

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

6/30/2023

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 **6/30/2023**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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Val Number	Description	Justification
41005	<p>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.</p> <p>Exp detail, Fund 10, Function 1700 total \$7,280.00</p>	<p>Confirming that this is for current seniors attending dual enrollment with our local community college.</p>
50117	<p>SOIN: Reductions/Retirements have been reported for Governmental Fund Leases and Other Right-to-Use Arrangements. However, comparable entries have not been reported in Governmental Fund Expenditure Function 5140, Object 910. Please correct or provide a justification.</p> <p>SOIN: Govt Funds Lease and Other Right to Use Arrangements Retirements/Repayments: \$88,644.00 Govt Funds Expenditure Detail: Function 5140, Object 910: \$1,681.28</p>	<p>Reclassified with new GASB 87 and 96 - this now includes Subscription Payables on our audited financial statements.</p>
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$146,598.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$13,970.00</p>	<p>The \$13,970 PY ending balance has been reclassified to Extended Term Financing on our audited financial statements.</p>
50279	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Govt Funds Extended Term Financing Agreements: \$563,971.00 PY Ending Bal, Govt Funds Extended Term Financing Agreements: \$550,001.00</p>	<p>The \$550,001 plus the \$13,970 PY ending balance = \$563,971 and has been reclassified to Extended Term Financing on our audited financial statements.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$46,335.55 Prior Year SESS Schedule 2160: \$21,031.20</p>	<p>We hired an additional Social Worker to assist with mental health and safety concerns post COVID.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$84,546.00 Prior Year SESS Schedule 2350: \$59,282.70</p>	<p>Data has been confirmed, increased number of SPED legal cases.</p>

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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	14,911,423				
0110	Investments					
0120	Taxes Receivable	995,302				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	2,040,756				
0143	Federal Revenue Receivable	178,982				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	601,884				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,118,327				
0190	Other Current Assets					
Total Assets		\$21,846,674				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$21,846,674				

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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		7,121,842	6,961,174		
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			\$7,121,842	\$6,961,174		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,121,842	\$6,961,174		

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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	28,994,439	
0110 Investments		
0120 Taxes Receivable	995,302	
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable	2,040,756	
0143 Federal Revenue Receivable	178,982	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	601,884	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	3,118,327	
0190 Other Current Assets		
Total Assets	\$35,929,690	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$35,929,690	

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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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	712,171				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,187,640				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,078,912				
0490 Other Current Liabilities					
Total Liabilities	\$10,978,723				
0950 Deferred Inflows of Resources	738,157				
Fund Balances					
0810 Nonspendable Fund Balance	3,118,327				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,000,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,011,467				
Total Fund Balances	\$10,129,794				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,846,674				

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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			1,846,734		
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				\$1,846,734		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,121,842	5,114,440		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,121,842	\$5,114,440		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,121,842	\$6,961,174		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,558,905	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	8,187,640	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	2,078,912	
0490 Other Current Liabilities		
Total Liabilities	\$12,825,457	
0950 Deferred Inflows of Resources	738,157	
Fund Balances		
0810 Nonspendable Fund Balance	3,118,327	
0820 Restricted Fund Balance	12,236,282	
0830 Committed Fund Balance	2,000,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	5,011,467	
Total Fund Balances	\$22,366,076	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$35,929,690	

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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	67,601,933				
7000 Revenue from State Sources	16,824,231				
8000 Revenue from Federal Sources	1,000,895				
Total Revenues	\$85,427,059				
Expenditures					
1000 Instruction	46,527,700				
2000 Support Services	23,033,510				
3000 Operation of Non-Instructional Services	1,981,682				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,809,123				
5130 Refund of Prior Year Revenues / Receipts	14,224				
5140 Leases and Other Right-to-Use Arrangements	90,326				
Total Expenditures	\$81,456,565				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,970,494				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,863				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	7,893				
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)	\$9,756				

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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		205,575	321,740		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$205,575	\$321,740		
Expenditures						
1000	Instruction					
2000	Support Services			26,328		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		86,853	10,741,804		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$86,853	\$10,768,132		
Excess (Deficiency) Of Revenues Over Expenditures			\$118,722	(\$10,446,392)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements			379,998		
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)				\$379,998		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	68,129,248
7000	Revenue from State Sources	16,824,231
8000	Revenue from Federal Sources	1,000,895
Total Revenues		\$85,954,374
Expenditures		
1000	Instruction	46,527,700
2000	Support Services	23,059,838
3000	Operation of Non-Instructional Services	1,981,682
4000	Facilities Acquisition, Construction and Improvement Services	10,828,657
5110	Debt Service	9,809,123
5130	Refund of Prior Year Revenues / Receipts	14,224
5140	Leases and Other Right-to-Use Arrangements	90,326
Total Expenditures		\$92,311,550
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,357,176)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	381,861
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	7,893
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)		\$389,754

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		\$3,980,250				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,149,543				
Fund Balance - End Of Year		\$10,129,793				

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			\$118,722	(\$10,066,394)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		7,003,119	15,180,834		
Fund Balance - End Of Year			\$7,121,841	\$5,114,440		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$5,967,422)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	28,333,496
Fund Balance - End Of Year		\$22,366,074

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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)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	707,998			707,998	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	954			954	
0143	Federal Revenue Receivable	14,237			14,237	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	5,874			5,874	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	40,689			40,689	
Total Current Assets		\$769,752			\$769,752	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$769,752			\$769,752	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	59,996			59,996	
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	2,500			2,500	
0490 Other Current Liabilities					
Total Current Liabilities	\$62,496			\$62,496	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	\$62,496			\$62,496	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	40,689			40,689	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	666,567			666,567	
Total Net Position	\$707,256			\$707,256	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$769,752			\$769,752	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	809,321			809,321	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$809,321			\$809,321	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	137,250			137,250	
400 Purchased Property Services	70,522			70,522	
500 Other Purchased Services	698,275			698,275	
600 Supplies	478,725			478,725	
740 Depreciation	6,328			6,328	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,391,100			\$1,391,100	
Operating Income (Loss)	(\$581,779)			(\$581,779)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	14,204			14,204	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	21,675			21,675	
8000 Revenue from Federal Sources	422,749			422,749	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$458,628			\$458,628	
Income (Loss) Before Contributions And Transfers	(\$123,151)			(\$123,151)	

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	(\$123,151)			(\$123,151)	
0002 Net Position - Beginning of Fiscal Year	830,407			830,407	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$707,256			\$707,256	

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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	811,821			811,821	
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	1,312,698			1,312,698	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$500,877)			(\$500,877)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	22,277			22,277	
0023	Receipts From Federal Sources -8000	414,928			414,928	
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		\$437,205			\$437,205	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(11,000)			(11,000)	
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		(\$11,000)			(\$11,000)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	14,204			14,204	
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	\$14,204		\$14,204

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(60,468)			(60,468)	
0004 Cash and Cash Equivalents Beginning of Year	768,466			768,466	
Cash and Cash Equivalents at Year End	\$707,998			\$707,998	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(581,779)			(581,779)	
Adjustments					
0051 Depreciation and Net Amortization	6,328			6,328	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	56,377			56,377	
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					
0056 (Inc) Dec in Inventories (0170)	6,099			6,099	
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)	9,215			9,215	
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)	2,500			2,500	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$80,902			\$80,902	
Cash Provided By (Used for) Total	(\$500,877)			(\$500,877)	

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				139,841
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$139,841
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$139,841

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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			139,841
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$139,841
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$139,841

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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)				139,841
0799	Unrestricted Net Position				
Total Net Position					
					\$139,841
Total Liabilities, Deferred Inflows Of Resources And Net Position					
					\$139,841

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			139,841
0799	Unrestricted Net Position			
Total Net Position				\$139,841
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$139,841

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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				6,687		
0095 Net Investment Earnings						
0092 Other Additions				276,899		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				287,150		
Change In Net Position				(\$3,564)		
0006 Net Position – Beginning of Fiscal Year				143,405		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$139,841		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	6,687
0095	Net Investment Earnings	
0092	Other Additions	276,899
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	287,150
Change In Net Position		(\$3,564)
0006	Net Position – Beginning of Fiscal Year	143,405
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$139,841

	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	62,915,427.70			62,915,427.70
6112 Interim Real Estate Taxes	176,944.22			176,944.22
6113 Public Utility Realty Taxes	60,374.32			60,374.32
6114 Payments in Lieu of Current Taxes - State / Local	48,640.22			48,640.22
6153 Current Act 511 Real Estate Transfer Taxes	805,850.59			805,850.59
6157 Current Act 511 Mercantile Taxes	872,542.69			872,542.69
6411 Delinquent Real Estate Taxes	1,001,744.05			1,001,744.05
6500 Earnings on Investments	504,047.14			
6700 Revenues from LEA Activities	39,639.94			
6832 Federal IDEA Revenue Received as Pass Through	854,654.00			
6910 Rentals	38,275.00			
6941 Regular Day School Tuition	8,971.88			
6942 Summer School Tuition	4,600.00			
6991 Refunds of a Prior Year Expenditure	71,973.48			
6999 Other Revenues Not Specified Above	198,247.65			
TOTAL Revenue from Local Sources	\$67,601,932.88			\$65,881,523.79

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,063,772.11			
7112 Basic Education Funding-Social Security	1,271,366.30			
7160 Tuition for Orphans Subsidy	39,911.58			
7271 Special Education funds for School-Aged Pupils	2,098,063.61			
7311 Pupil Transportation Subsidy	629,906.78			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	138,985.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	565,818.07			
7330 Health Services (Medical, Dental, Nurse, Act 25)	87,899.31			
7340 State Property Tax Reduction Allocation	1,536,805.11			
7362 School Mental Health & Safety and Security Grants	129,107.48			
7505 Ready to Learn Block Grant	239,989.00			
7820 State Share of Retirement Contributions	6,022,606.69			
TOTAL Revenue from State Sources	\$16,824,231.04			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	157,587.55			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	56,587.20			
8516 Title III - Language Instruction for English Learners and Immigrant Students	8,929.62			
8517 Title IV - 21st Century Schools	13,537.04			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	30,215.04			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	680,121.51			
8751 ARP ESSER Learning Loss	34,711.60			
8752 ARP ESSER Summer Programs	11,257.38			
8754 ARP ESSER Homeless Children and Youth Funds	7,948.36			
TOTAL Revenue from Federal Sources	\$1,000,895.30			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	1,863.05	
9400 Sale of or Compensation for Loss of Fixed Assets	7,893.01	
TOTAL Other Financing Sources	\$9,756.06	
TOTAL FROM ALL SOURCES	\$85,436,815.28	\$65,881,523.79

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	62,915,427.70					
6112 Interim Real Estate Taxes	176,944.22					
6113 Public Utility Realty Taxes	60,374.32					
6114 Payments in Lieu of Current Taxes - State / Local	48,640.22					
6153 Current Act 511 Real Estate Transfer Taxes	805,850.59					
6157 Current Act 511 Mercantile Taxes	872,542.69					
6411 Delinquent Real Estate Taxes	1,001,744.05					
6500 Earnings on Investments	504,047.14					
6700 Revenues from LEA Activities	39,639.94					
6832 Federal IDEA Revenue Received as Pass Through	854,654.00					
6910 Rentals	38,275.00					
6920 Contributions and Donations from Private Sources						
6941 Regular Day School Tuition	8,971.88					
6942 Summer School Tuition	4,600.00					
6991 Refunds of a Prior Year Expenditure	71,973.48					
6999 Other Revenues Not Specified Above	198,247.65					
6000 Total Revenue from Local Sources	\$67,601,932.88					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,063,772.11					
7112 Basic Education Funding-Social Security	1,271,366.30					
7160 Tuition for Orphans Subsidy	39,911.58					
7271 Special Education funds for School-Aged Pupils	2,098,063.61					
7311 Pupil Transportation Subsidy	629,906.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	138,985.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	565,818.07					
7330 Health Services (Medical, Dental, Nurse, Act 25)	87,899.31					
7340 State Property Tax Reduction Allocation	1,536,805.11					
7362 School Mental Health & Safety and Security Grants	129,107.48					
7505 Ready to Learn Block Grant	239,989.00					
7820 State Share of Retirement Contributions	6,022,606.69					
7000 Total Revenue from State Sources	\$16,824,231.04					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	157,587.55					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					62,915,427.70
6112 Interim Real Estate Taxes					176,944.22
6113 Public Utility Realty Taxes					60,374.32
6114 Payments in Lieu of Current Taxes - State / Local					48,640.22
6153 Current Act 511 Real Estate Transfer Taxes					805,850.59
6157 Current Act 511 Mercantile Taxes					872,542.69
6411 Delinquent Real Estate Taxes					1,001,744.05
6500 Earnings on Investments	205,575.18	245,739.77			955,362.09
6700 Revenues from LEA Activities					39,639.94
6832 Federal IDEA Revenue Received as Pass Through					854,654.00
6910 Rentals					38,275.00
6920 Contributions and Donations from Private Sources		76,000.00			76,000.00
6941 Regular Day School Tuition					8,971.88
6942 Summer School Tuition					4,600.00
6991 Refunds of a Prior Year Expenditure					71,973.48
6999 Other Revenues Not Specified Above					198,247.65
6000 Total Revenue from Local Sources	\$205,575.18	\$321,739.77			\$68,129,247.83
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,063,772.11
7112 Basic Education Funding-Social Security					1,271,366.30
7160 Tuition for Orphans Subsidy					39,911.58
7271 Special Education funds for School-Aged Pupils					2,098,063.61
7311 Pupil Transportation Subsidy					629,906.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					138,985.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					565,818.07
7330 Health Services (Medical, Dental, Nurse, Act 25)					87,899.31
7340 State Property Tax Reduction Allocation					1,536,805.11
7362 School Mental Health & Safety and Security Grants					129,107.48
7505 Ready to Learn Block Grant					239,989.00
7820 State Share of Retirement Contributions					6,022,606.69
7000 Total Revenue from State Sources					\$16,824,231.04
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					157,587.55

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	56,587.20					
8516 Title III - Language Instruction for English Learners and Immigrant Students	8,929.62					
8517 Title IV - 21st Century Schools	13,537.04					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	30,215.04					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	680,121.51					
8751 ARP ESSER Learning Loss	34,711.60					
8752 ARP ESSER Summer Programs	11,257.38					
8754 ARP ESSER Homeless Children and Youth Funds	7,948.36					
8000 Total Revenue from Federal Sources	\$1,000,895.30					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	1,863.05					
9290 Other Extended-Term Financing Proceeds						
9400 Sale of or Compensation for Loss of Fixed Assets	7,893.01					
9000 Total Other Financing Sources	\$9,756.06					
Total From All Sources	\$85,436,815.28					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					56,587.20
8516 Title III - Language Instruction for English Learners and Immigrant Students					8,929.62
8517 Title IV - 21st Century Schools					13,537.04
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					30,215.04
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					680,121.51
8751 ARP ESSER Learning Loss					34,711.60
8752 ARP ESSER Summer Programs					11,257.38
8754 ARP ESSER Homeless Children and Youth Funds					7,948.36
8000 Total Revenue from Federal Sources					\$1,000,895.30
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					1,863.05
9290 Other Extended-Term Financing Proceeds		379,998.00			379,998.00
9400 Sale of or Compensation for Loss of Fixed Assets					7,893.01
9000 Total Other Financing Sources		\$379,998.00			\$389,754.06
Total From All Sources	\$205,575.18	\$701,737.77			\$86,344,128.23

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	67,601,932.88					
Revenue from State Sources	16,824,231.04					
Revenue from Federal Sources	1,000,895.30					
Other Financing Sources	9,756.06					
Total From All Sources	\$85,436,815.28					

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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	205,575.18	321,739.77			68,129,247.83
Revenue from State Sources					16,824,231.04
Revenue from Federal Sources					1,000,895.30
Other Financing Sources		379,998.00			389,754.06
Total From All Sources	\$205,575.18	\$701,737.77			\$86,344,128.23

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	24,397,795.05
Total Personnel Services – Salaries	\$24,397,795.05
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,668,606.00
220 Social Security Contributions	1,817,932.39
230 PSERS Retirement Contributions	8,556,070.91
250 Unemployment Compensation	35,045.34
260 Workers' Compensation	219,538.02
292 Health Savings Accounts	261,750.00
Total Personnel Services – Employee Benefits	\$14,558,942.66
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	93,681.31
323 Professional Educational Services – Other Educational Agencies	23,523.77
329 Professional Educational Services – Other	2,503,236.71
330 Other Professional Services	46,291.40
Total Purchased Professional and Technical Services	\$2,666,733.19
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,667.83
440 Rentals	69,864.66
Total Purchased Property Services	\$74,532.49
500 <u>Other Purchased Services</u>	
530 Communications	8,733.98
541 Advertising Related to Federal Grant Awards	5,370.93
550 Printing and Binding	3,895.30
561 Tuition To Other School Districts Within the State	112,622.52
562 Tuition To Pennsylvania Charter Schools	508,368.94
563 Tuition To Nonpublic Schools	246,492.00
564 Tuition To Career and Technology Centers	778,754.00
566 Tuition To Institutions of Higher Education and Technical Institutes	611,089.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,439,961.95
569 Tuition – Other	366,974.84
580 Travel	5,163.59
596 Direct Payments To Intermediate Units	131,898.10
599 Other Miscellaneous Purchased Services	5,854.65
Total Other Purchased Services	\$4,225,179.80
600 <u>Supplies</u>	
610 General Supplies	325,381.46
630 Food	11,583.86
640 Books and Periodicals	135,213.60
650 Supplies & Fees – Technology Related	121,793.35
Total Supplies	\$593,972.27

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		10,544.90
Total Other Objects		\$10,544.90
Total 1000 Instruction		\$46,527,700.36

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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	10,093,557.62	9,239,270.14	539,681.20	19,872,508.96
Total Personnel Services – Salaries	\$10,093,557.62	\$9,239,270.14	\$539,681.20	\$19,872,508.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,354,952.94	1,284,522.40	66,382.66	2,705,858.00
220 Social Security Contributions	757,929.12	687,730.68	38,212.81	1,483,872.61
230 PSERS Retirement Contributions	3,540,725.62	3,252,541.76	185,135.78	6,978,403.16
250 Unemployment Compensation	14,527.29	13,284.87	727.15	28,539.31
260 Workers' Compensation	90,937.14	84,034.52	4,232.59	179,204.25
292 Health Savings Accounts	107,105.65	107,248.81	1,875.00	216,229.46
Total Personnel Services – Employee Benefits	\$5,866,177.76	\$5,429,363.04	\$296,565.99	\$11,592,106.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		12,088.75		12,088.75
329 Professional Educational Services – Other	228,992.74	204,602.39		433,595.13
330 Other Professional Services	3,291.40			3,291.40
Total Purchased Professional and Technical Services	\$232,284.14	\$216,691.14		\$448,975.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,931.63	2,736.20		4,667.83
440 Rentals	38,004.62	30,660.04		68,664.66
Total Purchased Property Services	\$39,936.25	\$33,396.24		\$73,332.49
500 <u>Other Purchased Services</u>				
530 Communications	4,360.03	3,953.06		8,313.09
550 Printing and Binding	895.30	3,000.00		3,895.30
561 Tuition To Other School Districts Within the State	18,498.90			18,498.90
562 Tuition To Pennsylvania Charter Schools	189,774.86	161,433.38		351,208.24
580 Travel	1,335.26	3,269.32		4,604.58
599 Other Miscellaneous Purchased Services		5,854.65		5,854.65
Total Other Purchased Services	\$214,864.35	\$177,510.41		\$392,374.76
600 <u>Supplies</u>				
610 General Supplies	121,415.95	176,881.42		298,297.37
630 Food	4,532.58	6,732.31		11,264.89
640 Books and Periodicals	108,484.62	26,451.80		134,936.42
650 Supplies & Fees – Technology Related	40,382.88	32,440.54		72,823.42
Total Supplies	\$274,816.03	\$242,506.07		\$517,322.10
800 <u>Other Objects</u>				
810 Dues and Fees		3,982.00		3,982.00
Total Other Objects		\$3,982.00		\$3,982.00
Total 1100 Regular Programs – Elementary / Secondary	\$16,721,636.15	\$15,342,719.04	\$836,247.19	\$32,900,602.38

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,093,557.62	9,239,270.14	539,681.20	19,872,508.96
Total Personnel Services – Salaries	\$10,093,557.62	\$9,239,270.14	\$539,681.20	\$19,872,508.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,354,952.94	1,284,522.40	66,382.66	2,705,858.00
220 Social Security Contributions	757,929.12	687,730.68	38,212.81	1,483,872.61
230 PSERS Retirement Contributions	3,540,725.62	3,252,541.76	185,135.78	6,978,403.16
250 Unemployment Compensation	14,527.29	13,284.87	727.15	28,539.31
260 Workers' Compensation	90,937.14	84,034.52	4,232.59	179,204.25
292 Health Savings Accounts	107,105.65	107,248.81	1,875.00	216,229.46
Total Personnel Services – Employee Benefits	\$5,866,177.76	\$5,429,363.04	\$296,565.99	\$11,592,106.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		12,088.75		12,088.75
329 Professional Educational Services – Other	228,992.74	204,602.39		433,595.13
330 Other Professional Services	3,291.40			3,291.40
Total Purchased Professional and Technical Services	\$232,284.14	\$216,691.14		\$448,975.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,931.63	2,736.20		4,667.83
440 Rentals	38,004.62	30,660.04		68,664.66
Total Purchased Property Services	\$39,936.25	\$33,396.24		\$73,332.49
500 <u>Other Purchased Services</u>				
530 Communications	4,360.03	3,953.06		8,313.09
550 Printing and Binding	895.30	3,000.00		3,895.30
561 Tuition To Other School Districts Within the State	18,498.90			18,498.90
562 Tuition To Pennsylvania Charter Schools	189,774.86	161,433.38		351,208.24
580 Travel	1,335.26	3,269.32		4,604.58
599 Other Miscellaneous Purchased Services		5,854.65		5,854.65
Total Other Purchased Services	\$214,864.35	\$177,510.41		\$392,374.76
600 <u>Supplies</u>				
610 General Supplies	121,415.95	176,881.42		298,297.37
630 Food	4,532.58	6,732.31		11,264.89
640 Books and Periodicals	108,484.62	26,451.80		134,936.42
650 Supplies & Fees – Technology Related	40,382.88	32,440.54		72,823.42
Total Supplies	\$274,816.03	\$242,506.07		\$517,322.10
800 <u>Other Objects</u>				
810 Dues and Fees		3,982.00		3,982.00
Total Other Objects		\$3,982.00		\$3,982.00
Total 1110 Regular Programs	\$16,721,636.15	\$15,342,719.04	\$836,247.19	\$32,900,602.38

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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	2,434,617.72	1,928,310.85	2,600.00	4,365,528.57
Total Personnel Services – Salaries	\$2,434,617.72	\$1,928,310.85	\$2,600.00	\$4,365,528.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	495,014.08	455,411.95	3.38	950,429.41
220 Social Security Contributions	180,388.69	141,291.12	194.30	321,874.11
230 PSERS Retirement Contributions	845,875.71	675,232.02	916.76	1,522,024.49
250 Unemployment Compensation	3,500.55	2,772.10	3.77	6,276.42
260 Workers' Compensation	21,646.37	17,264.57	17.16	38,928.10
292 Health Savings Accounts	22,762.50	22,425.00		45,187.50
Total Personnel Services – Employee Benefits	\$1,569,187.90	\$1,314,396.76	\$1,135.37	\$2,884,720.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	61,297.40	22,884.91	7,066.00	91,248.31
323 Professional Educational Services – Other Educational Agencies	1,091.96	10,343.06		11,435.02
329 Professional Educational Services – Other	749,243.30	797,156.03	523,242.25	2,069,641.58
330 Other Professional Services		43,000.00		43,000.00
Total Purchased Professional and Technical Services	\$811,632.66	\$873,384.00	\$530,308.25	\$2,215,324.91
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	250.19	170.70		420.89
541 Advertising Related to Federal Grant Awards	1,286.96	4,083.97		5,370.93
561 Tuition To Other School Districts Within the State	33,663.80	58,010.90		91,674.70
562 Tuition To Pennsylvania Charter Schools	46,205.43	110,955.27		157,160.70
563 Tuition To Nonpublic Schools	61,750.00	184,742.00		246,492.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	404,995.55	945,466.40	89,500.00	1,439,961.95
569 Tuition – Other	91,653.75	9,491.84	265,829.25	366,974.84
580 Travel		559.01		559.01
596 Direct Payments To Intermediate Units	65,949.05	65,949.05		131,898.10
Total Other Purchased Services	\$705,754.73	\$1,379,429.14	\$355,329.25	\$2,440,513.12
600 <u>Supplies</u>				
610 General Supplies	11,005.03	11,436.55		22,441.58
630 Food	100.33	218.64		318.97
640 Books and Periodicals	277.18			277.18
650 Supplies & Fees – Technology Related	34,585.96	14,383.97		48,969.93
Total Supplies	\$45,968.50	\$26,039.16		\$72,007.66
800 <u>Other Objects</u>				
810 Dues and Fees	60.00	6,502.90		6,562.90
Total Other Objects	\$60.00	\$6,502.90		\$6,562.90
Total 1200 Special Programs – Elementary / Secondary	\$5,567,821.51	\$5,528,662.81	\$889,372.87	\$11,985,857.19

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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	320,779.87	358,763.05		679,542.92
Total Personnel Services – Salaries	\$320,779.87	\$358,763.05		\$679,542.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	111,298.24	104,645.89		215,944.13
220 Social Security Contributions	23,854.60	26,435.92		50,290.52
230 PSERS Retirement Contributions	112,368.43	125,948.22		238,316.65
250 Unemployment Compensation	461.31	515.80		977.11
260 Workers' Compensation	2,836.54	3,268.91		6,105.45
292 Health Savings Accounts	3,127.50	3,997.50		7,125.00
Total Personnel Services – Employee Benefits	\$253,946.62	\$264,812.24		\$518,758.86
Total 1210 Life Skills Support	\$574,726.49	\$623,575.29		\$1,198,301.78

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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	34,436.81			34,436.81
Total Personnel Services – Salaries	\$34,436.81			\$34,436.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,917.04			2,917.04
220 Social Security Contributions	2,585.33			2,585.33
230 PSERS Retirement Contributions	11,631.16			11,631.16
250 Unemployment Compensation	49.52			49.52
260 Workers' Compensation	265.88			265.88
292 Health Savings Accounts	225.00			225.00
Total Personnel Services – Employee Benefits	\$17,673.93			\$17,673.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	24,216.25			24,216.25
Total Purchased Professional and Technical Services	\$24,216.25			\$24,216.25
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	33,663.80	52,758.86		86,422.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		11,400.00		11,400.00
569 Tuition – Other	3,044.00			3,044.00
Total Other Purchased Services	\$36,707.80	\$64,158.86		\$100,866.66
Total 1220 Sensory Support	\$113,034.79	\$64,158.86		\$177,193.65

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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	209,005.95	305,754.26		514,760.21
Total Personnel Services – Salaries	\$209,005.95	\$305,754.26		\$514,760.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	64,463.20	120,165.36		184,628.56
220 Social Security Contributions	15,448.94	21,909.19		37,358.13
230 PSERS Retirement Contributions	72,212.62	107,037.49		179,250.11
250 Unemployment Compensation	300.41	439.41		739.82
260 Workers' Compensation	1,854.76	2,821.41		4,676.17
292 Health Savings Accounts	1,305.00	3,495.00		4,800.00
Total Personnel Services – Employee Benefits	\$155,584.93	\$255,867.86		\$411,452.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		43,000.00		43,000.00
Total Purchased Professional and Technical Services		\$43,000.00		\$43,000.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,252.04		5,252.04
563 Tuition To Nonpublic Schools	61,750.00	184,742.00		246,492.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	186,906.00	312,285.29	89,500.00	588,691.29
569 Tuition – Other		9,491.84		9,491.84
Total Other Purchased Services	\$248,656.00	\$511,771.17	\$89,500.00	\$849,927.17
Total 1230 Emotional Support	\$613,246.88	\$1,116,393.29	\$89,500.00	\$1,819,140.17

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,724,826.95	1,245,707.86		2,970,534.81
Total Personnel Services – Salaries	\$1,724,826.95	\$1,245,707.86		\$2,970,534.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447,852.55	381,194.89		829,047.44
220 Social Security Contributions	127,526.68	91,562.46		219,089.14
230 PSERS Retirement Contributions	598,587.83	435,869.28		1,034,457.11
250 Unemployment Compensation	2,480.09	1,790.88		4,270.97
260 Workers' Compensation	15,417.06	11,054.51		26,471.57
292 Health Savings Accounts	16,605.00	14,932.50		31,537.50
Total Personnel Services – Employee Benefits	\$1,208,469.21	\$936,404.52		\$2,144,873.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	38,469.60	40,650.00		79,119.60
Total Purchased Professional and Technical Services	\$38,469.60	\$40,650.00		\$79,119.60
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		11.53		11.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		69,900.81		69,900.81
Total Other Purchased Services		\$69,912.34		\$69,912.34
600 <u>Supplies</u>				
610 General Supplies	7,519.10	5,137.15		12,656.25
640 Books and Periodicals	277.18			277.18
650 Supplies & Fees – Technology Related	23,988.47	4,043.99		28,032.46
Total Supplies	\$31,784.75	\$9,181.14		\$40,965.89
Total 1240 Academic Support	\$3,003,650.51	\$2,301,955.86		\$5,305,606.37

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,622,355.65	1,147,822.00		2,770,177.65
Total Personnel Services – Salaries	\$1,622,355.65	\$1,147,822.00		\$2,770,177.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	431,303.25	353,696.41		784,999.66
220 Social Security Contributions	119,839.28	84,375.28		204,214.56
230 PSERS Retirement Contributions	562,517.97	401,474.31		963,992.28
250 Unemployment Compensation	2,332.69	1,650.08		3,982.77
260 Workers' Compensation	14,539.22	10,261.13		24,800.35
292 Health Savings Accounts	15,720.00	12,442.50		28,162.50
Total Personnel Services – Employee Benefits	\$1,146,252.41	\$863,899.71		\$2,010,152.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	38,469.60	40,650.00		79,119.60
Total Purchased Professional and Technical Services	\$38,469.60	\$40,650.00		\$79,119.60
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		11.53		11.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		69,900.81		69,900.81
Total Other Purchased Services		\$69,912.34		\$69,912.34
600 <u>Supplies</u>				
610 General Supplies	6,779.93	5,137.15		11,917.08
640 Books and Periodicals	277.18			277.18
650 Supplies & Fees – Technology Related	21,964.47	4,043.99		26,008.46
Total Supplies	\$29,021.58	\$9,181.14		\$38,202.72
Total 1241 Learning Support – Public	\$2,836,199.24	\$2,131,565.19		\$4,967,764.43

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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	102,471.30	97,885.86		200,357.16
Total Personnel Services – Salaries	\$102,471.30	\$97,885.86		\$200,357.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,549.30	27,498.48		44,047.78
220 Social Security Contributions	7,687.40	7,187.18		14,874.58
230 PSERS Retirement Contributions	36,069.86	34,394.97		70,464.83
250 Unemployment Compensation	147.40	140.80		288.20
260 Workers' Compensation	877.84	793.38		1,671.22
292 Health Savings Accounts	885.00	2,490.00		3,375.00
Total Personnel Services – Employee Benefits	\$62,216.80	\$72,504.81		\$134,721.61
600 <u>Supplies</u>				
610 General Supplies	739.17			739.17
650 Supplies & Fees – Technology Related	2,024.00			2,024.00
Total Supplies	\$2,763.17			\$2,763.17
Total 1243 Gifted Support	\$167,451.27	\$170,390.67		\$337,841.94

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,536.01			50,536.01
Total Personnel Services – Salaries	\$50,536.01			\$50,536.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,134.26			23,134.26
220 Social Security Contributions	3,777.36			3,777.36
230 PSERS Retirement Contributions	17,712.52			17,712.52
250 Unemployment Compensation	72.65			72.65
260 Workers' Compensation	465.14			465.14
292 Health Savings Accounts	750.00			750.00
Total Personnel Services – Employee Benefits	\$45,911.93			\$45,911.93
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	143,386.15	27,607.52		170,993.67
Total Other Purchased Services	\$143,386.15	\$27,607.52		\$170,993.67
Total 1270 Multi-Handicapped Support	\$239,834.09	\$27,607.52		\$267,441.61

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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	49,330.40		3,066.00	52,396.40
Total Purchased Professional and Technical Services	\$49,330.40		\$3,066.00	\$52,396.40
Total 1280 Early Intervention Support	\$49,330.40		\$3,066.00	\$52,396.40

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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	95,032.13	18,085.68	2,600.00	115,717.81
Total Personnel Services – Salaries	\$95,032.13	\$18,085.68	\$2,600.00	\$115,717.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(154,651.21)	(150,594.19)	3.38	(305,242.02)
220 Social Security Contributions	7,195.78	1,383.55	194.30	8,773.63
230 PSERS Retirement Contributions	33,363.15	6,377.03	916.76	40,656.94
250 Unemployment Compensation	136.57	26.01	3.77	166.35
260 Workers' Compensation	806.99	119.74	17.16	943.89
292 Health Savings Accounts	750.00			750.00
Total Personnel Services – Employee Benefits	(\$112,398.72)	(\$142,687.86)	\$1,135.37	(\$253,951.21)
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	11,967.00	22,884.91	4,000.00	38,851.91
323 Professional Educational Services – Other Educational Agencies	1,091.96	10,343.06		11,435.02
329 Professional Educational Services – Other	686,557.45	756,506.03	523,242.25	1,966,305.73
Total Purchased Professional and Technical Services	\$699,616.41	\$789,734.00	\$527,242.25	\$2,016,592.66
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	250.19	159.17		409.36
541 Advertising Related to Federal Grant Awards	1,286.96	4,083.97		5,370.93
562 Tuition To Pennsylvania Charter Schools	46,205.43	110,955.27		157,160.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	74,703.40	524,272.78		598,976.18
569 Tuition – Other	88,609.75		265,829.25	354,439.00
580 Travel		559.01		559.01
596 Direct Payments To Intermediate Units	65,949.05	65,949.05		131,898.10
Total Other Purchased Services	\$277,004.78	\$705,979.25	\$265,829.25	\$1,248,813.28
600 <u>Supplies</u>				
610 General Supplies	3,485.93	6,299.40		9,785.33
630 Food	100.33	218.64		318.97
650 Supplies & Fees – Technology Related	10,597.49	10,339.98		20,937.47
Total Supplies	\$14,183.75	\$16,858.02		\$31,041.77
800 <u>Other Objects</u>				
810 Dues and Fees	60.00	6,502.90		6,562.90
Total Other Objects	\$60.00	\$6,502.90		\$6,562.90
Total 1290 Special Programs - Other Support	\$973,998.35	\$1,394,971.99	\$796,806.87	\$3,165,777.21

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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		778,754.00		778,754.00
Total Other Purchased Services		\$778,754.00		\$778,754.00
Total 1300 Vocational Education		\$778,754.00		\$778,754.00

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		6,110.25	153,647.27	159,757.52
Total Personnel Services – Salaries		\$6,110.25	\$153,647.27	\$159,757.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5.64	12,312.95	12,318.59
220 Social Security Contributions		467.43	11,718.24	12,185.67
230 PSERS Retirement Contributions		2,153.47	53,489.79	55,643.26
250 Unemployment Compensation		8.79	220.82	229.61
260 Workers' Compensation		40.48	1,365.19	1,405.67
292 Health Savings Accounts			333.04	333.04
Total Personnel Services – Employee Benefits		\$2,675.81	\$79,440.03	\$82,115.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,273.44	1,175.48		2,448.92
Total Other Purchased Services	\$1,273.44	\$1,175.48		\$2,448.92
600 <u>Supplies</u>				
610 General Supplies			4,642.51	4,642.51
Total Supplies			\$4,642.51	\$4,642.51
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,273.44	\$9,961.54	\$237,729.81	\$248,964.79

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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		6,030.25		6,030.25
Total Personnel Services – Salaries		\$6,030.25		\$6,030.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5.54		5.54
220 Social Security Contributions		461.31		461.31
230 PSERS Retirement Contributions		2,126.27		2,126.27
250 Unemployment Compensation		8.67		8.67
260 Workers' Compensation		39.95		39.95
Total Personnel Services – Employee Benefits		\$2,641.74		\$2,641.74
Total 1420 Summer School		\$8,671.99		\$8,671.99

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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		80.00		80.00
Total Personnel Services – Salaries		\$80.00		\$80.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		0.10		0.10
220 Social Security Contributions		6.12		6.12
230 PSERS Retirement Contributions		27.20		27.20
250 Unemployment Compensation		0.12		0.12
260 Workers' Compensation		0.53		0.53
Total Personnel Services – Employee Benefits		\$34.07		\$34.07
Total 1430 Homebound Instruction		\$114.07		\$114.07

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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	1,273.44	1,175.48		2,448.92
Total Other Purchased Services	\$1,273.44	\$1,175.48		\$2,448.92
Total 1440 Alternative Regular Education Programs	\$1,273.44	\$1,175.48		\$2,448.92

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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	1,273.44	1,175.48		2,448.92
Total Other Purchased Services	\$1,273.44	\$1,175.48		\$2,448.92
Total 1441 Adjudicated / Court-Placed Programs	\$1,273.44	\$1,175.48		\$2,448.92

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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			153,647.27	153,647.27
Total Personnel Services – Salaries			\$153,647.27	\$153,647.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			12,312.95	12,312.95
220 Social Security Contributions			11,718.24	11,718.24
230 PSERS Retirement Contributions			53,489.79	53,489.79
250 Unemployment Compensation			220.82	220.82
260 Workers' Compensation			1,365.19	1,365.19
292 Health Savings Accounts			333.04	333.04
Total Personnel Services – Employee Benefits			\$79,440.03	\$79,440.03
600 <u>Supplies</u>				
610 General Supplies			4,642.51	4,642.51
Total Supplies			\$4,642.51	\$4,642.51
Total 1490 Additional Other Instructional Programs			\$237,729.81	\$237,729.81

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General Fund (10)

1500 Nonpublic School Programs

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

322 Professional Educational Services – lus		2,433.00	2,433.00
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Total Purchased Professional and Technical Services		\$2,433.00	\$2,433.00
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Total 1500 Nonpublic School Programs		\$2,433.00	\$2,433.00
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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				603,809.00
Total Other Purchased Services				\$603,809.00
Total 1600 Adult Education Programs				\$603,809.00

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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				7,280.00
Total Other Purchased Services				\$7,280.00
Total 1700 Higher Education Programs for Secondary Students				\$7,280.00

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,153,858.85
Total Personnel Services – Salaries	\$9,153,858.85
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,100,126.43
220 Social Security Contributions	665,959.85
230 PSERS Retirement Contributions	3,120,663.90
240 Tuition Reimbursement	224,208.97
250 Unemployment Compensation	13,150.75
260 Workers' Compensation	75,853.59
291 Other Retirement Plans	24,543.74
292 Health Savings Accounts	28,500.00
Total Personnel Services – Employee Benefits	\$6,253,007.23
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	6,651.00
329 Professional Educational Services – Other	394,574.71
330 Other Professional Services	17,639.60
340 Technical Services	13,694.40
350 Security / Safety Services	229,265.38
360 Employee Training and Development Services	8,350.00
390 Other Purchased Professional and Technical Services	490,043.10
Total Purchased Professional and Technical Services	\$1,160,218.19
400 Purchased Property Services	
410 Cleaning Services	142,382.32
420 Utility Services	47,177.43
430 Repairs and Maintenance Services	535,508.65
440 Rentals	446,616.71
460 Extermination Services	13,789.93
490 Other Purchased Property Services	56,005.48
Total Purchased Property Services	\$1,241,480.52
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	19,959.84
513 Contracted Carriers	2,929,253.29
515 Public Carriers	8,026.00
516 Student Transportation Services From the IU	9,645.16
520 Insurance – General	279,761.28
522 Automotive Liability Insurance	8,718.00
523 General Property and Liability Insurance	16,804.00
529 Other Insurance	687.50
530 Communications	121,971.97
541 Advertising Related to Federal Grant Awards	983.34
580 Travel	5,753.50
591 Services Purchased Locally	12,292.02
595 IU Payments By Withholding	58,764.66

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General Fund (10)

2000 Support Services		<u>Total</u>
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services	6,437.41	
Total Other Purchased Services		\$3,479,057.97
600 <u>Supplies</u>		
610 General Supplies	432,227.15	
620 Energy	617,700.44	
630 Food	9,868.12	
640 Books and Periodicals	49,152.77	
650 Supplies & Fees – Technology Related	571,930.38	
Total Supplies		\$1,680,878.86
700 <u>Property</u>		
738 Technology Software Lease and Other Right-to-Use Arrangements	1,863.05	
Total Property		\$1,863.05
800 <u>Other Objects</u>		
810 Dues and Fees	63,145.00	
Total Other Objects		\$63,145.00
Total 2000 Support Services		\$23,033,509.67

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,263,665.88	1,153,444.02		2,455,419.80
Total Personnel Services – Salaries	\$1,263,665.88	\$1,153,444.02		\$2,455,419.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	248,354.44	282,735.25		553,676.33
220 Social Security Contributions	93,958.98	85,347.50		181,916.33
230 PSERS Retirement Contributions	441,223.95	402,995.74		857,657.31
250 Unemployment Compensation	1,816.99	1,658.74		3,530.88
260 Workers' Compensation	11,272.78	10,250.55		21,832.56
292 Health Savings Accounts	13,027.50	10,972.50		24,000.00
Total Personnel Services – Employee Benefits	\$809,654.64	\$793,960.28		\$1,642,613.41
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,677.00	2,500.00		275,007.39
Total Purchased Professional and Technical Services	\$8,677.00	\$2,500.00		\$275,007.39
400 <u>Purchased Property Services</u>				
440 Rentals	365.50	2,229.50		2,595.00
Total Purchased Property Services	\$365.50	\$2,229.50		\$2,595.00
500 <u>Other Purchased Services</u>				
530 Communications	4.31	164.84		169.15
599 Other Miscellaneous Purchased Services	234.00	216.00		450.00
Total Other Purchased Services	\$238.31	\$380.84		\$619.15
600 <u>Supplies</u>				
610 General Supplies	8,177.38	709.26		8,886.64
650 Supplies & Fees – Technology Related	1,982.76	1,830.24		3,813.00
Total Supplies	\$10,160.14	\$2,539.50		\$12,699.64
800 <u>Other Objects</u>				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 2100 Support Services – Students	\$2,092,761.47	\$1,955,079.14		\$4,388,979.39

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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	238,857.97	239,249.71		478,107.68
Total Personnel Services – Salaries	\$238,857.97	\$239,249.71		\$478,107.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,185.75	41,840.04		77,025.79
220 Social Security Contributions	17,756.98	17,667.35		35,424.33
230 PSERS Retirement Contributions	81,753.59	82,320.49		164,074.08
250 Unemployment Compensation	343.70	343.83		687.53
260 Workers' Compensation	2,023.80	2,031.94		4,055.74
Total Personnel Services – Employee Benefits	\$137,063.82	\$144,203.65		\$281,267.47
Total 2110 Supervision of Student Services	\$375,921.79	\$383,453.36		\$759,375.15

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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	238,857.97	239,249.71		478,107.68
Total Personnel Services – Salaries	\$238,857.97	\$239,249.71		\$478,107.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,185.75	41,840.04		77,025.79
220 Social Security Contributions	17,756.98	17,667.35		35,424.33
230 PSERS Retirement Contributions	81,753.59	82,320.49		164,074.08
250 Unemployment Compensation	343.70	343.83		687.53
260 Workers' Compensation	2,023.80	2,031.94		4,055.74
Total Personnel Services – Employee Benefits	\$137,063.82	\$144,203.65		\$281,267.47
Total 2111 Supervision of Student Services – Head of Component	\$375,921.79	\$383,453.36		\$759,375.15

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	419,552.58	769,892.22		1,189,444.80
Total Personnel Services – Salaries	\$419,552.58	\$769,892.22		\$1,189,444.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	100,343.77	215,908.83		316,252.60
220 Social Security Contributions	31,436.73	56,641.08		88,077.81
230 PSERS Retirement Contributions	147,113.82	269,913.41		417,027.23
250 Unemployment Compensation	603.25	1,107.50		1,710.75
260 Workers' Compensation	3,797.88	6,928.05		10,725.93
292 Health Savings Accounts	5,775.00	9,975.00		15,750.00
Total Personnel Services – Employee Benefits	\$289,070.45	\$560,473.87		\$849,544.32
400 <u>Purchased Property Services</u>				
440 Rentals	365.50	2,229.50		2,595.00
Total Purchased Property Services	\$365.50	\$2,229.50		\$2,595.00
500 <u>Other Purchased Services</u>				
530 Communications	4.31	164.84		169.15
599 Other Miscellaneous Purchased Services	234.00	216.00		450.00
Total Other Purchased Services	\$238.31	\$380.84		\$619.15
600 <u>Supplies</u>				
610 General Supplies	339.57	(7,025.65)		(6,686.08)
650 Supplies & Fees – Technology Related	1,982.76	1,830.24		3,813.00
Total Supplies	\$2,322.33	(\$5,195.41)		(\$2,873.08)
800 <u>Other Objects</u>				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 2120 Guidance Services	\$711,549.17	\$1,327,806.02		\$2,039,355.19

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	373,858.21	144,302.09		518,160.30
Total Personnel Services – Salaries	\$373,858.21	\$144,302.09		\$518,160.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,346.12	24,986.38		82,332.50
220 Social Security Contributions	27,771.54	11,039.07		38,810.61
230 PSERS Retirement Contributions	131,267.94	50,761.84		182,029.78
250 Unemployment Compensation	537.39	207.41		744.80
260 Workers' Compensation	3,348.11	1,290.56		4,638.67
292 Health Savings Accounts	3,877.50	997.50		4,875.00
Total Personnel Services – Employee Benefits	\$224,148.60	\$89,282.76		\$313,431.36
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,677.00	2,500.00		11,177.00
Total Purchased Professional and Technical Services	\$8,677.00	\$2,500.00		\$11,177.00
600 Supplies				
610 General Supplies	7,837.81	7,734.91		15,572.72
Total Supplies	\$7,837.81	\$7,734.91		\$15,572.72
Total 2140 Psychological Services	\$614,521.62	\$243,819.76		\$858,341.38

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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	231,397.12			231,397.12
Total Personnel Services – Salaries	\$231,397.12			\$231,397.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,478.80			55,478.80
220 Social Security Contributions	16,993.73			16,993.73
230 PSERS Retirement Contributions	81,088.60			81,088.60
250 Unemployment Compensation	332.65			332.65
260 Workers' Compensation	2,102.99			2,102.99
292 Health Savings Accounts	3,375.00			3,375.00
Total Personnel Services – Employee Benefits	\$159,371.77			\$159,371.77
Total 2150 Speech Pathology and Audiology Services	\$390,768.89			\$390,768.89

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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			263,830.39
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Total Purchased Professional and Technical Services			\$263,830.39
Total 2160 Social Work Services			\$263,830.39

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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				38,309.90
Total Personnel Services – Salaries				\$38,309.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,586.64
220 Social Security Contributions				2,609.85
230 PSERS Retirement Contributions				13,437.62
250 Unemployment Compensation				55.15
260 Workers' Compensation				309.23
Total Personnel Services – Employee Benefits				\$38,998.49
Total 2170 Student Accounting Services				\$77,308.39

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,619.62	311,154.22		546,773.84
Total Personnel Services – Salaries	\$235,619.62	\$311,154.22		\$546,773.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,359.33	53,092.09		99,451.42
220 Social Security Contributions	16,310.05	21,896.56		38,206.61
230 PSERS Retirement Contributions	84,116.22	109,766.47		193,882.69
240 Tuition Reimbursement	107,322.51	116,886.46		224,208.97
250 Unemployment Compensation	353.33	467.42		820.75
260 Workers' Compensation	2,009.84	2,560.00		4,569.84
292 Health Savings Accounts	495.00			495.00
Total Personnel Services – Employee Benefits	\$256,966.28	\$304,669.00		\$561,635.28
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			6,651.00	6,651.00
329 Professional Educational Services – Other	412.00			412.00
360 Employee Training and Development Services	2,800.00	5,550.00		8,350.00
Total Purchased Professional and Technical Services	\$3,212.00	\$5,550.00	\$6,651.00	\$15,413.00
400 Purchased Property Services				
440 Rentals	7,548.28	6,595.72		14,144.00
Total Purchased Property Services	\$7,548.28	\$6,595.72		\$14,144.00
500 Other Purchased Services				
580 Travel		770.20		770.20
Total Other Purchased Services		\$770.20		\$770.20
600 Supplies				
610 General Supplies	1,057.91	13,364.06		14,421.97
640 Books and Periodicals	21,753.23	24,803.44		46,556.67
650 Supplies & Fees – Technology Related	99,577.25	70,886.67		170,463.92
Total Supplies	\$122,388.39	\$109,054.17		\$231,442.56
800 Other Objects				
810 Dues and Fees	1,380.76	2,330.19		3,710.95
Total Other Objects	\$1,380.76	\$2,330.19		\$3,710.95
Total 2200 Support Services – Instructional Staff	\$627,115.33	\$740,123.50	\$6,651.00	\$1,373,889.83

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	667.62	616.26		1,283.88
Total Supplies	\$667.62	\$616.26		\$1,283.88
Total 2220 Technology Support Services	\$667.62	\$616.26		\$1,283.88

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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		6,733.56		6,733.56
Total Supplies		\$6,733.56		\$6,733.56
Total 2230 Educational Television Services		\$6,733.56		\$6,733.56

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,406.67	59,057.40		131,464.07
Total Personnel Services – Salaries	\$72,406.67	\$59,057.40		\$131,464.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,601.40	8,046.53		45,647.93
220 Social Security Contributions	4,884.51	4,371.16		9,255.67
230 PSERS Retirement Contributions	25,115.64	18,512.67		43,628.31
250 Unemployment Compensation	104.21	85.01		189.22
260 Workers' Compensation	658.70	561.27		1,219.97
Total Personnel Services – Employee Benefits	\$68,364.46	\$31,576.64		\$99,941.10
400 <u>Purchased Property Services</u>				
440 Rentals	7,548.28	5,768.72		13,317.00
Total Purchased Property Services	\$7,548.28	\$5,768.72		\$13,317.00
600 <u>Supplies</u>				
610 General Supplies	459.98			459.98
640 Books and Periodicals	3,198.43	2,616.94		5,815.37
650 Supplies & Fees – Technology Related	5,000.00	15,996.41		20,996.41
Total Supplies	\$8,658.41	\$18,613.35		\$27,271.76
Total 2250 School Library Services	\$156,977.82	\$115,016.11		\$271,993.93

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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	96,081.18	122,446.22		218,527.40
Total Personnel Services – Salaries	\$96,081.18	\$122,446.22		\$218,527.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,124.17	24,418.07		30,542.24
220 Social Security Contributions	6,358.26	9,889.75		16,248.01
230 PSERS Retirement Contributions	32,663.20	51,074.55		83,737.75
250 Unemployment Compensation	138.18	213.69		351.87
260 Workers' Compensation	751.85	1,117.71		1,869.56
292 Health Savings Accounts	247.50			247.50
Total Personnel Services – Employee Benefits	\$46,283.16	\$86,713.77		\$132,996.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	412.00			412.00
Total Purchased Professional and Technical Services	\$412.00			\$412.00
400 <u>Purchased Property Services</u>				
440 Rentals		827.00		827.00
Total Purchased Property Services		\$827.00		\$827.00
500 <u>Other Purchased Services</u>				
580 Travel		770.20		770.20
Total Other Purchased Services		\$770.20		\$770.20
600 <u>Supplies</u>				
610 General Supplies		5,277.12		5,277.12
640 Books and Periodicals		22,186.50		22,186.50
650 Supplies & Fees – Technology Related		6,750.00		6,750.00
Total Supplies		\$34,213.62		\$34,213.62
800 <u>Other Objects</u>				
810 Dues and Fees	1,380.76	2,330.19		3,710.95
Total Other Objects	\$1,380.76	\$2,330.19		\$3,710.95
Total 2260 Instruction and Curriculum Development Services	\$144,157.10	\$247,301.00		\$391,458.10

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	67,131.77	129,650.60		196,782.37
Total Personnel Services – Salaries	\$67,131.77	\$129,650.60		\$196,782.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,633.76	20,627.49		23,261.25
220 Social Security Contributions	5,067.28	7,635.65		12,702.93
230 PSERS Retirement Contributions	26,337.38	40,179.25		66,516.63
240 Tuition Reimbursement	107,322.51	116,886.46		224,208.97
250 Unemployment Compensation	110.94	168.72		279.66
260 Workers' Compensation	599.29	881.02		1,480.31
292 Health Savings Accounts	247.50			247.50
Total Personnel Services – Employee Benefits	\$142,318.66	\$186,378.59		\$328,697.25
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	2,800.00	5,550.00		8,350.00
Total Purchased Professional and Technical Services	\$2,800.00	\$5,550.00		\$8,350.00
600 <u>Supplies</u>				
610 General Supplies	597.93	1,353.38		1,951.31
640 Books and Periodicals	18,554.80			18,554.80
650 Supplies & Fees – Technology Related	93,909.63	47,524.00		141,433.63
Total Supplies	\$113,062.36	\$48,877.38		\$161,939.74
Total 2270 Instructional Staff Professional Development Services	\$325,312.79	\$370,456.57		\$695,769.36

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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			6,651.00	6,651.00
Total Purchased Professional and Technical Services			\$6,651.00	\$6,651.00
Total 2280 Nonpublic Support Services			\$6,651.00	\$6,651.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	786,298.44	893,490.79		2,266,866.34
Total Personnel Services – Salaries	\$786,298.44	\$893,490.79		\$2,266,866.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	148,758.29	203,083.27		421,860.46
220 Social Security Contributions	57,881.56	65,631.94		159,501.08
230 PSERS Retirement Contributions	267,510.32	302,730.45		747,191.09
250 Unemployment Compensation	1,130.76	1,284.93		3,201.83
260 Workers' Compensation	6,314.60	7,207.14		18,363.02
291 Other Retirement Plans				9,942.62
292 Health Savings Accounts				255.00
Total Personnel Services – Employee Benefits	\$481,595.53	\$579,937.73		\$1,360,315.10
300 Purchased Professional and Technical Services				
350 Security / Safety Services				191,991.45
390 Other Purchased Professional and Technical Services				433,182.70
Total Purchased Professional and Technical Services				\$625,174.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	491.00			491.00
440 Rentals	489.10	1,040.90		7,952.00
Total Purchased Property Services	\$980.10	\$1,040.90		\$8,443.00
500 Other Purchased Services				
520 Insurance – General				279,761.28
530 Communications	66.72	61.59		9,121.07
541 Advertising Related to Federal Grant Awards				373.34
580 Travel	68.51	132.98		452.09
591 Services Purchased Locally				12,292.02
599 Other Miscellaneous Purchased Services	1,458.13	2,830.48		4,288.61
Total Other Purchased Services	\$1,593.36	\$3,025.05		\$306,288.41
600 Supplies				
610 General Supplies	6,405.25	27,045.38		37,444.60
630 Food	1,313.57	701.47		7,751.58
640 Books and Periodicals				2,017.81
650 Supplies & Fees – Technology Related				78,500.00
Total Supplies	\$7,718.82	\$27,746.85		\$125,713.99
800 Other Objects				
810 Dues and Fees	388.26	289.74		26,265.37
Total Other Objects	\$388.26	\$289.74		\$26,265.37
Total 2300 Support Services – Administration	\$1,278,574.51	\$1,505,531.06		\$4,719,066.36

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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				63,883.51
Total Purchased Professional and Technical Services				\$63,883.51
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				279,761.28
530 Communications				18.99
541 Advertising Related to Federal Grant Awards				373.34
591 Services Purchased Locally				12,292.02
Total Other Purchased Services				\$292,445.63
600 <u>Supplies</u>				
610 General Supplies				2,944.70
630 Food				5,529.63
640 Books and Periodicals				2,017.81
Total Supplies				\$10,492.14
800 <u>Other Objects</u>				
810 Dues and Fees				15,377.37
Total Other Objects				\$15,377.37
Total 2310 Board Services				\$383,398.65

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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				7,003.80
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Total Purchased Professional and Technical Services				\$7,003.80
Total 2320 Board Treasurer Services				\$7,003.80

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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				40,435.08
Total Personnel Services – Salaries				\$40,435.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,093.36
260 Workers’ Compensation				324.07
Total Personnel Services – Employee Benefits				\$3,417.43
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				191,991.45
Total Purchased Professional and Technical Services				\$191,991.45
500 <u>Other Purchased Services</u>				
530 Communications				8,883.27
Total Other Purchased Services				\$8,883.27
600 <u>Supplies</u>				
610 General Supplies				183.00
Total Supplies				\$183.00
Total 2330 Tax Assessment and Collection Services				\$244,910.23

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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				54,838.46
Total Personnel Services – Salaries				\$54,838.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,812.41
220 Social Security Contributions				4,124.09
230 PSERS Retirement Contributions				19,335.96
250 Unemployment Compensation				78.85
260 Workers' Compensation				532.01
291 Other Retirement Plans				2,442.62
Total Personnel Services – Employee Benefits				\$30,325.94
Total 2340 Staff Relations and Negotiations Services				\$85,164.40

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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				351,393.26
Total Purchased Professional and Technical Services				\$351,393.26
Total 2350 Legal and Accounting Services				\$351,393.26

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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				300,008.31
Total Personnel Services – Salaries				\$300,008.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,143.77
220 Social Security Contributions				16,332.17
230 PSERS Retirement Contributions				92,138.57
250 Unemployment Compensation				431.37
260 Workers' Compensation				2,497.05
291 Other Retirement Plans				7,500.00
Total Personnel Services – Employee Benefits				\$155,042.93
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				10,902.13
Total Purchased Professional and Technical Services				\$10,902.13
400 <u>Purchased Property Services</u>				
440 Rentals				5,000.00
Total Purchased Property Services				\$5,000.00
500 <u>Other Purchased Services</u>				
530 Communications	66.72	61.59		128.31
Total Other Purchased Services	\$66.72	\$61.59		\$128.31
600 <u>Supplies</u>				
610 General Supplies				315.83
630 Food				206.91
Total Supplies				\$522.74
800 <u>Other Objects</u>				
810 Dues and Fees				6,110.00
Total Other Objects				\$6,110.00
Total 2360 Office of the Superintendent / Executive Director Services	\$66.72	\$61.59		\$477,714.42

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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	786,298.44	893,490.79		1,679,789.23
Total Personnel Services – Salaries	\$786,298.44	\$893,490.79		\$1,679,789.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	148,758.29	203,083.27		351,841.56
220 Social Security Contributions	57,881.56	65,631.94		123,513.50
230 PSERS Retirement Contributions	267,510.32	302,730.45		570,240.77
250 Unemployment Compensation	1,130.76	1,284.93		2,415.69
260 Workers' Compensation	6,314.60	7,207.14		13,521.74
Total Personnel Services – Employee Benefits	\$481,595.53	\$579,937.73		\$1,061,533.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	491.00			491.00
440 Rentals	489.10	1,040.90		1,530.00
Total Purchased Property Services	\$980.10	\$1,040.90		\$2,021.00
500 <u>Other Purchased Services</u>				
580 Travel	68.51	132.98		201.49
599 Other Miscellaneous Purchased Services	1,458.13	2,830.48		4,288.61
Total Other Purchased Services	\$1,526.64	\$2,963.46		\$4,490.10
600 <u>Supplies</u>				
610 General Supplies	6,405.25	27,045.38		33,450.63
630 Food	1,313.57	701.47		2,015.04
Total Supplies	\$7,718.82	\$27,746.85		\$35,465.67
800 <u>Other Objects</u>				
810 Dues and Fees	388.26	289.74		678.00
Total Other Objects	\$388.26	\$289.74		\$678.00
Total 2380 Office of the Principal Services	\$1,278,507.79	\$1,505,469.47		\$2,783,977.26

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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				191,795.26
Total Personnel Services – Salaries				\$191,795.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,062.72
220 Social Security Contributions				12,437.96
230 PSERS Retirement Contributions				65,475.79
250 Unemployment Compensation				275.92
260 Workers' Compensation				1,488.15
292 Health Savings Accounts				255.00
Total Personnel Services – Employee Benefits				\$109,995.54
400 <u>Purchased Property Services</u>				
440 Rentals				222.00
Total Purchased Property Services				\$222.00
500 <u>Other Purchased Services</u>				
530 Communications				90.50
580 Travel				250.60
Total Other Purchased Services				\$341.10
600 <u>Supplies</u>				
610 General Supplies				550.44
650 Supplies & Fees – Technology Related				78,500.00
Total Supplies				\$79,050.44
800 <u>Other Objects</u>				
810 Dues and Fees				4,100.00
Total Other Objects				\$4,100.00
Total 2390 Other Administration Services				\$385,504.34

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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				408,159.24
Total Personnel Services – Salaries				\$408,159.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,775.61
220 Social Security Contributions				29,959.85
230 PSERS Retirement Contributions				142,548.46
250 Unemployment Compensation				586.77
260 Workers' Compensation				3,633.29
292 Health Savings Accounts				3,750.00
Total Personnel Services – Employee Benefits				\$268,253.98
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				118,216.32
330 Other Professional Services				14,500.00
Total Purchased Professional and Technical Services				\$132,716.32
600 <u>Supplies</u>				
610 General Supplies				13,546.08
Total Supplies				\$13,546.08
Total 2400 Support Services – Pupil Health				\$822,675.62

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			2,500.00
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Total Purchased Professional and Technical Services			\$2,500.00
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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				360,110.06
Total Personnel Services – Salaries				\$360,110.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,969.64
220 Social Security Contributions				26,391.82
230 PSERS Retirement Contributions				125,744.71
250 Unemployment Compensation				517.67
260 Workers' Compensation				3,194.72
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$230,818.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				118,216.32
Total Purchased Professional and Technical Services				\$118,216.32
600 <u>Supplies</u>				
610 General Supplies				13,546.08
Total Supplies				\$13,546.08
Total 2440 Nursing Services				\$722,691.02

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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				48,049.18
Total Personnel Services – Salaries				\$48,049.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,805.97
220 Social Security Contributions				3,568.03
230 PSERS Retirement Contributions				16,803.75
250 Unemployment Compensation				69.10
260 Workers' Compensation				438.57
292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits				\$37,435.42
Total 2450 Nonpublic Health Services				\$85,484.60

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				511,511.23
Total Personnel Services – Salaries				\$511,511.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,107.98
220 Social Security Contributions				34,657.64
230 PSERS Retirement Contributions				170,369.81
250 Unemployment Compensation				735.41
260 Workers' Compensation				4,065.42
291 Other Retirement Plans				8,007.63
Total Personnel Services – Employee Benefits				\$286,943.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				939.00
Total Purchased Professional and Technical Services				\$939.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				186.39
440 Rentals				6,719.52
Total Purchased Property Services				\$6,905.91
500 <u>Other Purchased Services</u>				
530 Communications				2,920.91
580 Travel				888.95
599 Other Miscellaneous Purchased Services				1,698.80
Total Other Purchased Services				\$5,508.66
600 <u>Supplies</u>				
610 General Supplies				1,812.61
630 Food				369.74
640 Books and Periodicals				578.29
650 Supplies & Fees – Technology Related				807.00
Total Supplies				\$3,567.64
800 <u>Other Objects</u>				
810 Dues and Fees				1,404.00
Total Other Objects				\$1,404.00
Total 2500 Support Services – Business				\$816,780.33

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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				511,511.23
Total Personnel Services – Salaries				\$511,511.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,107.98
220 Social Security Contributions				34,657.64
230 PSERS Retirement Contributions				170,369.81
250 Unemployment Compensation				735.41
260 Workers' Compensation				4,065.42
291 Other Retirement Plans				8,007.63
Total Personnel Services – Employee Benefits				\$286,943.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				939.00
Total Purchased Professional and Technical Services				\$939.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				186.39
440 Rentals				4,219.56
Total Purchased Property Services				\$4,405.95
500 <u>Other Purchased Services</u>				
530 Communications				2,920.91
580 Travel				888.95
599 Other Miscellaneous Purchased Services				1,698.80
Total Other Purchased Services				\$5,508.66
600 <u>Supplies</u>				
610 General Supplies				1,812.61
630 Food				369.74
640 Books and Periodicals				578.29
650 Supplies & Fees – Technology Related				807.00
Total Supplies				\$3,567.64
800 <u>Other Objects</u>				
810 Dues and Fees				1,404.00
Total Other Objects				\$1,404.00
Total 2510 Fiscal Services				\$814,280.37

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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				219,923.50
Total Personnel Services – Salaries				\$219,923.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,066.31
220 Social Security Contributions				12,493.09
230 PSERS Retirement Contributions				70,587.36
250 Unemployment Compensation				316.15
260 Workers' Compensation				1,732.01
291 Other Retirement Plans				8,007.63
Total Personnel Services – Employee Benefits				\$119,202.55
Total 2511 Supervision of Fiscal Services - Head of Component				\$339,126.05

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,115.63
Total Personnel Services – Salaries				\$46,115.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,288.85
220 Social Security Contributions				3,477.45
230 PSERS Retirement Contributions				15,207.04
250 Unemployment Compensation				66.37
260 Workers' Compensation				372.40
Total Personnel Services – Employee Benefits				\$27,412.11
Total 2513 Receiving and Disbursing Funds Services				\$73,527.74

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,770.39
Total Personnel Services – Salaries				\$63,770.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,445.14
220 Social Security Contributions				4,804.46
230 PSERS Retirement Contributions				22,400.66
250 Unemployment Compensation				91.79
260 Workers' Compensation				510.08
Total Personnel Services – Employee Benefits				\$44,252.13
Total 2514 Payroll Services				\$108,022.52

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,667.87
Total Personnel Services – Salaries				\$38,667.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,144.00
220 Social Security Contributions				2,882.49
230 PSERS Retirement Contributions				13,592.12
250 Unemployment Compensation				55.35
260 Workers' Compensation				309.85
Total Personnel Services – Employee Benefits				\$31,983.81
Total 2515 Financial Accounting Services				\$70,651.68

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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				143,033.84
Total Personnel Services – Salaries				\$143,033.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,163.68
220 Social Security Contributions				11,000.15
230 PSERS Retirement Contributions				48,582.63
250 Unemployment Compensation				205.75
260 Workers' Compensation				1,141.08
Total Personnel Services – Employee Benefits				\$64,093.29
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				939.00
Total Purchased Professional and Technical Services				\$939.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				186.39
440 Rentals				4,219.56
Total Purchased Property Services				\$4,405.95
500 <u>Other Purchased Services</u>				
530 Communications				2,920.91
580 Travel				888.95
599 Other Miscellaneous Purchased Services				1,698.80
Total Other Purchased Services				\$5,508.66
600 <u>Supplies</u>				
610 General Supplies				1,812.61
630 Food				369.74
640 Books and Periodicals				578.29
650 Supplies & Fees – Technology Related				807.00
Total Supplies				\$3,567.64
800 <u>Other Objects</u>				
810 Dues and Fees				1,404.00
Total Other Objects				\$1,404.00
Total 2519 Other Fiscal Services				\$222,952.38

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals				2,499.96
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Total Purchased Property Services				\$2,499.96
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Total 2540 Printing, Publishing and Duplicating Services				\$2,499.96
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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,971,576.98
Total Personnel Services – Salaries				\$1,971,576.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				612,611.15
220 Social Security Contributions				147,705.42
230 PSERS Retirement Contributions				669,573.42
250 Unemployment Compensation				2,846.68
260 Workers' Compensation				15,535.72
Total Personnel Services – Employee Benefits				\$1,448,272.39
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				37,273.93
390 Other Purchased Professional and Technical Services				11,315.00
Total Purchased Professional and Technical Services				\$48,588.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				142,382.32
420 Utility Services				47,177.43
430 Repairs and Maintenance Services				311,798.89
440 Rentals				5,018.07
460 Extermination Services				13,789.93
490 Other Purchased Property Services				56,005.48
Total Purchased Property Services				\$576,172.12
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,718.00
523 General Property and Liability Insurance				16,804.00
529 Other Insurance				687.50
530 Communications				109,513.10
580 Travel				3,524.50
Total Other Purchased Services				\$139,247.10
600 <u>Supplies</u>				
610 General Supplies	180,540.21	166,652.51		347,192.72
620 Energy				617,700.44
630 Food				1,126.82
650 Supplies & Fees – Technology Related				10,570.50
Total Supplies	\$180,540.21	\$166,652.51		\$976,590.48
800 <u>Other Objects</u>				
810 Dues and Fees				111.46
Total Other Objects				\$111.46
Total 2600 Operation and Maintenance of Plant Services	\$180,540.21	\$166,652.51		\$5,160,559.46

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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				291,122.81
Total Personnel Services – Salaries				\$291,122.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,667.82
220 Social Security Contributions				21,716.28
230 PSERS Retirement Contributions				97,681.16
250 Unemployment Compensation				420.91
260 Workers' Compensation				2,339.37
Total Personnel Services – Employee Benefits				\$158,825.54
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$449,948.35

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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				198,542.58
Total Personnel Services – Salaries				\$198,542.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,480.74
220 Social Security Contributions				14,572.01
230 PSERS Retirement Contributions				66,850.29
250 Unemployment Compensation				285.61
260 Workers' Compensation				1,590.84
Total Personnel Services – Employee Benefits				\$108,779.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$307,322.07

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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				92,580.23
Total Personnel Services – Salaries				\$92,580.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,187.08
220 Social Security Contributions				7,144.27
230 PSERS Retirement Contributions				30,830.87
250 Unemployment Compensation				135.30
260 Workers' Compensation				748.53
Total Personnel Services – Employee Benefits				\$50,046.05
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$142,626.28

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,438,558.52
Total Personnel Services – Salaries				\$1,438,558.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				510,268.72
220 Social Security Contributions				107,664.65
230 PSERS Retirement Contributions				487,280.70
250 Unemployment Compensation				2,078.04
260 Workers' Compensation				11,169.55
Total Personnel Services – Employee Benefits				\$1,118,461.66
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				11,315.00
Total Purchased Professional and Technical Services				\$11,315.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				73,298.32
420 Utility Services				47,177.43
430 Repairs and Maintenance Services				311,798.89
440 Rentals				5,018.07
460 Extermination Services				13,789.93
490 Other Purchased Property Services				56,005.48
Total Purchased Property Services				\$507,088.12
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,718.00
523 General Property and Liability Insurance				16,804.00
529 Other Insurance				687.50
530 Communications				109,513.10
580 Travel				1,674.12
Total Other Purchased Services				\$137,396.72
600 <u>Supplies</u>				
610 General Supplies	138,668.51	128,001.71		266,670.22
620 Energy				617,700.44
630 Food				1,126.82
650 Supplies & Fees – Technology Related				6,820.50
Total Supplies	\$138,668.51	\$128,001.71		\$892,317.98
800 <u>Other Objects</u>				
810 Dues and Fees				111.46
Total Other Objects				\$111.46
Total 2620 Operation of Buildings Services	\$138,668.51	\$128,001.71		\$4,105,249.46

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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				165,528.66
Total Personnel Services – Salaries				\$165,528.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,553.63
220 Social Security Contributions				12,482.46
230 PSERS Retirement Contributions				58,153.88
250 Unemployment Compensation				237.94
260 Workers' Compensation				1,331.47
Total Personnel Services – Employee Benefits				\$137,759.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,084.00
Total Purchased Property Services				\$69,084.00
600 <u>Supplies</u>				
610 General Supplies	40,923.54	37,775.58		78,699.12
Total Supplies	\$40,923.54	\$37,775.58		\$78,699.12
Total 2630 Care and Upkeep of Grounds Services	\$40,923.54	\$37,775.58		\$451,071.16

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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				76,366.99
Total Personnel Services – Salaries				\$76,366.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120.98
220 Social Security Contributions				5,842.03
230 PSERS Retirement Contributions				26,457.68
250 Unemployment Compensation				109.79
260 Workers' Compensation				695.33
Total Personnel Services – Employee Benefits				\$33,225.81
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				37,273.93
Total Purchased Professional and Technical Services				\$37,273.93
500 <u>Other Purchased Services</u>				
580 Travel				1,850.38
Total Other Purchased Services				\$1,850.38
600 <u>Supplies</u>				
610 General Supplies	948.16	875.22		1,823.38
650 Supplies & Fees – Technology Related				3,750.00
Total Supplies	\$948.16	\$875.22		\$5,573.38
Total 2660 Safety and Security Services	\$948.16	\$875.22		\$154,290.49

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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				19,959.84
513 Contracted Carriers			8,378.00	2,929,253.29
515 Public Carriers				8,026.00
516 Student Transportation Services From the IU				9,645.16
Total Other Purchased Services			\$8,378.00	\$2,966,884.29
Total 2700 Student Transportation Services			\$8,378.00	\$2,966,884.29

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			8,378.00	1,842,557.57
Total Other Purchased Services			\$8,378.00	\$1,842,557.57
Total 2720 Vehicle Operation Services			\$8,378.00	\$1,842,557.57

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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				19,959.84
513	Contracted Carriers				1,086,695.72
515	Public Carriers				8,026.00
516	Student Transportation Services From the IU				9,645.16

Total Other Purchased Services					\$1,124,326.72
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Total 2750 Nonpublic Transportation					\$1,124,326.72
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General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				993,551.42
Total Personnel Services – Salaries				\$993,551.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				255,643.48
220 Social Security Contributions				74,012.92
230 PSERS Retirement Contributions				339,441.12
250 Unemployment Compensation				1,428.43
260 Workers' Compensation				7,853.74
291 Other Retirement Plans				6,593.49
Total Personnel Services – Employee Benefits				\$684,973.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,139.60
340 Technical Services				13,694.40
390 Other Purchased Professional and Technical Services				45,545.40
Total Purchased Professional and Technical Services				\$62,379.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				216,466.37
440 Rentals				410,188.12
Total Purchased Property Services				\$626,654.49
500 <u>Other Purchased Services</u>				
530 Communications				247.74
541 Advertising Related to Federal Grant Awards				610.00
580 Travel				117.76
Total Other Purchased Services				\$975.50
600 <u>Supplies</u>				
610 General Supplies				8,922.53
630 Food				619.98
650 Supplies & Fees – Technology Related				307,775.96
Total Supplies				\$317,318.47
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				1,863.05
Total Property				\$1,863.05
800 <u>Other Objects</u>				
810 Dues and Fees				31,628.22
Total Other Objects				\$31,628.22
Total 2800 Support Services – Central				\$2,719,343.73

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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				574,705.93
Total Personnel Services – Salaries				\$574,705.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				133,228.43
220 Social Security Contributions				42,807.28
230 PSERS Retirement Contributions				194,754.14
250 Unemployment Compensation				826.27
260 Workers' Compensation				4,456.87
Total Personnel Services – Employee Benefits				\$376,072.99
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,694.40
Total Purchased Professional and Technical Services				\$13,694.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				83,549.28
440 Rentals				409,788.12
Total Purchased Property Services				\$493,337.40
500 <u>Other Purchased Services</u>				
530 Communications				93.76
Total Other Purchased Services				\$93.76
600 <u>Supplies</u>				
610 General Supplies				6,855.90
630 Food				425.71
650 Supplies & Fees – Technology Related				296,122.50
Total Supplies				\$303,404.11
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				1,863.05
Total Property				\$1,863.05
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,763,271.64

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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				252,106.88
Total Personnel Services – Salaries				\$252,106.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,367.44
220 Social Security Contributions				18,875.37
230 PSERS Retirement Contributions				87,930.27
250 Unemployment Compensation				362.47
260 Workers' Compensation				2,067.16
291 Other Retirement Plans				6,593.49
Total Personnel Services – Employee Benefits				\$181,196.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,139.60
390 Other Purchased Professional and Technical Services				45,545.40
Total Purchased Professional and Technical Services				\$48,685.00
400 <u>Purchased Property Services</u>				
440 Rentals				400.00
Total Purchased Property Services				\$400.00
500 <u>Other Purchased Services</u>				
530 Communications				153.98
541 Advertising Related to Federal Grant Awards				610.00
580 Travel				117.76
Total Other Purchased Services				\$881.74
600 <u>Supplies</u>				
610 General Supplies				1,715.46
630 Food				194.27
650 Supplies & Fees – Technology Related				11,424.46
Total Supplies				\$13,334.19
800 <u>Other Objects</u>				
810 Dues and Fees				31,448.22
Total Other Objects				\$31,448.22
Total 2830 Staff Services				\$528,052.23

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				252,106.88
Total Personnel Services – Salaries				\$252,106.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,367.44
220 Social Security Contributions				18,875.37
230 PSERS Retirement Contributions				87,930.27
250 Unemployment Compensation				362.47
260 Workers' Compensation				2,067.16
291 Other Retirement Plans				6,593.49
Total Personnel Services – Employee Benefits				\$181,196.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,139.60
390 Other Purchased Professional and Technical Services				45,545.40
Total Purchased Professional and Technical Services				\$48,685.00
400 <u>Purchased Property Services</u>				
440 Rentals				400.00
Total Purchased Property Services				\$400.00
500 <u>Other Purchased Services</u>				
530 Communications				153.98
541 Advertising Related to Federal Grant Awards				610.00
580 Travel				117.76
Total Other Purchased Services				\$881.74
600 <u>Supplies</u>				
610 General Supplies				1,715.46
630 Food				194.27
650 Supplies & Fees – Technology Related				11,424.46
Total Supplies				\$13,334.19
800 <u>Other Objects</u>				
810 Dues and Fees				31,448.22
Total Other Objects				\$31,448.22
Total 2831 Supervision of Staff Services				\$528,052.23

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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				166,738.61
Total Personnel Services – Salaries				\$166,738.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,047.61
220 Social Security Contributions				12,330.27
230 PSERS Retirement Contributions				56,756.71
250 Unemployment Compensation				239.69
260 Workers' Compensation				1,329.71
Total Personnel Services – Employee Benefits				\$127,703.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				132,917.09
Total Purchased Property Services				\$132,917.09
600 <u>Supplies</u>				
610 General Supplies				351.17
650 Supplies & Fees – Technology Related				229.00
Total Supplies				\$580.17
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2840 Data Processing Services				\$428,019.86

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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				58,764.66
Total Other Purchased Services				\$58,764.66
Total 2900 Other Support Services				\$65,330.66

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,566.00
Total Purchased Property Services				\$6,566.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				58,764.66
Total Other Purchased Services				\$58,764.66
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$65,330.66

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,063,317.59
Total Personnel Services – Salaries		\$1,063,317.59
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	29,183.32
220	Social Security Contributions	81,110.93
230	PSERS Retirement Contributions	377,729.86
250	Unemployment Compensation	1,559.20
260	Workers' Compensation	6,796.07
Total Personnel Services – Employee Benefits		\$496,379.38
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	554.59
330	Other Professional Services	64,000.00
350	Security / Safety Services	4,620.00
390	Other Purchased Professional and Technical Services	68,495.00
Total Purchased Professional and Technical Services		\$137,669.59
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	8,069.71
440	Rentals	18,600.00
Total Purchased Property Services		\$26,669.71
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	84,469.97
520	Insurance – General	11,118.00
580	Travel	17,298.11
599	Other Miscellaneous Purchased Services	48,963.22
Total Other Purchased Services		\$161,849.30
600	<u>Supplies</u>	
610	General Supplies	68,902.63
630	Food	6,864.96
Total Supplies		\$75,767.59
800	<u>Other Objects</u>	
810	Dues and Fees	20,029.00
Total Other Objects		\$20,029.00
Total 3000 Operation of Non-Instructional Services		\$1,981,682.16

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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				1,063,317.59
Total Personnel Services – Salaries				\$1,063,317.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,183.32
220 Social Security Contributions				81,110.93
230 PSERS Retirement Contributions				377,729.86
250 Unemployment Compensation				1,559.20
260 Workers' Compensation				6,796.07
Total Personnel Services – Employee Benefits				\$496,379.38
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				554.59
330 Other Professional Services				64,000.00
350 Security / Safety Services				4,620.00
390 Other Purchased Professional and Technical Services				68,495.00
Total Purchased Professional and Technical Services				\$137,669.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,069.71
440 Rentals				18,600.00
Total Purchased Property Services				\$26,669.71
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				84,469.97
520 Insurance – General				11,118.00
580 Travel				17,298.11
Total Other Purchased Services				\$112,886.08
600 <u>Supplies</u>				
610 General Supplies				68,902.63
630 Food				6,864.96
Total Supplies				\$75,767.59
800 <u>Other Objects</u>				
810 Dues and Fees				20,029.00
Total Other Objects				\$20,029.00
Total 3200 Student Activities				\$1,932,718.94

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General Fund (10)

3300 Community Services

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

599 Other Miscellaneous Purchased Services			48,963.22
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Total Other Purchased Services			\$48,963.22
Total 3300 Community Services			\$48,963.22

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	4,875,113.57
880 Refunds of Prior Years' Receipts	14,224.32

Total Other Objects	\$4,889,337.89
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900 Other Uses of Funds

910 Redemption of Principal	4,931,681.28
920 Authority Obligations	92,654.50

Total Other Uses of Funds	\$5,024,335.78
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Total 5000 Other Expenditures and Financing Uses	\$9,913,673.67
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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				4,875,113.57
880 Refunds of Prior Years' Receipts				14,224.32
Total Other Objects				\$4,889,337.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,931,681.28
920 Authority Obligations				92,654.50
Total Other Uses of Funds				\$5,024,335.78
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,913,673.67

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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				4,786,468.85
Total Other Objects				\$4,786,468.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,930,000.00
920 Authority Obligations				92,654.50
Total Other Uses of Funds				\$5,022,654.50
Total 5110 Debt Service				\$9,809,123.35

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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				14,224.32
Total Other Objects				\$14,224.32
Total 5130 Refund of Prior Year Revenues / Receipts				\$14,224.32

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				88,644.72
Total Other Objects				\$88,644.72
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,681.28
Total Other Uses of Funds				\$1,681.28
Total 5140 Leases and Other Right-to-Use Arrangements				\$90,326.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	19,237.50
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Total Purchased Professional and Technical Services	\$19,237.50
--	--------------------

700 Property

752 Capital Equipment – Original and Additional	53,154.48
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762 Capitalized Equipment - Replacement	14,460.60
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Total Property	\$67,615.08
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$86,852.58
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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,237.50
Total Purchased Professional and Technical Services				\$19,237.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				53,154.48
762 Capitalized Equipment - Replacement				14,460.60
Total Property				\$67,615.08
Total 4600 Existing Building Improvement Services				\$86,852.58

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Other Capital Projects Fund (39)

2000 Support Services

Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards	1,142.09
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Total Other Purchased Services	\$1,142.09
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800 Other Objects

810 Dues and Fees	25,186.30
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Total Other Objects	\$25,186.30
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Total 2000 Support Services	\$26,328.39
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards 1,142.09

Total Other Purchased Services \$1,142.09

800 Other Objects

810 Dues and Fees 25,186.30

Total Other Objects \$25,186.30

Total 2300 Support Services – Administration \$26,328.39

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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>
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500 Other Purchased Services

541 Advertising Related to Federal Grant Awards			1,142.09
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Total Other Purchased Services			\$1,142.09
---------------------------------------	--	--	-------------------

800 Other Objects

810 Dues and Fees			25,186.30
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Total Other Objects			\$25,186.30
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Total 2390 Other Administration Services			\$26,328.39
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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	10,741,803.73
Total Property	\$10,741,803.73
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,741,803.73

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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				10,741,803.73
Total Property				\$10,741,803.73
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$10,741,803.73

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	32,900,602.38				
1200 Special Programs - Elementary / Secondary	11,985,857.19				
1300 Vocational Education	778,754.00				
1400 Other Instructional Programs - Elementary / Secondary	248,964.79				
1500 Nonpublic School Programs	2,433.00				
1600 Adult Education Programs	603,809.00				
1700 Higher Education Programs for Secondary Students	7,280.00				
Total Instruction	\$46,527,700.36				
2000 Support Services					
2100 Support Services - Students	4,388,979.39				
2200 Support Services - Instructional Staff	1,373,889.83				
2300 Support Services - Administration	4,719,066.36				
2400 Support Services - Pupil Health	822,675.62				
2500 Support Services - Business	816,780.33				
2600 Operation and Maintenance of Plant Services	5,160,559.46				
2700 Student Transportation Services	2,966,884.29				
2800 Support Services - Central	2,719,343.73				
2900 Other Support Services	65,330.66				
Total Support Services	\$23,033,509.67				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,932,718.94				
3300 Community Services	48,963.22				
Total Operation of Non-Instructional Services	\$1,981,682.16				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	9,913,673.67				
Total Other Expenditures and Financing Uses	\$9,913,673.67				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,456,565.86				

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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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			26,328.39		
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			\$26,328.39		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional			10,741,803.73		
4600 Existing Building Improvement Services		86,852.58			
Total Facilities Acquisition, Construction and Improvement Services		\$86,852.58	\$10,741,803.73		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$86,852.58	\$10,768,132.12		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	32,900,602.38
1200 Special Programs - Elementary / Secondary	11,985,857.19
1300 Vocational Education	778,754.00
1400 Other Instructional Programs - Elementary / Secondary	248,964.79
1500 Nonpublic School Programs	2,433.00
1600 Adult Education Programs	603,809.00
1700 Higher Education Programs for Secondary Students	7,280.00
Total Instruction	\$46,527,700.36
2000 <u>Support Services</u>	
2100 Support Services - Students	4,388,979.39
2200 Support Services - Instructional Staff	1,373,889.83
2300 Support Services - Administration	4,745,394.75
2400 Support Services - Pupil Health	822,675.62
2500 Support Services - Business	816,780.33
2600 Operation and Maintenance of Plant Services	5,160,559.46
2700 Student Transportation Services	2,966,884.29
2800 Support Services - Central	2,719,343.73
2900 Other Support Services	65,330.66
Total Support Services	\$23,059,838.06
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,932,718.94
3300 Community Services	48,963.22
Total Operation of Non-Instructional Services	\$1,981,682.16
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	10,741,803.73
4600 Existing Building Improvement Services	86,852.58
Total Facilities Acquisition, Construction and Improvement Services	\$10,828,656.31
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,913,673.67
Total Other Expenditures and Financing Uses	\$9,913,673.67
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$92,311,550.56

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	33,220,206.16
	Total Federally Funded salaries subject to PSERS withholding	153,647.27

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	155,674.27
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$155,674.27

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	13,537.04
	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)	

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	11,176,033.44
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,831,143.81
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	770,704.78
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	240,087.14
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,459,827.81
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	339,385.45

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,981,679.28	946,751.92	3,928,431.20
	272 Self-Insurance Dental Benefits	232,282.56	73,755.07	306,037.63
	275 Self-Insurance Eye Care Benefits	59,745.82	18,970.67	78,716.49
	276 Self-Insurance Prescription Benefits	1,077,543.81	342,145.01	1,419,688.82
	FUND TOTAL	\$4,351,251.47	\$1,381,622.67	\$5,732,874.14
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,351,251.47	\$1,381,622.67	\$5,732,874.14

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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	335,369.14	1,593,224.62	1,928,593.76	358,164.66	1,681,190.53	2,039,355.19
2140 Psychological Services	151,116.87	717,904.80	869,021.67	150,747.73	707,593.65	858,341.38
2150 Speech Pathology and Audiology Services	65,082.56	309,185.11	374,267.67	68,629.34	322,139.55	390,768.89
2160 Social Work Services	21,031.20	99,912.09	120,943.29	46,335.55	217,494.64	263,830.19
2260 Instruction and Curriculum Development Services	86,184.22	409,431.92	495,616.14	68,750.39	322,707.71	391,458.10
2350 Legal and Accounting Services	59,282.70	374,466.68	433,749.38	84,546.00	266,847.26	351,393.26
2420 Medical Services	2,086.72	9,913.28	12,000.00	2,107.52	9,892.48	12,000.00
2440 Nursing Services	122,419.71	581,574.39	703,994.10	126,923.64	595,767.38	722,691.02
2700 Student Transportation Services	1,234,030.52	1,905,996.26	3,140,026.78	1,474,541.49	1,492,342.80	2,966,884.29
Total	\$2,076,603.64	\$6,001,609.15	\$8,078,212.79	\$2,380,746.32	\$5,615,976.00	\$7,996,722.32

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		128,940,000.00	731,727.93	146,598.00	563,971.00	117,989.00	101,364,986.00	231,865,271.93
2. Additional Debt Incurred During Year				1,863.00	379,998.00		8,025,876.00	8,407,737.00
3. Retirements and Repayments		4,930,000.00	86,015.00	88,644.00	387,781.00	20,667.00	1,706,266.00	7,219,373.00
4. Debt at End of Fiscal Year		124,010,000.00	645,712.93	59,817.00	556,188.00	97,322.00	107,684,596.00	233,053,635.93
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		124,010,000.00	645,712.93	59,817.00	556,188.00	97,322.00	107,684,596.00	233,053,635.93
7. Current Portion P&I - Due within 1 year		8,965,517.75	126,610.00	46,318.00	266,211.00	12,884.00		9,417,540.75
8. Interest Paid during current fiscal year		4,742,486.35	106,870.00	88,644.72	39,773.00			4,977,774.07

(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	4,930,000.00	92,654.50	4,786,468.85	9,809,123.35	
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	1,681.28		88,644.72	90,326.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,931,681.28	\$92,654.50	\$4,875,113.57	\$9,899,449.35	

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	04/2021	9,435,000.00		5,000.00	9,430,000.00	194,050.00	188,964.32
General Obligation Bonds/Notes – CIB	02/2021	9,495,000.00		5,000.00	9,490,000.00	194,650.00	189,849.92
General Obligation Bonds/Notes – CIB	11/2020	14,865,000.00		5,000.00	14,860,000.00	617,000.00	612,100.00
General Obligation Bonds/Notes – CIB	08/2020	13,425,000.00		3,500,000.00	9,925,000.00	5,001,876.50	96,902.43
General Obligation Bonds/Notes – CIB	10/2019	29,990,000.00		5,000.00	29,985,000.00	617,000.00	1,319,900.00
General Obligation Bonds/Notes – CIB	06/2018	39,985,000.00		5,000.00	39,980,000.00	2,003,800.00	1,998,949.68
General Obligation Bonds/Notes – CIB	06/2017	9,480,000.00		5,000.00	9,475,000.00	308,631.25	303,731.19
General Obligation Bonds/Notes – CIB	05/2016	445,000.00		5,000.00	440,000.00	13,800.00	8,899.98
General Obligation Bonds/Notes – CIB	01/2016	1,390,000.00		1,390,000.00			13,900.00
General Obligation Bonds/Notes – CIB	12/2015	430,000.00		5,000.00	425,000.00	14,710.00	9,288.83
Authority Building Obligations – CIB	03/2008	731,727.93		86,015.00	645,712.93	126,610.00	106,870.00
Leases and Other Right to Use Arrangements		146,598.00	1,863.00	88,644.00	59,817.00	46,318.00	88,644.72
Extended Term Financing Agreements		563,971.00	379,998.00	387,781.00	556,188.00	266,211.00	39,773.00
Other Long Term Debt/Liabilities		117,989.00		20,667.00	97,322.00	12,884.00	
Compensated Absences		563,669.00		34,141.00	529,528.00		
Other Post-Employment Benefits (OPEB)		6,904,575.00	156,603.00	1,672,125.00	5,389,053.00		
Net Pension Liability		93,896,742.00	7,869,273.00		101,766,015.00		
Totals for Debt Entered:		\$231,865,271.93	\$8,407,737.00	\$7,219,373.00	\$233,053,635.93	\$9,417,540.75	\$4,977,774.07

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,064,263.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,064,263.25

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	66,984.26	12,880.75	79,865.01
7 Cyber Charter Schools	284,223.98	144,279.95	428,503.93
8 Career and Technology Centers	778,754.00		778,754.00
9 Approved Private Schools		1,439,961.95	1,439,961.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		366,974.84	366,974.84
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	629,587.90	340,615.62	970,203.52
Section 2 Total	\$1,759,550.14	\$2,304,713.11	\$4,064,263.25

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Richardson MS	1949	10,954,081.93	2,311,667.79	2,760,744.97	582,607.04	304,483.35	64,255.90	16,977,840.98	
	Sabold El Sch	6518	6,194,140.31	1,440,931.39	1,561,102.23	363,156.32	172,174.41	40,052.61	9,771,557.27	
	Scenic Hills El Sch	6519	6,660,857.27	1,433,363.04	1,678,728.38	361,248.88	185,147.43	39,842.24	10,359,187.24	
	Springfield HS	1950	13,670,754.62	2,970,204.87	3,445,424.94	748,577.40	379,996.90	82,560.82	21,297,519.55	
	Springfield Literacy Center	8134	5,441,729.54	1,292,379.13	1,371,472.99	325,716.86	151,260.15	35,923.41	8,618,482.08	
Total			42,921,563.67	9,448,546.22	10,817,473.51	2,381,306.50	1,193,062.24	262,634.98	67,024,587.12	