				
610 General Supplies				2,955.25
630 Food				774.63
640 Books and Periodicals				793.90
650 Supplies & Fees – Technology Related				734.98
Total Supplies				\$5,258.76
800 <u>Other Objects</u>				
810 Dues and Fees				1,862.40
Total Other Objects				\$1,862.40
Total 2519 Other Fiscal Services				\$210,658.86

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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				2,500.00
Total Purchased Property Services				\$2,500.00
Total 2540 Printing, Publishing and Duplicating Services				\$2,500.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,952,875.83
Total Personnel Services – Salaries				\$1,952,875.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				768,199.21
220 Social Security Contributions				145,045.70
230 PSERS Retirement Contributions				657,972.22
250 Unemployment Compensation				2,807.60
260 Workers' Compensation				12,628.70
Total Personnel Services – Employee Benefits				\$1,586,653.43
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				13,369.75
390 Other Purchased Professional and Technical Services				6,413.80
Total Purchased Professional and Technical Services				\$19,783.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				77,814.09
420 Utility Services				33,930.98
430 Repairs and Maintenance Services				324,493.77
440 Rentals				11,599.51
460 Extermination Services				14,960.89
490 Other Purchased Property Services				47,962.90
Total Purchased Property Services				\$510,762.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,442.00
523 General Property and Liability Insurance				15,310.00
530 Communications				96,711.97
580 Travel				123.76
599 Other Miscellaneous Purchased Services				2,960.00
Total Other Purchased Services				\$124,547.73
600 <u>Supplies</u>				
610 General Supplies	242,231.85	214,809.41	1,819.36	458,860.62
620 Energy				567,844.44
630 Food				836.40
650 Supplies & Fees – Technology Related				19,918.46
Total Supplies	\$242,231.85	\$214,809.41	\$1,819.36	\$1,047,459.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,376.80
Total Property				\$20,376.80
800 <u>Other Objects</u>				
810 Dues and Fees				3,756.62
Total Other Objects				\$3,756.62
Total 2600 Operation and Maintenance of Plant Services	\$242,231.85	\$214,809.41	\$1,819.36	\$5,266,216.02

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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				276,706.23
Total Personnel Services – Salaries				\$276,706.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,729.83
220 Social Security Contributions				20,561.18
230 PSERS Retirement Contributions				92,944.96
250 Unemployment Compensation				397.90
260 Workers' Compensation				1,831.83
Total Personnel Services – Employee Benefits				\$169,465.70
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$446,171.93

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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				189,524.64
Total Personnel Services – Salaries				\$189,524.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,286.36
220 Social Security Contributions				13,952.76
230 PSERS Retirement Contributions				64,138.45
250 Unemployment Compensation				272.52
260 Workers' Compensation				1,254.71
Total Personnel Services – Employee Benefits				\$121,904.80
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$311,429.44

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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				87,181.59
Total Personnel Services – Salaries				\$87,181.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,443.47
220 Social Security Contributions				6,608.42
230 PSERS Retirement Contributions				28,806.51
250 Unemployment Compensation				125.38
260 Workers' Compensation				577.12
Total Personnel Services – Employee Benefits				\$47,560.90
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$134,742.49

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,500,888.95
Total Personnel Services – Salaries				\$1,500,888.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				646,779.01
220 Social Security Contributions				111,272.35
230 PSERS Retirement Contributions				505,158.98
250 Unemployment Compensation				2,157.62
260 Workers' Compensation				9,656.05
Total Personnel Services – Employee Benefits				\$1,275,024.01
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				6,413.80
Total Purchased Professional and Technical Services				\$6,413.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				61,278.09
420 Utility Services				33,930.98
430 Repairs and Maintenance Services				324,493.77
440 Rentals				11,599.51
460 Extermination Services				14,960.89
490 Other Purchased Property Services				47,962.90
Total Purchased Property Services				\$494,226.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,442.00
523 General Property and Liability Insurance				15,310.00
530 Communications				96,711.97
580 Travel				88.76
599 Other Miscellaneous Purchased Services				2,960.00
Total Other Purchased Services				\$124,512.73
600 <u>Supplies</u>				
610 General Supplies	199,780.07	177,163.48	1,819.36	378,762.91
620 Energy				567,844.44
630 Food				836.40
650 Supplies & Fees – Technology Related				19,918.46
Total Supplies	\$199,780.07	\$177,163.48	\$1,819.36	\$967,362.21
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,376.80
Total Property				\$20,376.80
800 <u>Other Objects</u>				
810 Dues and Fees				3,756.62
Total Other Objects				\$3,756.62
Total 2620 Operation of Buildings Services	\$199,780.07	\$177,163.48	\$1,819.36	\$4,392,561.26

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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				159,850.56
Total Personnel Services – Salaries				\$159,850.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67,683.65
220 Social Security Contributions				12,031.67
230 PSERS Retirement Contributions				54,614.89
250 Unemployment Compensation				229.83
260 Workers' Compensation				1,038.67
Total Personnel Services – Employee Benefits				\$135,598.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				16,536.00
Total Purchased Property Services				\$16,536.00
600 <u>Supplies</u>				
610 General Supplies	36,699.97	32,545.26		69,245.23
Total Supplies	\$36,699.97	\$32,545.26		\$69,245.23
Total 2630 Care and Upkeep of Grounds Services	\$36,699.97	\$32,545.26		\$381,230.50

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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				15,430.09
Total Personnel Services – Salaries				\$15,430.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6.72
220 Social Security Contributions				1,180.50
230 PSERS Retirement Contributions				5,253.39
250 Unemployment Compensation				22.25
260 Workers' Compensation				102.15
Total Personnel Services – Employee Benefits				\$6,565.01
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				13,369.75
Total Purchased Professional and Technical Services				\$13,369.75
500 <u>Other Purchased Services</u>				
580 Travel				35.00
Total Other Purchased Services				\$35.00
600 <u>Supplies</u>				
610 General Supplies	5,751.81	5,100.67		10,852.48
Total Supplies	\$5,751.81	\$5,100.67		\$10,852.48
Total 2660 Safety and Security Services	\$5,751.81	\$5,100.67		\$46,252.33

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				17,967.84
513 Contracted Carriers			6,000.00	3,115,367.39
515 Public Carriers				5,026.00
530 Communications				1,665.55
Total Other Purchased Services			\$6,000.00	\$3,140,026.78
Total 2700 Student Transportation Services			\$6,000.00	\$3,140,026.78

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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6,000.00	1,960,502.90
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1,960,502.90

1,665.55

\$6,000.00	\$1,962,168.45
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\$6,000.00	\$1,962,168.45
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General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State				17,967.84
513 Contracted Carriers				1,154,864.49
515 Public Carriers				5,026.00

Total Other Purchased Services				\$1,177,858.33
Total 2750 Nonpublic Transportation				\$1,177,858.33

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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				869,046.17
Total Personnel Services – Salaries				\$869,046.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				235,772.81
220 Social Security Contributions				64,240.30
230 PSERS Retirement Contributions				293,559.30
250 Unemployment Compensation				1,249.99
260 Workers' Compensation				5,651.80
291 Other Retirement Plans				6,019.43
Total Personnel Services – Employee Benefits				\$606,493.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,258.29
330 Other Professional Services				2,479.60
340 Technical Services				82,803.34
390 Other Purchased Professional and Technical Services				45,134.30
Total Purchased Professional and Technical Services				\$131,675.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				211,794.39
440 Rentals				405,836.67
Total Purchased Property Services				\$617,631.06
500 <u>Other Purchased Services</u>				
530 Communications				237.55
541 Advertising Related to Federal Grant Awards				4,469.69
Total Other Purchased Services				\$4,707.24
600 <u>Supplies</u>				
610 General Supplies				11,775.63
630 Food				524.16
650 Supplies & Fees – Technology Related				347,560.21
Total Supplies				\$359,860.00
800 <u>Other Objects</u>				
810 Dues and Fees				27,817.72
Total Other Objects				\$27,817.72
Total 2800 Support Services – Central				\$2,617,231.35

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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				481,377.61
Total Personnel Services – Salaries				\$481,377.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				111,857.44
220 Social Security Contributions				35,761.41
230 PSERS Retirement Contributions				161,431.77
250 Unemployment Compensation				692.36
260 Workers' Compensation				3,085.34
Total Personnel Services – Employee Benefits				\$312,828.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				82,803.34
Total Purchased Professional and Technical Services				\$82,803.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				81,569.19
440 Rentals				405,236.67
Total Purchased Property Services				\$486,805.86
500 <u>Other Purchased Services</u>				
530 Communications				166.39
Total Other Purchased Services				\$166.39
600 <u>Supplies</u>				
610 General Supplies				10,810.63
630 Food				524.16
650 Supplies & Fees – Technology Related				335,735.80
Total Supplies				\$347,070.59
Total 2810 Planning, Research, Development and Evaluation Services				\$1,711,052.11

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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				227,805.35
Total Personnel Services – Salaries				\$227,805.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,451.10
220 Social Security Contributions				16,734.82
230 PSERS Retirement Contributions				78,057.98
250 Unemployment Compensation				327.78
260 Workers' Compensation				1,508.21
291 Other Retirement Plans				6,019.43
Total Personnel Services – Employee Benefits				\$168,099.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,258.29
330 Other Professional Services				2,479.60
390 Other Purchased Professional and Technical Services				45,134.30
Total Purchased Professional and Technical Services				\$48,872.19
400 <u>Purchased Property Services</u>				
440 Rentals				600.00
Total Purchased Property Services				\$600.00
500 <u>Other Purchased Services</u>				
530 Communications				71.16
541 Advertising Related to Federal Grant Awards				4,469.69
Total Other Purchased Services				\$4,540.85
600 <u>Supplies</u>				
610 General Supplies				700.08
650 Supplies & Fees – Technology Related				11,749.67
Total Supplies				\$12,449.75
800 <u>Other Objects</u>				
810 Dues and Fees				27,637.72
Total Other Objects				\$27,637.72
Total 2830 Staff Services				\$490,005.18

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General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				227,805.35
Total Personnel Services – Salaries				\$227,805.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,451.10
220 Social Security Contributions				16,734.82
230 PSERS Retirement Contributions				78,057.98
250 Unemployment Compensation				327.78
260 Workers' Compensation				1,508.21
291 Other Retirement Plans				6,019.43
Total Personnel Services – Employee Benefits				\$168,099.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,258.29
330 Other Professional Services				2,479.60
390 Other Purchased Professional and Technical Services				45,134.30
Total Purchased Professional and Technical Services				\$48,872.19
400 <u>Purchased Property Services</u>				
440 Rentals				600.00
Total Purchased Property Services				\$600.00
500 <u>Other Purchased Services</u>				
530 Communications				71.16
541 Advertising Related to Federal Grant Awards				4,469.69
Total Other Purchased Services				\$4,540.85
600 <u>Supplies</u>				
610 General Supplies				700.08
650 Supplies & Fees – Technology Related				11,749.67
Total Supplies				\$12,449.75
800 <u>Other Objects</u>				
810 Dues and Fees				27,637.72
Total Other Objects				\$27,637.72
Total 2831 Supervision of Staff Services				\$490,005.18

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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				159,863.21
Total Personnel Services – Salaries				\$159,863.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,464.27
220 Social Security Contributions				11,744.07
230 PSERS Retirement Contributions				54,069.55
250 Unemployment Compensation				229.85
260 Workers' Compensation				1,058.25
Total Personnel Services – Employee Benefits				\$125,565.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				130,225.20
Total Purchased Property Services				\$130,225.20
600 <u>Supplies</u>				
610 General Supplies				264.92
650 Supplies & Fees – Technology Related				74.74
Total Supplies				\$339.66
800 <u>Other Objects</u>				
810 Dues and Fees				180.00
Total Other Objects				\$180.00
Total 2840 Data Processing Services				\$416,174.06

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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				6,566.00
Total Purchased Property Services				\$6,566.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				59,356.90
Total Other Purchased Services				\$59,356.90
Total 2900 Other Support Services				\$65,922.90

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,566.00
Total Purchased Property Services				\$6,566.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				59,356.90
Total Other Purchased Services				\$59,356.90
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$65,922.90

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		1,064,259.60
Total Personnel Services – Salaries		\$1,064,259.60
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		29,805.02
220 Social Security Contributions		80,069.05
230 PSERS Retirement Contributions		368,682.01
250 Unemployment Compensation		1,534.63
260 Workers' Compensation		5,718.83
Total Personnel Services – Employee Benefits		\$485,809.54
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other		538.44
330 Other Professional Services		36,694.75
340 Technical Services		2,150.00
350 Security / Safety Services		6,480.00
390 Other Purchased Professional and Technical Services		56,845.00
Total Purchased Professional and Technical Services		\$102,708.19
400 Purchased Property Services		
430 Repairs and Maintenance Services		10,255.91
440 Rentals		20,621.00
Total Purchased Property Services		\$30,876.91
500 Other Purchased Services		
510 Student Transportation Services		103,496.41
520 Insurance – General		11,577.66
530 Communications		1.53
580 Travel		7,432.78
599 Other Miscellaneous Purchased Services		68,635.67
Total Other Purchased Services		\$191,144.05
600 Supplies		
610 General Supplies		97,171.34
630 Food		3,816.12
640 Books and Periodicals		1,625.00
Total Supplies		\$102,612.46
800 Other Objects		
810 Dues and Fees		11,521.00
Total Other Objects		\$11,521.00
Total 3000 Operation of Non-Instructional Services		\$1,988,931.75

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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				1,064,259.60
Total Personnel Services – Salaries				\$1,064,259.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,805.02
220 Social Security Contributions				80,069.05
230 PSERS Retirement Contributions				368,682.01
250 Unemployment Compensation				1,534.63
260 Workers' Compensation				5,718.83
Total Personnel Services – Employee Benefits				\$485,809.54
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				538.44
330 Other Professional Services				36,694.75
340 Technical Services				2,150.00
350 Security / Safety Services				6,480.00
390 Other Purchased Professional and Technical Services				56,845.00
Total Purchased Professional and Technical Services				\$102,708.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,255.91
440 Rentals				20,621.00
Total Purchased Property Services				\$30,876.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				103,496.41
520 Insurance – General				11,577.66
530 Communications				1.53
580 Travel				7,432.78
Total Other Purchased Services				\$122,508.38
600 <u>Supplies</u>				
610 General Supplies				97,171.34
630 Food				3,816.12
640 Books and Periodicals				1,625.00
Total Supplies				\$102,612.46
800 <u>Other Objects</u>				
810 Dues and Fees				11,521.00
Total Other Objects				\$11,521.00
Total 3200 Student Activities				\$1,920,296.08

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				68,635.67
Total Other Purchased Services				\$68,635.67
Total 3300 Community Services				\$68,635.67

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,835,507.24
880 Refunds of Prior Years' Receipts	(4,056.92)

Total Other Objects	\$4,831,450.32
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	4,420,000.00
920 Authority Obligations	95,051.34

Total Other Uses of Funds	\$4,515,051.34
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Total 5000 Other Expenditures and Financing Uses	\$9,346,501.66
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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				4,835,507.24
880 Refunds of Prior Years' Receipts				(4,056.92)
Total Other Objects				\$4,831,450.32
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,420,000.00
920 Authority Obligations				95,051.34
Total Other Uses of Funds				\$4,515,051.34
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,346,501.66

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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				4,835,507.24
Total Other Objects				\$4,835,507.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,420,000.00
920 Authority Obligations				95,051.34
Total Other Uses of Funds				\$4,515,051.34
Total 5110 Debt Service				\$9,350,558.58

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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				(4,056.92)
Total Other Objects				(\$4,056.92)
Total 5130 Refund of Prior Year Revenues / Receipts				(\$4,056.92)

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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	27,918.29
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Total Purchased Professional and Technical Services	\$27,918.29
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700 Property

758 Capitalized Technology Software - Original	108,934.59
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Total Property	\$108,934.59
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$136,852.88
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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			27,918.29
---------------------------------	--	--	-----------

Total Purchased Professional and Technical Services			\$27,918.29
--	--	--	--------------------

700 Property

758 Capitalized Technology Software - Original			108,934.59
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Total Property			\$108,934.59
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Total 4600 Existing Building Improvement Services			\$136,852.88
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Other Capital Projects Fund (39)

2000 Support Services

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

1,595.91

Total Other Purchased Services		\$1,595.91
Total 2000 Support Services		\$1,595.91

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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>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,595.91
Total Other Purchased Services				\$1,595.91
Total 2300 Support Services – Administration				\$1,595.91

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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>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,595.91
Total Other Purchased Services				\$1,595.91
Total 2390 Other Administration Services				\$1,595.91

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	13,877,212.83
Total Property	\$13,877,212.83
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$13,877,212.83

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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>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,877,212.83
Total Property				\$13,877,212.83
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$13,877,212.83

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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	34,470,222.96				
1200 Special Programs - Elementary / Secondary	12,928,351.79				
1300 Vocational Education	769,986.00				
1400 Other Instructional Programs - Elementary / Secondary	308,313.03				
1500 Nonpublic School Programs	1,140.60				
1600 Adult Education Programs	597,532.00				
1700 Higher Education Programs for Secondary Students	11,025.00				
Total Instruction	\$49,086,571.38				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,896,888.37				
2200 Support Services - Instructional Staff	1,562,685.16				
2300 Support Services - Administration	4,729,674.68				
2400 Support Services - Pupil Health	853,622.66				
2500 Support Services - Business	861,883.97				
2600 Operation and Maintenance of Plant Services	5,266,216.02				
2700 Student Transportation Services	3,140,026.78				
2800 Support Services - Central	2,617,231.35				
2900 Other Support Services	65,922.90				
Total Support Services	\$22,994,151.89				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,920,296.08				
3300 Community Services	68,635.67				
Total Operation of Non-Instructional Services	\$1,988,931.75				
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					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	9,346,501.66				
Total Other Expenditures and Financing Uses	\$9,346,501.66				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$83,416,156.68				

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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			1,595.91		
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			\$1,595.91		
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			13,877,212.83		
4600 Existing Building Improvement Services		136,852.88			
Total Facilities Acquisition, Construction and Improvement		\$136,852.88	\$13,877,212.83		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$136,852.88	\$13,878,808.74		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	34,470,222.96
1200 Special Programs - Elementary / Secondary	12,928,351.79
1300 Vocational Education	769,986.00
1400 Other Instructional Programs - Elementary / Secondary	308,313.03
1500 Nonpublic School Programs	1,140.60
1600 Adult Education Programs	597,532.00
1700 Higher Education Programs for Secondary Students	11,025.00
Total Instruction	\$49,086,571.38
2000 <u>Support Services</u>	
2100 Support Services - Students	3,896,888.37
2200 Support Services - Instructional Staff	1,562,685.16
2300 Support Services - Administration	4,731,270.59
2400 Support Services - Pupil Health	853,622.66
2500 Support Services - Business	861,883.97
2600 Operation and Maintenance of Plant Services	5,266,216.02
2700 Student Transportation Services	3,140,026.78
2800 Support Services - Central	2,617,231.35
2900 Other Support Services	65,922.90
Total Support Services	\$22,995,747.80
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,920,296.08
3300 Community Services	68,635.67
Total Operation of Non-Instructional Services	\$1,988,931.75
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	13,877,212.83
4600 Existing Building Improvement Services	136,852.88
Total Facilities Acquisition, Construction and Improvement	\$14,014,065.71
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,346,501.66
Total Other Expenditures and Financing Uses	\$9,346,501.66
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$97,431,818.30

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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	32,746,214.44
	Total Federally Funded salaries subject to PSERS withholding	186,091.76

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	109,380.70
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$109,380.70

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,397.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	17,790,027.32
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	3,759,800.33
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	677,668.89
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	270,514.42
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,234,030.52
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	333,939.49

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,208,369.83	906,893.57	6,115,263.40
	272 Self-Insurance Dental Benefits	253,270.52	44,100.06	297,370.58
	275 Self-Insurance Eye Care Benefits	66,047.04	11,500.27	77,547.31
	276 Self-Insurance Prescription Benefits	1,696,948.69	295,476.69	1,992,425.38
	FUND TOTAL	\$7,224,636.08	\$1,257,970.59	\$8,482,606.67
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		\$7,224,636.08	\$1,257,970.59	\$8,482,606.67

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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	284,949.53	1,402,646.31	1,687,595.84	335,369.14	1,593,224.62	1,928,593.76
2140 Psychological Services	139,894.62	688,622.55	828,517.17	151,116.87	717,904.80	869,021.67
2150 Speech Pathology and Audiology Services	67,557.88	332,549.43	400,107.31	65,082.56	309,185.11	374,267.67
2160 Social Work Services	27,114.09	133,467.42	160,581.51	21,031.20	99,912.09	120,943.29
2260 Instruction and Curriculum Development Services	104,443.43	514,116.27	618,559.70	86,184.22	409,431.92	495,616.14
2350 Legal and Accounting Services	49,374.00	419,328.66	468,702.66	59,282.70	374,466.68	433,749.38
2420 Medical Services	2,026.19	9,973.81	12,000.00	2,086.72	9,913.28	12,000.00
2440 Nursing Services	111,413.61	548,426.54	659,840.15	122,419.71	581,574.39	703,994.10
2700 Student Transportation Services	995,391.15	1,374,587.77	2,369,978.92	1,234,030.52	1,905,996.26	3,140,026.78
Total	\$1,782,164.50	\$5,423,718.76	\$7,205,883.26	\$2,076,603.64	\$6,001,609.15	\$8,078,212.79

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		133,360,000.00	788,480.66	818,141.00	10,936,573.00	612,783.00	110,787,786.00	257,303,763.66
2. Additional Debt Incurred During Year				368,371.00	1,042,589.00			1,410,960.00
3. Retirements and Repayments		4,420,000.00	56,752.73	504,552.00	5,074,587.00	49,114.00	16,891,044.00	26,996,049.73
4. Debt at End of Fiscal Year		128,940,000.00	731,727.93	681,960.00	6,904,575.00	563,669.00	93,896,742.00	231,718,673.93
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		128,940,000.00	731,727.93	681,960.00	6,904,575.00	563,669.00	93,896,742.00	231,718,673.93
7. Current Portion P&I - Due within 1 year		10,000,957.51	82,969.34	352,832.00				10,436,758.85
8. Interest Paid during current fiscal year		4,792,463.26	29,262.75	28,653.00				4,850,379.01

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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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	4,420,000.00	95,051.34	4,835,507.24	9,350,558.58	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,420,000.00	\$95,051.34	\$4,835,507.24	\$9,350,558.58	

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

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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	02/2021	9,500,000.00		5,000.00	9,495,000.00	194,850.00	189,675.00
General Obligation Bonds/Notes – CIB	04/2021	9,440,000.00		5,000.00	9,435,000.00	194,200.00	137,012.00
General Obligation Bonds/Notes – CIB	11/2020	14,870,000.00		5,000.00	14,865,000.00	617,100.00	611,200.00
General Obligation Bonds/Notes – CIB	08/2020	14,185,000.00		760,000.00	13,425,000.00	3,596,902.50	114,582.00
General Obligation Bonds/Notes – CIB	10/2019	29,995,000.00		5,000.00	29,990,000.00	1,324,900.00	1,326,050.00
General Obligation Bonds/Notes – CIB	06/2018	39,990,000.00		5,000.00	39,985,000.00	2,003,950.00	1,999,100.00
General Obligation Bonds/Notes – CIB	06/2017	9,485,000.00		5,000.00	9,480,000.00	308,731.26	303,831.26
General Obligation Bonds/Notes – CIB	05/2016	450,000.00		5,000.00	445,000.00	13,900.00	9,000.00
General Obligation Bonds/Notes – CIB	12/2015	435,000.00		5,000.00	430,000.00	342,523.75	9,913.00
General Obligation Bonds/Notes – CIB	1/2016	5,010,000.00		3,620,000.00	1,390,000.00	1,403,900.00	92,100.00
Authority Building Obligations – CIB	03/2008	788,480.66		56,752.73	731,727.93	82,969.34	29,262.75
Extended Term Financing Agreements		558,963.00	368,371.00	377,333.00	550,001.00	283,189.00	27,903.00
Other Long Term Debt/Liabilities		189,021.00		71,032.00	117,989.00	65,800.00	
Compensated Absences		612,783.00		49,114.00	563,669.00		
Other Post-Employment Benefits (OPEB)		10,936,573.00	1,042,589.00	5,074,587.00	6,904,575.00		
Net Pension Liability		110,787,786.00		16,891,044.00	93,896,742.00		
Leases		70,157.00		56,187.00	13,970.00	3,843.00	750.00
Totals for Debt Entered:		\$257,303,763.66	\$1,410,960.00	\$26,996,049.73	\$231,718,673.93	\$10,436,758.85	\$4,850,379.01

LEA : 125238502 Springfield SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,944,116.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	982.23
Section 1 Total	\$3,945,098.96

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		982.23	982.23
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		40,775.16	40,775.16
7 Cyber Charter Schools	355,873.73	70,459.88	426,333.61
8 Career and Technology Centers	769,986.00		769,986.00
9 Approved Private Schools		1,564,292.01	1,564,292.01
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	12,782.96	80,565.45	93,348.41
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	608,557.00	440,824.54	1,049,381.54
Section 2 Total	\$1,747,199.69	\$2,197,899.27	\$3,945,098.96

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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	11,166,459.53	2,110,077.44	2,634,299.23	497,792.10	313,083.71	59,162.07	16,780,874.08	
	Sabold El Sch	6518	6,796,984.76	1,378,929.34	1,603,488.70	325,305.66	190,572.95	38,662.24	10,333,943.65	
	Scenic Hills El Sch	6519	6,990,527.03	1,418,931.48	1,649,147.60	334,742.64	195,999.47	39,783.81	10,629,132.03	
	Springfield HS	1950	14,733,236.96	2,861,894.97	3,475,744.00	675,154.71	413,088.54	80,241.43	22,239,360.61	
	Springfield Literacy Center	8134	5,944,786.07	1,272,555.80	1,402,445.00	300,210.89	166,679.12	35,679.75	9,122,356.63	
Total			45,631,994.35	9,042,389.03	10,765,124.53	2,133,206.00	1,279,423.79	253,529.30	69,105,667.00	