

LEA Name : Jersey Shore Area SD
Address : 175 A & P Drive
Jersey Shore , PA 17740

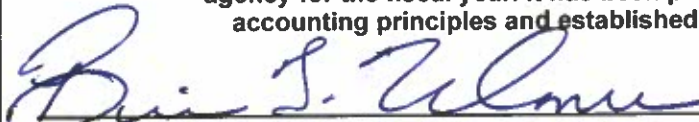
County : Lycoming
AUN Number : 117414003
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/21/22

Date



Board Secretary Signature

11/21/22

Date

Benjamin J Enders

Contact Person

(570)398-5050 Ext :

Contact Person Telephone Number

benders@jsasd.org

Contact Person E-mail Address

(570)398-5089

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Jersey Shore Area SD

AUN Number : 117414003

County : Lycoming

Audit Certification Due:
12/31/2022

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

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

Chief School Administrator


Signature

12/8/22
Date

Board Secretary


Signature

12/8/22
Date

Benjamin J Enders

Contact Person

benders@jsasd.org

Contact Person E-mail Address

(570)398-5050

Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30113	Revenue Detail - Fund 27: A negative amount has been reported in account 6500 Earnings on Investments. Please correct or enter an explanation. REV Detail 6500, Fund 27: \$-144,255.45	This is due to loss on investments.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$5,206.10 Prior Year SESS Schedule 2350: \$31,586.86	The is due to special education litigation payments that we did not have to make this year.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,309,700	198,470			
0110 Investments			1,085,204		
0120 Taxes Receivable	955,956				
0130 Due From Other Funds	732,702		108,768		
0141 Due From Other Governments	3,862,733				
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	135,036	1,697			
0170 Inventories	26,384				
0180 Prepaid Expenses (Expenditures)	221,852				
0190 Other Current Assets					
Total Assets	\$17,244,363	\$200,167	\$1,193,972		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$17,244,363	\$200,167	\$1,193,972		

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690-1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			1,059,451		
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			\$1,059,451		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,059,451		

Amounts Expressed in Whole Dollars

**Total Governmental
Funds**

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	12,567,621
0110 Investments	1,085,204
0120 Taxes Receivable	955,956
0130 Due From Other Funds	841,470
0141 Due From Other Governments	3,862,733
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	136,733
0170 Inventories	26,384
0180 Prepaid Expenses (Expenditures)	221,852
0190 Other Current Assets	

Total Assets **\$19,697,953**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$19,697,953**

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	248,901	108,768			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,321,746	745			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,228,812				
0462 Payroll Deductions and Withholding	147,102				
0480 Unearned Revenues	78,756				
0490 Other Current Liabilities					
Total Liabilities	\$6,025,317	\$109,513			
0950 Deferred Inflows of Resources	796,569				
Fund Balances					
0810 Nonspendable Fund Balance	248,236				
0820 Restricted Fund Balance		90,654	1,193,972		
0830 Committed Fund Balance	4,062,803				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,111,438				
Total Fund Balances	\$10,422,477	\$90,654	\$1,193,972		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,244,363	\$200,167	\$1,193,972		

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					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance			1,059,451		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$1,059,451		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,059,451		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	357,669
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,322,491
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,228,812
0462 Payroll Deductions and Withholding	147,102
0480 Unearned Revenues	78,756
0490 Other Current Liabilities	
Total Liabilities	\$6,134,830
0950 Deferred Inflows of Resources	796,569
Fund Balances	
0810 Nonspendable Fund Balance	248,236
0820 Restricted Fund Balance	1,284,626
0830 Committed Fund Balance	5,122,254
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,111,438
Total Fund Balances	\$12,766,554
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,697,953

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	19,445,926	99,575	(113,041)		
7000 Revenue from State Sources	23,971,423				
8000 Revenue from Federal Sources	3,049,271				
Total Revenues	\$46,466,620	\$99,575	(\$113,041)		
Expenditures					
1000 Instruction	27,637,582				
2000 Support Services	12,635,005				
3000 Operation of Non-Instructional Services	900,210	108,645	39,670		
4000 Facilities Acquisition, Construction and Improvement Services	1,474,864				
5110 Debt Service	2,944,822				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$45,592,483	\$108,645	\$39,670		
Excess (Deficiency) Of Revenues Over Expenditures	\$874,137	(\$9,070)	(\$152,711)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	8,382				
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	250,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$241,618)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690-1850)</u> <u>(31)</u>	<u>Capital Reserve (1431-32)</u> <u>(32)</u>	<u>Other Capital Projects Fund (39)</u> <u>(39)</u>	<u>Debt Service (40)</u> <u>(40)</u>	<u>Permanent (90)</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			9,205		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$9,205		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			22,549		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$22,549		
Excess (Deficiency) Of Revenues Over Expenditures			(\$13,344)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			250,000		
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)			\$250,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	19,441,665
7000 Revenue from State Sources	23,971,423
8000 Revenue from Federal Sources	3,049,271
Total Revenues	\$46,462,359
Expenditures	
1000 Instruction	27,637,582
2000 Support Services	12,635,005
3000 Operation of Non-Instructional Services	1,048,525
4000 Facilities Acquisition, Construction and Improvement Services	1,497,413
5110 Debt Service	2,944,822
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$45,763,347
Excess (Deficiency) Of Revenues Over Expenditures	\$699,012
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	250,000
9400 Sale of or Compensation for Loss of Fixed Assets	8,382
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	250,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$8,382

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
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	\$632,519	(\$9,070)	(\$152,711)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,789,958	99,724	1,346,683		
Fund Balance - End Of Year	\$10,422,477	\$90,654	\$1,193,972		

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					
			\$236,656		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			822,795		
Fund Balance - End Of Year					
			\$1,059,451		

Amounts Expressed in Whole Dollars

Total Governmental Funds

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 **\$707,394**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 12,059,160

Fund Balance - End Of Year **\$12,766,554**

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	676,642			676,642	
0110 Investments					
0130 Due From Other Funds	248,901			248,901	
0141 Due From Other Governments	200,659			200,659	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	30,572			30,572	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,156,774			\$1,156,774	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	5,242			5,242	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$5,242			\$5,242	
0910 Deferred Outflows of Resources	187,326			187,326	
Total Assets And Deferred Outflows Of Resources	\$1,349,342			\$1,349,342	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	732,702			732,702	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,519			26,519	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,286			3,286	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	48,674			48,674	
0490 Other Current Liabilities					
Total Current Liabilities	\$811,181			\$811,181	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	1,150			1,150	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	985,196			985,196	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$986,346			\$986,346	
Total Liabilities	\$1,797,527			\$1,797,527	
0950 Deferred Inflows of Resources	264,213			264,213	
Net Position					
0791 Net Investment in Capital Assets	5,242			5,242	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	(717,640)			(717,640)	
Total Net Position	(\$712,398)			(\$712,398)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,349,342			\$1,349,342	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	107,534			107,534	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$107,534			\$107,534	
Operating Expenses					
100 Personnel Services – Salaries	366,787			366,787	
200 Personnel Services – Employee Benefits	179,222			179,222	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	15,860			15,860	
500 Other Purchased Services	645,956			645,956	
600 Supplies	83,533			83,533	
740 Depreciation	11,218			11,218	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,302,576			\$1,302,576	
Operating Income (Loss)	(\$1,195,042)			(\$1,195,042)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,261			5,261	
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	144,762			144,762	
8000 Revenue from Federal Sources	1,687,694			1,687,694	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,837,717			\$1,837,717	
Income (Loss) Before Contributions And Transfers	\$642,675			\$642,675	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	\$642,675			\$642,675	
0002 Net Position - Beginning of Fiscal Year	(1,355,073)			(1,355,073)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$712,398)			(\$712,398)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	46,645			46,645	
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	622,623			622,623	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	760,988			760,988	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,336,966)			(\$1,336,966)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	143,510			143,510	
0023 Receipts From Federal Sources - 8000	1,626,789			1,626,789	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,770,299			\$1,770,299	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,261			5,261	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$5,261	\$5,261
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	438,594			438,594	
0004 Cash and Cash Equivalents Beginning of Year	238,048			238,048	
Cash and Cash Equivalents at Year End	\$676,642			\$676,642	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,195,042)			(1,195,042)	
Adjustments					
0051 Depreciation and Net Amortization	11,218			11,218	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(67,448)			(67,448)	
0056 (Inc) Dec in Inventories (0170)	(13,000)			(13,000)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(1,616)			(1,616)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,639)			(2,639)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,385			1,385	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(269,071)			(269,071)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,559			6,559	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	192,688			192,688	
Total Adjustments	(\$141,924)			(\$141,924)	
Cash Provided By (Used for) Total	(\$1,336,966)			(\$1,336,966)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	124,418			
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$124,418			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$124,418			

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			124,418
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$124,418
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$124,418

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		124,418		
0799 Unrestricted Net Position				
Total Net Position		\$124,418		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$124,418		

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<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)			124,418
0799 Unrestricted Net Position			
Total Net Position			
			\$124,418
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$124,418

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	4,000					
0095 Net Investment Earnings						
0092 Other Additions	162					
Deductions						
0093 Scholarships Awarded	40,653					
0094 Other Deductions						
Change in Net Position	(\$36,491)					
0006 Net Position – Beginning of Fiscal Year	160,909					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$124,418					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	4,000
0095 Net Investment Earnings	
0092 Other Additions	162
Deductions	
0093 Scholarships Awarded	40,653
0094 Other Deductions	
Change in Net Position	(\$36,491)
0006 Net Position – Beginning of Fiscal Year	160,909
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$124,418

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	12,941,268.65	63,480.17	62,676.18	12,940,464.66
6112 Interim Real Estate Taxes	20,623.60			20,623.60
6113 Public Utility Realty Taxes	17,466.50			17,466.50
6114 Payments in Lieu of Current Taxes - State / Local	238,829.79			238,829.79
6151 Current Act 511 Earned Income Taxes	4,305,071.97	427,238.17	393,340.97	4,271,174.77
6153 Current Act 511 Real Estate Transfer Taxes	353,464.67	23,941.99	26,354.55	355,877.23
6411 Delinquent Real Estate Taxes	787,908.06	108,136.69	125,826.69	805,598.06
6500 Earnings on Investments	113,588.16			
6700 Revenues from LEA Activities	82,206.53			
6832 Federal IDEA Revenue Received as Pass Through	451,015.84			
6910 Rentals	6,301.83			
6920 Contributions and Donations from Private Sources	66,658.43			
6941 Regular Day School Tuition	21,060.39			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,005.04			
6991 Refunds of a Prior Year Expenditure	22,104.52			
6999 Other Revenues Not Specified Above	17,352.42			
TOTAL Revenue from Local Sources	\$19,445,926.40	\$622,797.02	\$608,198.39	\$18,650,034.61

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	13,640,811.95
7112 Basic Education Funding-Social Security	744,746.77
7160 Tuition for Orphans Subsidy	57,973.19
7220 Vocational Education	134,799.21
7271 Special Education funds for School-Aged Pupils	1,912,731.13
7292 Pre-K Counts	315,000.00
7311 Pupil Transportation Subsidy	1,119,003.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,765.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	622,437.78
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,871.60
7340 State Property Tax Reduction Allocation	1,142,609.90
7505 Ready to Learn Block Grant	489,271.00
7509 Supplemental Equipment Grants	13,043.11
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	275.00
7820 State Share of Retirement Contributions	3,666,084.03
TOTAL Revenue from State Sources	\$23,971,423.23

	Revenue Reported in Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	593,091.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	97,100.00
8517 NCLB, Title IV - 21st Century Schools	231,675.04
8521 Vocational Education - Operating Expenditures	44,230.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	73,235.68
8742 Governor's Emergency Education Relief Fund (GEER)	16,549.22
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	404,006.86
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,497,543.20
8749 Other CARES Act Funding	3,300.00
8751 ARP ESSER Learning Loss	86,480.83
8752 ARP ESSER Summer Programs	2,059.42
TOTAL Revenue from Federal Sources	\$3,049,271.25

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	8,382.00			
TOTAL Other Financing Sources	\$8,382.00			
TOTAL FROM ALL SOURCES	\$46,475,002.88	\$622,797.02	\$608,198.39	\$18,650,034.61

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,941,268.65					
6112 Interim Real Estate Taxes	20,623.60					
6113 Public Utility Realty Taxes	17,466.50					
6114 Payments in Lieu of Current Taxes - State / Local	238,829.79					
6151 Current Act 511 Earned Income Taxes	4,305,071.97					
6153 Current Act 511 Real Estate Transfer Taxes	353,464.67					
6411 Delinquent Real Estate Taxes	787,908.06					
6500 Earnings on Investments	113,588.16	793.85	(144,255.45)			
6700 Revenues from LEA Activities	82,206.53					
6832 Federal IDEA Revenue Received as Pass Through	451,015.84					
6910 Rentals	6,301.83					
6920 Contributions and Donations from Private Sources	66,658.43	98,781.11	31,214.00			
6941 Regular Day School Tuition	21,060.39					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,005.04					
6991 Refunds of a Prior Year Expenditure	22,104.52					
6999 Other Revenues Not Specified Above	17,352.42					
6000 Total Revenue from Local Sources	\$19,445,926.40	\$99,574.96	(\$113,041.45)			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,640,811.95					
7112 Basic Education Funding-Social Security	744,746.77					
7160 Tuition for Orphans Subsidy	57,973.19					
7220 Vocational Education	134,799.21					
7271 Special Education funds for School-Aged Pupils	1,912,731.13					
7292 Pre-K Counts	315,000.00					
7311 Pupil Transportation Subsidy	1,119,003.56					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,765.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	622,437.78					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,871.60					
7340 State Property Tax Reduction Allocation	1,142,609.90					
7505 Ready to Learn Block Grant	489,271.00					
7509 Supplemental Equipment Grants	13,043.11					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	275.00					
7820 State Share of Retirement Contributions	3,666,084.03					
7000 Total Revenue from State Sources	\$23,971,423.23					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,941,268.65
6112 Interim Real Estate Taxes					20,623.60
6113 Public Utility Realty Taxes					17,466.50
6114 Payments in Lieu of Current Taxes - State / Local					238,829.79
6151 Current Act 511 Earned Income Taxes					4,305,071.97
6153 Current Act 511 Real Estate Transfer Taxes					353,464.67
6411 Delinquent Real Estate Taxes					787,908.06
6500 Earnings on Investments	9,205.13				(20,668.31)
6700 Revenues from LEA Activities					82,206.53
6832 Federal IDEA Revenue Received as Pass Through					451,015.84
6910 Rentals					6,301.83
6920 Contributions and Donations from Private Sources					196,653.54
6941 Regular Day School Tuition					21,060.39
6944 Receipts from Other LEAs in Pennsylvania - Education					1,005.04
6991 Refunds of a Prior Year Expenditure					22,104.52
6999 Other Revenues Not Specified Above					17,352.42
6000 Total Revenue from Local Sources	\$9,205.13				\$19,441,665.04
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,640,811.95
7112 Basic Education Funding-Social Security					744,746.77
7160 Tuition for Orphans Subsidy					57,973.19
7220 Vocational Education					134,799.21
7271 Special Education funds for School-Aged Pupils					1,912,731.13
7292 Pre-K Counts					315,000.00
7311 Pupil Transportation Subsidy					1,119,003.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy					72,765.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					622,437.78
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,871.60
7340 State Property Tax Reduction Allocation					1,142,609.90
7505 Ready to Learn Block Grant					489,271.00
7509 Supplemental Equipment Grants					13,043.11
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					275.00
7820 State Share of Retirement Contributions					3,666,084.03
7000 Total Revenue from State Sources					\$23,971,423.23

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	593,091.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	97,100.00					
8517 NCLB, Title IV - 21st Century Schools	231,675.04					
8521 Vocational Education - Operating Expenditures	44,230.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	73,235.68					
8742 Governor's Emergency Education Relief Fund (GEER)	16,549.22					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	404,006.86					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,497,543.20					
8749 Other CARES Act Funding	3,300.00					
8751 ARP ESSER Learning Loss	86,480.83					
8752 ARP ESSER Summer Programs	2,059.42					
8000 Total Revenue from Federal Sources	\$3,049,271.25					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	8,382.00					
9000 Total Other Financing Sources	\$8,382.00					
Total From All Sources	\$46,475,002.88	\$99,574.96	(\$113,041.45)			

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					593,091.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					97,100.00
8517 NCLB, Title IV - 21st Century Schools					231,675.04
8521 Vocational Education - Operating Expenditures					44,230.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					73,235.68
8742 Governor's Emergency Education Relief Fund (GEER)					16,549.22
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					404,006.86
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,497,543.20
8749 Other CARES Act Funding					3,300.00
8751 ARP ESSER Learning Loss					86,480.83
8752 ARP ESSER Summer Programs					2,059.42
8000 Total Revenue from Federal Sources					\$3,049,271.25
9000 Other Financing Sources					
9310 General Fund Transfers	250,000.00				250,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					8,382.00
9000 Total Other Financing Sources	\$250,000.00				\$258,382.00
Total From All Sources	\$259,205.13				\$46,720,741.52

	<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	19,445,926.40	99,574.96		(113,041.45)		
Revenue from State Sources	23,971,423.23					
Revenue from Federal Sources	3,049,271.25					
Other Financing Sources	8,382.00					
Total From All Sources	\$46,475,002.88	\$99,574.96		(\$113,041.45)		

	<u>Capital Reserve (1431)</u> (32)	<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	9,205.13				19,441,665.04
Revenue from State Sources					23,971,423.23
Revenue from Federal Sources					3,049,271.25
Other Financing Sources	250,000.00				258,382.00
Total From All Sources	\$259,205.13				\$46,720,741.52

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General Fund (10)**1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

12,537,532.86

Total Personnel Services – Salaries**\$12,537,532.86****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

3,354,273.11

220 Social Security Contributions

929,224.77

230 PSERS Retirement Contributions

4,340,327.55

260 Workers' Compensation

53,370.47

280 Other Post-Employment Benefits (OPEB)

198,456.44

292 Health Savings Accounts

119,400.00

Total Personnel Services – Employee Benefits**\$8,995,052.34****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

1,163,127.41

323 Professional Educational Services – Other Educational Agencies

66,551.30

329 Professional Educational Services – Other

391,343.45

330 Other Professional Services

10,013.45

340 Technical Services

136,324.82

390 Other Purchased Professional and Technical Services

20,080.06

Total Purchased Professional and Technical Services**\$1,787,440.49****400 Purchased Property Services**

430 Repairs and Maintenance Services

8,105.75

440 Rentals

45,609.36

Total Purchased Property Services**\$53,715.11****500 Other Purchased Services**

510 Student Transportation Services

128,256.74

530 Communications

620.26

561 Tuition To Other School Districts Within the State

6,063.72

562 Tuition To Pennsylvania Charter Schools

3,067,975.06

580 Travel

24,647.79

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

2,847.58

599 Other Miscellaneous Purchased Services

19,990.99

Total Other Purchased Services**\$3,250,402.14****600 Supplies**

610 General Supplies

259,530.66

640 Books and Periodicals

123,931.54

650 Supplies & Fees – Technology Related

91,300.00

Total Supplies**\$474,762.20****700 Property**

752 Capital Equipment – Original and Additional

17,969.52

756 Capitalized Technology Equipment – Original

277,328.64

Total Property**\$295,298.16**

General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

2,579.00

890 Miscellaneous Expenditures

240,800.00

Total Other Objects

\$243,379.00

Total 1000 Instruction

\$27,637,582.30

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,303,415.52	4,781,998.40	541,447.96	9,626,861.88
Total Personnel Services – Salaries	\$4,303,415.52	\$4,781,998.40	\$541,447.96	\$9,626,861.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,145,790.95	1,112,110.65	137,143.58	2,395,045.18
220 Social Security Contributions	318,681.19	354,844.57	39,735.71	713,261.47
230 PSERS Retirement Contributions	1,601,772.26	1,657,723.11	75,470.01	3,334,965.38
260 Workers' Compensation	18,311.37	20,352.67	2,304.68	40,968.72
280 Other Post-Employment Benefits (OPEB)	99,668.37	64,882.20		164,550.57
292 Health Savings Accounts	19,857.57	37,800.00	1,942.43	59,600.00
Total Personnel Services – Employee Benefits	\$3,204,081.71	\$3,247,713.20	\$256,596.41	\$6,708,391.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,243.51	328,050.77		330,294.28
329 Professional Educational Services – Other	171,911.84	180,848.89	6,198.67	358,959.40
330 Other Professional Services	450.00	500.00	210.00	1,160.00
340 Technical Services	60,905.39	60,544.43		121,449.82
Total Purchased Professional and Technical Services	\$235,510.74	\$569,944.09	\$6,408.67	\$811,863.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,945.44		3,945.44
440 Rentals	18,032.88	27,576.48		45,609.36
Total Purchased Property Services	\$18,032.88	\$31,521.92		\$49,554.80
500 Other Purchased Services				
510 Student Transportation Services	756.13	7,251.77	67,861.08	75,868.98
561 Tuition To Other School Districts Within the State		1,015.28		1,015.28
562 Tuition To Pennsylvania Charter Schools	885,778.28	799,813.11		1,685,591.39
580 Travel	1,698.86	20,069.29	2,655.00	24,423.15
599 Other Miscellaneous Purchased Services	3,727.15	2,786.24		6,513.39
Total Other Purchased Services	\$891,960.42	\$830,935.89	\$70,516.08	\$1,793,412.19
600 Supplies				
610 General Supplies	48,208.96	82,638.46	15,285.23	146,132.65
640 Books and Periodicals	28,885.96	59,598.57	29,340.48	117,825.01
650 Supplies & Fees – Technology Related	36,465.78	53,096.40	1,619.82	91,182.00
Total Supplies	\$113,560.70	\$195,333.43	\$46,245.53	\$355,139.66
700 Property				
756 Capitalized Technology Equipment – Original	30,935.66	230,887.98	3,300.00	265,123.64
Total Property	\$30,935.66	\$230,887.98	\$3,300.00	\$265,123.64
800 Other Objects				
810 Dues and Fees	236.00	794.00		1,030.00
Total Other Objects	\$236.00	\$794.00		\$1,030.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,797,733.63	\$9,889,128.71	\$924,514.65	\$19,611,376.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,303,415.52	4,781,998.40	541,447.96	9,626,861.88
Total Personnel Services – Salaries	\$4,303,415.52	\$4,781,998.40	\$541,447.96	\$9,626,861.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,145,790.95	1,112,110.65	137,143.58	2,395,045.18
220 Social Security Contributions	318,681.19	354,844.57	39,735.71	713,261.47
230 PSERS Retirement Contributions	1,601,772.26	1,657,723.11	75,470.01	3,334,965.38
260 Workers' Compensation	18,311.37	20,352.67	2,304.68	40,968.72
280 Other Post-Employment Benefits (OPEB)	99,668.37	64,882.20		164,550.57
292 Health Savings Accounts	19,857.57	37,800.00	1,942.43	59,600.00
Total Personnel Services – Employee Benefits	\$3,204,081.71	\$3,247,713.20	\$256,596.41	\$6,708,391.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,243.51	328,050.77		330,294.28
329 Professional Educational Services – Other	171,911.84	180,848.89	6,198.67	358,959.40
330 Other Professional Services	450.00	500.00	210.00	1,160.00
340 Technical Services	60,905.39	60,544.43		121,449.82
Total Purchased Professional and Technical Services	\$235,510.74	\$569,944.09	\$6,408.67	\$811,863.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,945.44		3,945.44
440 Rentals	18,032.88	27,576.48		45,609.36
Total Purchased Property Services	\$18,032.88	\$31,521.92		\$49,554.80
500 Other Purchased Services				
510 Student Transportation Services	756.13	7,251.77	67,861.08	75,868.98
561 Tuition To Other School Districts Within the State		1,015.28		1,015.28
562 Tuition To Pennsylvania Charter Schools	885,778.28	799,813.11		1,685,591.39
580 Travel	1,698.86	20,069.29	2,655.00	24,423.15
599 Other Miscellaneous Purchased Services	3,727.15	2,786.24		6,513.39
Total Other Purchased Services	\$891,960.42	\$830,935.69	\$70,516.08	\$1,793,412.19
600 Supplies				
610 General Supplies	48,208.96	82,638.46	15,285.23	146,132.65
640 Books and Periodicals	28,885.96	59,598.57	29,340.48	117,825.01
650 Supplies & Fees – Technology Related	36,465.78	53,096.40	1,619.82	91,182.00
Total Supplies	\$113,560.70	\$195,333.43	\$46,245.53	\$355,139.66
700 Property				
756 Capitalized Technology Equipment – Original	30,935.66	230,887.98	3,300.00	265,123.64
Total Property	\$30,935.66	\$230,887.98	\$3,300.00	\$265,123.64
800 Other Objects				
810 Dues and Fees	236.00	794.00		1,030.00
Total Other Objects	\$236.00	\$794.00		\$1,030.00
Total 1110 Regular Programs	\$8,797,733.63	\$9,889,128.71	\$924,514.65	\$19,611,376.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,002,255.01	1,014,227.72	287,190.16	2,303,672.89
Total Personnel Services – Salaries	\$1,002,255.01	\$1,014,227.72	\$287,190.16	\$2,303,672.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	353,001.35	382,475.28	64,886.24	800,362.87
220 Social Security Contributions	74,445.59	75,598.86	21,311.41	171,355.86
230 PSERS Retirement Contributions	373,160.52	382,465.26	40,600.85	796,226.63
260 Workers' Compensation	4,272.20	4,326.81	1,221.60	9,820.61
280 Other Post-Employment Benefits (OPEB)	13,746.68	20,159.19		33,905.87
292 Health Savings Accounts	24,000.00	27,800.00		51,800.00
Total Personnel Services – Employee Benefits	\$842,626.34	\$892,825.40	\$128,020.10	\$1,863,471.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	368,806.37	464,026.76		832,833.13
323 Professional Educational Services – Other Educational Agencies		19,246.00		19,246.00
329 Professional Educational Services – Other	8,230.78	15,308.85		23,539.63
330 Other Professional Services	3,508.41	5,345.04		8,853.45
340 Technical Services	4,663.81	4,211.19		8,875.00
390 Other Purchased Professional and Technical Services			9,340.06	9,340.06
Total Purchased Professional and Technical Services	\$385,209.37	\$508,137.84	\$9,340.06	\$902,687.27
500 Other Purchased Services				
510 Student Transportation Services	5,693.25	1,985.82	625.37	8,304.44
530 Communications	325.95	294.31		620.26
561 Tuition To Other School Districts Within the State		3,227.64		3,227.64
562 Tuition To Pennsylvania Charter Schools	726,442.62	655,941.05		1,382,383.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,496.40	1,351.18		2,847.58
599 Other Miscellaneous Purchased Services	5,838.70	7,638.90		13,477.60
Total Other Purchased Services	\$739,796.92	\$670,438.90	\$625.37	\$1,410,861.19
600 Supplies				
610 General Supplies	1,824.75	16,179.21		18,003.96
640 Books and Periodicals	2,311.06	2,975.79		5,286.85
650 Supplies & Fees – Technology Related	118.00			118.00
Total Supplies	\$4,253.81	\$19,155.00		\$23,408.81
800 Other Objects				
810 Dues and Fees	450.00			450.00
Total Other Objects	\$450.00			\$450.00
Total 1200 Special Programs – Elementary / Secondary	\$2,974,591.45	\$3,104,784.86	\$425,175.69	\$6,504,552.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,478.45	167,670.18	80,990.37	433,139.00
Total Personnel Services – Salaries	\$184,478.45	\$167,670.18	\$80,990.37	\$433,139.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,135.58	69,720.99	22,962.26	205,818.83
220 Social Security Contributions	13,681.83	12,405.86	5,949.76	32,037.45
230 PSERS Retirement Contributions	64,456.68	76,336.41	10,507.04	151,300.13
260 Workers' Compensation	789.78	716.05	345.36	1,851.19
280 Other Post-Employment Benefits (OPEB)		8,829.48		8,829.48
292 Health Savings Accounts	7,000.00	6,000.00		13,000.00
Total Personnel Services – Employee Benefits	\$199,063.87	\$174,008.79	\$39,764.42	\$412,837.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,255.86	22,873.77		48,129.63
329 Professional Educational Services – Other	1,974.32	1,614.14		3,588.46
340 Technical Services	315.30	284.70		600.00
Total Purchased Professional and Technical Services	\$27,545.48	\$24,772.61		\$52,318.09
500 Other Purchased Services				
510 Student Transportation Services	115.18	1,985.82		2,101.00
599 Other Miscellaneous Purchased Services	1,194.60	5,157.15		6,351.75
Total Other Purchased Services	\$1,309.78	\$7,142.97		\$8,452.75
600 Supplies				
610 General Supplies	175.32	14,071.67		14,246.99
640 Books and Periodicals		160.09		160.09
Total Supplies	\$175.32	\$14,231.76		\$14,407.08
Total 1210 Life Skills Support	\$412,572.90	\$387,826.31	\$120,754.79	\$921,154.00

General Fund (10)				
1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,491.07			29,491.07
Total Personnel Services – Salaries	\$29,491.07			\$29,491.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,989.99			15,989.99
220 Social Security Contributions	2,256.08			2,256.08
230 PSERS Retirement Contributions	10,304.21			10,304.21
260 Workers' Compensation	125.40			125.40
292 Health Savings Accounts	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$30,675.68			\$30,675.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	52,571.88	47,469.74		100,041.62
Total Purchased Professional and Technical Services	\$52,571.88	\$47,469.74		\$100,041.62
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	58.85			58.85
Total Other Purchased Services	\$58.85			\$58.85
600 Supplies				
610 General Supplies	231.33	1,188.53		1,419.86
640 Books and Periodicals	333.25	66.65		399.90
Total Supplies	\$564.58	\$1,255.18		\$1,819.76
800 Other Objects				
810 Dues and Fees	450.00			450.00
Total Other Objects	\$450.00			\$450.00
Total 1220 Sensory Support	\$113,812.06	\$48,724.92		\$162,536.98

General Fund (10)				
1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,981.21	45,718.81	19,848.45	170,548.47
Total Personnel Services – Salaries	\$104,981.21	\$45,718.81	\$19,848.45	\$170,548.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,841.95	23,221.32	5,995.22	39,058.49
220 Social Security Contributions	7,955.51	3,516.61	1,458.72	12,930.84
230 PSERS Retirement Contributions	34,085.06	19,505.10	2,574.97	56,165.13
260 Workers' Compensation	446.17	195.69	84.39	726.25
280 Other Post-Employment Benefits (OPEB)	183.92	166.08		350.00
292 Health Savings Accounts	1,000.00	2,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$53,512.61	\$48,604.80	\$10,113.30	\$112,230.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	170,246.64	281,295.44		451,542.08
329 Professional Educational Services – Other	1,587.46	480.24		2,067.70
Total Purchased Professional and Technical Services	\$171,834.10	\$281,775.68		\$453,609.78
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,413.40	429.05		1,842.45
Total Other Purchased Services	\$1,413.40	\$429.05		\$1,842.45
600 Supplies				
610 General Supplies	100.63	90.86		191.49
Total Supplies	\$100.63	\$90.86		\$191.49
Total 1230 Emotional Support	\$331,841.95	\$376,619.20	\$29,961.75	\$738,422.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	668,640.41	800,838.73	186,051.34	1,655,530.48
Total Personnel Services – Salaries	\$668,640.41	\$800,838.73	\$186,051.34	\$1,655,530.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198,809.44	289,532.97	35,928.76	524,271.17
220 Social Security Contributions	49,511.33	59,676.39	13,880.82	123,068.54
230 PSERS Retirement Contributions	259,191.01	286,623.75	27,414.03	573,228.79
260 Workers' Compensation	2,848.57	3,415.07	790.57	7,054.21
280 Other Post-Employment Benefits (OPEB)	13,562.76	11,163.63		24,726.39
292 Health Savings Accounts	12,000.00	19,800.00		31,800.00
Total Personnel Services – Employee Benefits	\$535,923.11	\$670,211.81	\$78,014.18	\$1,284,149.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,372.91		3,372.91
323 Professional Educational Services – Other Educational Agencies		19,246.00		19,246.00
329 Professional Educational Services – Other	4,669.00	13,214.47		17,883.47
Total Purchased Professional and Technical Services	\$4,669.00	\$35,833.38		\$40,502.38
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,227.64		3,227.64
599 Other Miscellaneous Purchased Services	3,171.85	2,052.70		5,224.55
Total Other Purchased Services	\$3,171.85	\$5,280.34		\$8,452.19
600 Supplies				
610 General Supplies	1,317.47	828.15		2,145.62
640 Books and Periodicals	1,977.81	2,749.05		4,726.86
Total Supplies	\$3,295.28	\$3,577.20		\$6,872.48
Total 1240 Academic Support	\$1,215,699.65	\$1,515,741.46	\$264,065.52	\$2,995,506.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	647,630.90	800,838.73	186,051.34	1,634,520.97
Total Personnel Services – Salaries	\$647,630.90	\$800,838.73	\$186,051.34	\$1,634,520.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	198,522.44	289,532.97	35,928.76	523,984.17
220 Social Security Contributions	47,904.02	59,676.39	13,880.82	121,461.23
230 PSERS Retirement Contributions	251,850.20	286,623.75	27,414.03	565,887.98
260 Workers' Compensation	2,759.37	3,415.07	790.57	6,965.01
280 Other Post-Employment Benefits (OPEB)	6,659.40	11,163.63		17,823.03
292 Health Savings Accounts	12,000.00	19,800.00		31,800.00
Total Personnel Services – Employee Benefits	\$519,695.43	\$670,211.81	\$78,014.18	\$1,267,921.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,526.31		2,526.31
323 Professional Educational Services – Other Educational Agencies		19,246.00		19,246.00
329 Professional Educational Services – Other	4,669.00	13,214.47		17,883.47
Total Purchased Professional and Technical Services	\$4,669.00	\$34,986.78		\$39,655.78
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,227.64		3,227.64
599 Other Miscellaneous Purchased Services	3,171.85	2,052.70		5,224.55
Total Other Purchased Services	\$3,171.85	\$5,280.34		\$8,452.19
600 Supplies				
610 General Supplies	1,317.47	828.15		2,145.62
640 Books and Periodicals	1,977.81	2,749.05		4,726.86
Total Supplies	\$3,295.28	\$3,577.20		\$6,872.48
Total 1241 Learning Support – Public	\$1,178,462.46	\$1,514,894.86	\$264,065.52	\$2,957,422.84

General Fund (10)

1242 Learning Support – PRRI

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		846.60		846.60
		\$846.60		\$846.60
		\$846.60		\$846.60

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,009.51			21,009.51
Total Personnel Services – Salaries	\$21,009.51			\$21,009.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	287.00			287.00
220 Social Security Contributions	1,607.31			1,607.31
230 PSERS Retirement Contributions	7,340.81			7,340.81
260 Workers' Compensation	89.20			89.20
280 Other Post-Employment Benefits (OPEB)	6,903.36			6,903.36
Total Personnel Services – Employee Benefits	\$16,227.68			\$16,227.68
Total 1243 Gifted Support	\$37,237.19			\$37,237.19

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	56,221.78	50,765.43		106,987.21
330 Other Professional Services	3,508.41	5,345.04		8,853.45
Total Purchased Professional and Technical Services	\$59,730.19	\$56,110.47		\$115,840.66
Total 1260 Physical Support	\$59,730.19	\$56,110.47		\$115,840.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,663.87			14,663.87
Total Personnel Services – Salaries	\$14,663.87			\$14,663.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,224.39			15,224.39
220 Social Security Contributions	1,040.84			1,040.84
230 PSERS Retirement Contributions	5,123.56			5,123.56
260 Workers' Compensation	62.28			62.28
292 Health Savings Accounts	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$23,451.07			\$23,451.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	64,510.21	58,249.47		122,759.68
Total Purchased Professional and Technical Services	\$64,510.21	\$58,249.47		\$122,759.68
Total 1270 Multi-Handicapped Support	\$102,625.15	\$58,249.47		\$160,874.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			300.00	300.00
Total Personnel Services – Salaries			\$300.00	\$300.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			22.11	22.11
230 PSERS Retirement Contributions			104.81	104.81
260 Workers' Compensation			1.28	1.28
Total Personnel Services – Employee Benefits			\$128.20	\$128.20
300 Purchased Professional and Technical Services				
340 Technical Services	4,348.51	3,926.49		8,275.00
390 Other Purchased Professional and Technical Services			9,340.06	9,340.06
Total Purchased Professional and Technical Services	\$4,348.51	\$3,926.49	\$9,340.06	\$17,615.06
500 Other Purchased Services				
510 Student Transportation Services	5,578.07		625.37	6,203.44
530 Communications	325.95	294.31		620.26
562 Tuition To Pennsylvania Charter Schools	726,442.62	655,941.05		1,382,383.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,496.40	1,351.18		2,847.58
Total Other Purchased Services	\$733,843.04	\$657,586.54	\$625.37	\$1,392,054.95
600 Supplies				
650 Supplies & Fees – Technology Related	118.00			118.00
Total Supplies	\$118.00			\$118.00
Total 1290 Special Programs - Other Support	\$738,309.55	\$661,513.03	\$10,393.63	\$1,410,216.21

General Fund (10)	Elementary	Secondary	Federal	Total
1300 Vocational Education				
100 Personnel Services – Salaries		565,648.77	13,461.23	579,110.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries		\$565,648.77	\$13,461.23	\$579,110.00
200 Personnel Services – Employee Benefits		141,203.63	14,674.52	155,878.15
210 Group Insurance – Contracted Provider		42,206.88	1,006.08	43,212.96
220 Social Security Contributions		200,808.89	1,861.78	202,670.67
230 PSERS Retirement Contributions		2,404.51	57.99	2,462.50
260 Workers' Compensation		6,714.30	1,285.70	8,000.00
292 Health Savings Accounts				
Total Personnel Services – Employee Benefits		\$393,338.21	\$18,886.07	\$412,224.28
300 Purchased Professional and Technical Services		8,844.42		8,844.42
329 Professional Educational Services – Other			6,000.00	6,000.00
340 Technical Services				
Total Purchased Professional and Technical Services		\$8,844.42	\$6,000.00	\$14,844.42
400 Purchased Property Services		4,160.31		4,160.31
430 Repairs and Maintenance Services				
Total Purchased Property Services		\$4,160.31		\$4,160.31
500 Other Purchased Services		1,123.32		1,123.32
510 Student Transportation Services				
Total Other Purchased Services		\$1,123.32		\$1,123.32
600 Supplies		94,250.87	1,143.18	95,394.05
610 General Supplies		819.68		819.68
640 Books and Periodicals				
Total Supplies		\$95,070.55	\$1,143.18	\$96,213.73
700 Property		7,230.00	10,739.52	17,969.52
752 Capital Equipment – Original and Additional		12,205.00		12,205.00
756 Capitalized Technology Equipment – Original				
Total Property		\$19,435.00	\$10,739.52	\$30,174.52
800 Other Objects		1,099.00		1,099.00
810 Dues and Fees				
Total Other Objects		\$1,099.00		\$1,099.00
Total 1300 Vocational Education		\$1,088,719.58	\$50,230.00	\$1,138,949.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,881.05	2,601.45	7,365.00	12,847.50
Total Personnel Services – Salaries	\$2,881.05	\$2,601.45	\$7,365.00	\$12,847.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	213.83	193.07	554.95	961.85
230 PSERS Retirement Contributions	1,006.63	908.93	2,573.36	4,488.92
260 Workers' Compensation	12.28	11.09	31.35	54.72
Total Personnel Services – Employee Benefits	\$1,232.74	\$1,113.09	\$3,159.66	\$5,505.49
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		31,633.30		31,633.30
Total Purchased Professional and Technical Services		\$31,633.30		\$31,633.30
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	956.83	863.97		1,820.80
580 Travel	118.05	106.59		224.64
Total Other Purchased Services	\$1,074.88	\$970.56		\$2,045.44
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,188.67	\$36,318.40	\$10,524.66	\$52,031.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,881.05	2,601.45		5,482.50
Total Personnel Services – Salaries	\$2,881.05	\$2,601.45		\$5,482.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	213.83	193.07		406.90
230 PSERS Retirement Contributions	1,006.63	908.93		1,915.56
260 Workers' Compensation	12.28	11.09		23.37
Total Personnel Services – Employee Benefits	\$1,232.74	\$1,113.09		\$2,345.83
500 Other Purchased Services				
580 Travel	118.05	106.59		224.64
Total Other Purchased Services	\$118.05	\$106.59		\$224.64
Total 1430 Homebound Instruction	\$4,231.84	\$3,821.13		\$8,052.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		31,633.30		31,633.30
Total Purchased Professional and Technical Services		\$31,633.30		\$31,633.30
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	956.83	863.97		1,820.80
Total Other Purchased Services	\$956.83	\$863.97		\$1,820.80
Total 1440 Alternative Regular Education Programs	\$956.83	\$32,497.27		\$33,454.10

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	956.83	863.97		1,820.80
Total Other Purchased Services	\$956.83	\$863.97		\$1,820.80
Total 1441 Adjudicated / Court-Placed Programs	\$956.83	\$863.97		\$1,820.80

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		31,633.30		31,633.30
		\$31,633.30		\$31,633.30
		\$31,633.30		\$31,633.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,365.00	7,365.00
Total Personnel Services – Salaries			\$7,365.00	\$7,365.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			554.95	554.95
230 PSERS Retirement Contributions			2,573.36	2,573.36
260 Workers' Compensation			31.35	31.35
Total Personnel Services – Employee Benefits			\$3,159.66	\$3,159.66
Total 1450 Instructional Programs Outside the Established School Day			\$10,524.66	\$10,524.66

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

15,672.00

15,672.00

Total Purchased Professional and Technical Services

\$15,672.00

\$15,672.00

Total 1500 Nonpublic School Programs

\$15,672.00

\$15,672.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,040.59
Total Personnel Services – Salaries				\$15,040.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,986.91
220 Social Security Contributions				432.63
230 PSERS Retirement Contributions				1,975.95
260 Workers' Compensation				63.92
Total Personnel Services – Employee Benefits				\$5,459.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				10,740.00
Total Purchased Professional and Technical Services				\$10,740.00
500 Other Purchased Services				
510 Student Transportation Services				42,960.00
Total Other Purchased Services				\$42,960.00
800 Other Objects				
890 Miscellaneous Expenditures				240,800.00
Total Other Objects				\$240,800.00
Total 1800 Pre-Kindergarten				\$315,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1802 Pre-K Administrative Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,040.59
Total Personnel Services – Salaries				\$15,040.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,986.91
220 Social Security Contributions				432.63
230 PSERS Retirement Contributions				1,975.95
260 Workers' Compensation				63.92
Total Personnel Services – Employee Benefits				\$5,459.41
Total 1802 Pre-K Administrative Support				\$20,500.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1804 Pre-K Student Transportation				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				10,740.00
Total Purchased Professional and Technical Services				\$10,740.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				42,960.00
Total Other Purchased Services				\$42,960.00
Total 1804 Pre-K Student Transportation				\$53,700.00

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

240,800.00

\$240,800.00

\$240,800.00

General Fund (10)

	<u>Total</u>
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,417,619.16
Total Personnel Services – Salaries	\$4,417,619.16
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,359,174.46
220 Social Security Contributions	331,955.80
230 PSERS Retirement Contributions	1,512,630.31
240 Tuition Reimbursement	61,059.28
260 Workers' Compensation	18,804.58
280 Other Post-Employment Benefits (OPEB)	91,418.60
292 Health Savings Accounts	111,800.00
Total Personnel Services – Employee Benefits	\$3,486,843.03
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	126,316.59
322 Professional Educational Services – Ius	33,286.71
329 Professional Educational Services – Other	33,701.73
330 Other Professional Services	249,905.95
340 Technical Services	162,538.89
390 Other Purchased Professional and Technical Services	101,371.65
Total Purchased Professional and Technical Services	\$707,121.52
400 Purchased Property Services	
410 Cleaning Services	65,270.99
420 Utility Services	345,429.50
430 Repairs and Maintenance Services	279,237.83
440 Rentals	38,280.44
Total Purchased Property Services	\$728,218.76
500 Other Purchased Services	
513 Contracted Carriers	1,829,657.36
516 Student Transportation Services From the IU	3,484.23
520 Insurance – General	43,560.72
521 Fire Insurance	97,172.00
522 Automotive Liability Insurance	9,378.00
529 Other Insurance	136.80
530 Communications	159,516.95
549 Other Advertising/Public Relations	11,926.92
580 Travel	37,998.68
599 Other Miscellaneous Purchased Services	9,688.45
Total Other Purchased Services	\$2,202,520.11
600 Supplies	
610 General Supplies	265,105.53
620 Energy	195,952.48
630 Food	30.53
640 Books and Periodicals	8,532.57
650 Supplies & Fees – Technology Related	485,653.76

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$955,274.87
700 Property	
756 Capitalized Technology Equipment – Original	18,383.23
762 Capitalized Equipment - Replacement	88,039.00
Total Property	\$106,422.23
800 Other Objects	
810 Dues and Fees	30,685.42
860 Grants To Municipal and Community Service Organizations	300.00
Total Other Objects	\$30,985.42
Total 2000 Support Services	\$12,635,005.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,995.23	469,869.17	105,490.34	939,037.15
Total Personnel Services – Salaries	\$310,995.23	\$469,869.17	\$105,490.34	\$939,037.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,656.89	147,318.32	44,697.61	287,976.01
220 Social Security Contributions	23,630.24	34,790.44	7,423.53	69,793.86
230 PSERS Retirement Contributions	110,239.66	163,324.88	34,342.21	326,313.99
260 Workers' Compensation	1,318.40	2,002.30	453.66	3,998.29
280 Other Post-Employment Benefits (OPEB)	3,870.31	3,494.69		10,988.35
292 Health Savings Accounts		7,000.00	2,000.00	10,000.00
Total Personnel Services – Employee Benefits	\$214,715.50	\$357,930.63	\$88,917.01	\$709,070.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,183.41	4,680.35	15,447.95	25,311.71
330 Other Professional Services	23,241.71	20,101.01		43,342.72
Total Purchased Professional and Technical Services	\$28,425.12	\$24,781.36	\$15,447.95	\$68,654.43
400 Purchased Property Services				
430 Repairs and Maintenance Services			926.95	926.95
440 Rentals		1,340.37		1,340.37
Total Purchased Property Services		\$1,340.37	\$926.95	\$2,267.32
500 Other Purchased Services				
530 Communications				1,100.38
580 Travel	764.86	365.56		1,784.48
599 Other Miscellaneous Purchased Services		222.95		222.95
Total Other Purchased Services	\$764.86	\$588.51		\$3,107.81
600 Supplies				
610 General Supplies	4,153.16	6,175.48	2,731.96	13,060.60
630 Food	30.53			30.53
640 Books and Periodicals	210.58	42.70	914.85	1,168.13
Total Supplies	\$4,394.27	\$6,218.18	\$3,646.81	\$14,259.26
Total 2100 Support Services – Students	\$559,294.98	\$860,728.22	\$214,429.06	\$1,736,396.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,935.00	385,262.27	2,090.00	451,287.27
Total Personnel Services – Salaries	\$63,935.00	\$385,262.27	\$2,090.00	\$451,287.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,408.38	123,781.96		148,190.34
220 Social Security Contributions	4,668.12	28,537.37	155.97	33,361.46
230 PSERS Retirement Contributions	22,338.92	134,610.46	730.27	157,679.65
260 Workers' Compensation	272.98	1,641.88	8.92	1,923.78
292 Health Savings Accounts		7,000.00		7,000.00
Total Personnel Services – Employee Benefits	\$51,688.40	\$295,571.67	\$895.16	\$348,155.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,255.00	4,745.00		10,000.00
Total Purchased Professional and Technical Services	\$5,255.00	\$4,745.00		\$10,000.00
400 Purchased Property Services				
440 Rentals		1,340.37		1,340.37
Total Purchased Property Services		\$1,340.37		\$1,340.37
500 Other Purchased Services				
580 Travel	512.38	137.59		649.97
599 Other Miscellaneous Purchased Services		222.95		222.95
Total Other Purchased Services	\$512.38	\$360.54		\$872.92
600 Supplies				
610 General Supplies	487.73	1,360.13	2,731.96	4,579.82
630 Food	30.53			30.53
640 Books and Periodicals	163.28		914.85	1,078.13
Total Supplies	\$681.54	\$1,360.13	\$3,646.81	\$5,688.48
Total 2120 Guidance Services	\$122,072.32	\$688,639.98	\$6,631.97	\$817,344.27

General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

1,967.57

Total Personnel Services – Salaries

\$1,967.57

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

150.50

687.45

8.35

Total Personnel Services – Employee Benefits

\$846.30

500 Other Purchased Services

530 Communications

580 Travel

1,100.38

654.06

Total Other Purchased Services

\$1,754.44

Total 2130 Attendance Services

\$4,568.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,642.77	84,554.70		178,197.47
Total Personnel Services – Salaries	\$93,642.77	\$84,554.70		\$178,197.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,066.10	23,536.36		49,602.46
220 Social Security Contributions	6,920.74	6,249.07		13,169.81
230 PSERS Retirement Contributions	31,800.69	28,714.42		60,515.11
260 Workers' Compensation	398.92	360.20		759.12
Total Personnel Services – Employee Benefits	\$65,186.45	\$58,860.05		\$124,046.50
500 Other Purchased Services				
580 Travel	252.48	227.97		480.45
Total Other Purchased Services	\$252.48	\$227.97		\$480.45
600 Supplies				
610 General Supplies	2,343.28	2,115.87		4,459.15
640 Books and Periodicals	47.30	42.70		90.00
Total Supplies	\$2,390.58	\$2,158.57		\$4,549.15
Total 2140 Psychological Services	\$161,472.28	\$145,801.29		\$307,273.57

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,359.66		7,201.34	160,561.00
Total Personnel Services – Salaries	\$153,359.66		\$7,201.34	\$160,561.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,182.41		70.65	25,253.06
220 Social Security Contributions	12,036.96			12,036.96
230 PSERS Retirement Contributions	56,100.05			56,100.05
260 Workers' Compensation	646.25		36.01	682.26
280 Other Post-Employment Benefits (OPEB)	3,870.31	3,494.69		7,365.00
Total Personnel Services – Employee Benefits	\$97,835.98	\$3,494.69	\$106.66	\$101,437.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,183.41	4,680.35		9,863.76
330 Other Professional Services	17,986.71	15,356.01		33,342.72
Total Purchased Professional and Technical Services	\$23,170.12	\$20,036.36		\$43,206.48
600 Supplies				
610 General Supplies	1,199.96			1,199.96
Total Supplies	\$1,199.96			\$1,199.96
Total 2150 Speech Pathology and Audiology Services	\$275,565.72	\$23,531.05	\$7,308.00	\$306,404.77

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

15,447.95 15,447.95

Total Purchased Professional and Technical Services

\$15,447.95 \$15,447.95

Total 2160 Social Work Services

\$15,447.95 \$15,447.95

General Fund (10)

2170 Student Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

Total 2170 Student Accounting Services

Elementary

Secondary

Federal

Total

50,714.84

\$50,714.84

20,303.19

3,799.15

17,719.79

215.58

3,623.35

1,000.00

\$46,661.06

\$97,375.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57.80	52.20	96,199.00	96,309.00
Total Personnel Services – Salaries	\$57.80	\$52.20	\$96,199.00	\$96,309.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			44,626.96	44,626.96
220 Social Security Contributions	4.42	4.00	7,267.56	7,275.98
230 PSERS Retirement Contributions			33,611.94	33,611.94
260 Workers' Compensation	0.25	0.22	408.73	409.20
292 Health Savings Accounts			2,000.00	2,000.00
Total Personnel Services – Employee Benefits	\$4.67	\$4.22	\$87,915.19	\$87,924.08
400 Purchased Property Services				
430 Repairs and Maintenance Services			926.95	926.95
Total Purchased Property Services			\$926.95	\$926.95
600 Supplies				
610 General Supplies	122.19	2,699.48		2,821.67
Total Supplies	\$122.19	\$2,699.48		\$2,821.67
Total 2190 Other Student Services	\$184.66	\$2,755.90	\$185,041.14	\$187,981.70

General Fund (10)	Elementary	Secondary	Federal	Total
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	302,673.57	235,630.95		538,304.52
Total Personnel Services – Salaries	\$302,673.57	\$235,630.95		\$538,304.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,771.51	63,039.92		102,811.43
220 Social Security Contributions	22,986.69	17,817.30		40,803.99
230 PSERS Retirement Contributions	101,840.20	81,950.15		183,790.35
240 Tuition Reimbursement	32,086.65	28,972.63		61,059.28
260 Workers' Compensation	1,287.37	1,002.70		2,290.07
280 Other Post-Employment Benefits (OPEB)	4,896.84	7,821.80		12,718.64
292 Health Savings Accounts	2,525.50	4,474.50		7,000.00
Total Personnel Services – Employee Benefits	\$205,394.76	\$205,079.00		\$410,473.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			7,975.00	7,975.00
329 Professional Educational Services – Other			20,295.03	20,295.03
330 Other Professional Services	3,845.61	3,472.39		7,318.00
340 Technical Services	39,830.12	37,075.62	1,946.03	78,851.77
Total Purchased Professional and Technical Services	\$43,675.73	\$40,548.01	\$30,216.06	\$114,439.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,224.00	5,619.95		11,843.95
Total Purchased Property Services	\$6,224.00	\$5,619.95		\$11,843.95
500 Other Purchased Services				
530 Communications	15,012.86	13,555.86		28,568.72
580 Travel	6,750.02	7,752.08	15,000.00	29,502.10
599 Other Miscellaneous Purchased Services	2,696.51	3,050.51		5,747.02
Total Other Purchased Services	\$24,459.39	\$24,358.45	\$15,000.00	\$63,817.84
600 Supplies				
610 General Supplies	167.02	2,351.79		2,518.81
640 Books and Periodicals	2,369.59	3,398.68	344.25	6,112.52
650 Supplies & Fees – Technology Related	19,011.07	17,166.04	449,476.65	485,653.76
Total Supplies	\$21,547.68	\$22,916.51	\$449,820.90	\$494,285.09
700 Property				
756 Capitalized Technology Equipment – Original	880.36	794.92	16,707.95	18,383.23
Total Property	\$880.36	\$794.92	\$16,707.95	\$18,383.23
800 Other Objects				
810 Dues and Fees	105.10	94.90		200.00
Total Other Objects	\$105.10	\$94.90		\$200.00
Total 2200 Support Services – Instructional Staff	\$804,960.59	\$535,042.69	\$511,744.91	\$1,651,748.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,235.28	123,916.55		261,151.83
Total Personnel Services – Salaries	\$137,235.28	\$123,916.55		\$261,151.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,298.82	16,522.90		34,821.72
220 Social Security Contributions	10,307.40	9,307.07		19,614.47
230 PSERS Retirement Contributions	48,539.75	43,828.95		92,368.70
260 Workers' Compensation	583.24	526.63		1,109.87
280 Other Post-Employment Benefits (OPEB)	4,563.15	4,120.29		8,683.44
292 Health Savings Accounts	525.50	474.50		1,000.00
Total Personnel Services – Employee Benefits	\$82,817.86	\$74,780.34		\$157,598.20
300 Purchased Professional and Technical Services				
340 Technical Services	34,404.16	31,065.21		65,469.37
Total Purchased Professional and Technical Services	\$34,404.16	\$31,065.21		\$65,469.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,224.00	5,619.95		11,843.95
Total Purchased Property Services	\$6,224.00	\$5,619.95		\$11,843.95
500 Other Purchased Services				
530 Communications	15,012.86	13,555.86		28,568.72
580 Travel	215.46	194.54		410.00
Total Other Purchased Services	\$15,228.32	\$13,750.40		\$28,978.72
600 Supplies				
650 Supplies & Fees – Technology Related	19,011.07	17,166.04	449,476.65	485,653.76
Total Supplies	\$19,011.07	\$17,166.04	\$449,476.65	\$485,653.76
700 Property				
756 Capitalized Technology Equipment – Original	880.36	794.92	16,707.95	18,383.23
Total Property	\$880.36	\$794.92	\$16,707.95	\$18,383.23
Total 2220 Technology Support Services	\$295,801.05	\$267,093.41	\$466,184.60	\$1,029,079.06

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,621.91	51,382.58		150,004.49
Total Personnel Services – Salaries	\$98,621.91	\$51,382.58		\$150,004.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,722.97	45,840.06		66,563.03
220 Social Security Contributions	7,541.90	3,871.42		11,413.32
230 PSERS Retirement Contributions	30,964.64	17,953.10		48,917.74
260 Workers' Compensation	420.19	219.68		639.87
280 Other Post-Employment Benefits (OPEB)	333.69	3,701.51		4,035.20
292 Health Savings Accounts	2,000.00	4,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$61,983.39	\$75,585.77		\$137,569.16
300 Purchased Professional and Technical Services				
340 Technical Services	5,425.96	6,010.41	1,946.03	13,382.40
Total Purchased Professional and Technical Services	\$5,425.96	\$6,010.41	\$1,946.03	\$13,382.40
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,404.85	1,884.20		3,289.05
Total Other Purchased Services	\$1,404.85	\$1,884.20		\$3,289.05
600 Supplies				
610 General Supplies	135.21	2,323.06		2,458.27
640 Books and Periodicals	2,327.16	3,360.36		5,687.52
Total Supplies	\$2,462.37	\$5,683.42		\$8,145.79
Total 2250 School Library Services	\$169,898.48	\$140,546.38	\$1,946.03	\$312,390.89

General Fund (10)

	Elementary	Secondary	Federal	Total
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,170.22	52,524.78		110,695.00
Total Personnel Services -- Salaries	\$58,170.22	\$52,524.78		\$110,695.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	749.72	676.96		1,426.68
220 Social Security Contributions	4,481.14	4,046.24		8,527.38
230 PSERS Retirement Contributions	19,406.64	17,523.22		36,929.86
260 Workers' Compensation	247.23	223.24		470.47
Total Personnel Services -- Employee Benefits	\$24,884.73	\$22,469.66		\$47,354.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			7,975.00	7,975.00
329 Professional Educational Services – Other			20,295.03	20,295.03
Total Purchased Professional and Technical Services			\$28,270.03	\$28,270.03
500 Other Purchased Services				
580 Travel	576.68	520.71		1,097.39
Total Other Purchased Services	\$576.68	\$520.71		\$1,097.39
600 Supplies				
610 General Supplies	31.81	28.73		60.54
640 Books and Periodicals	42.43	38.32		80.75
Total Supplies	\$74.24	\$67.05		\$141.29
Total 2260 Instruction and Curriculum Development Services	\$83,705.87	\$75,582.20	\$28,270.03	\$187,558.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,848.21	2,571.79		5,420.00
Total Personnel Services – Salaries	\$2,848.21	\$2,571.79		\$5,420.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	212.74	192.10		404.84
230 PSERS Retirement Contributions	903.36	815.68		1,719.04
240 Tuition Reimbursement	32,086.65	28,972.63		61,059.28
260 Workers' Compensation	12.09	10.92		23.01
Total Personnel Services – Employee Benefits	\$33,214.84	\$29,991.33		\$63,206.17
500 Other Purchased Services				
580 Travel	5,957.88	7,036.83	15,000.00	27,994.71
Total Other Purchased Services	\$5,957.88	\$7,036.83	\$15,000.00	\$27,994.71
600 Supplies				
640 Books and Periodicals			344.25	344.25
Total Supplies			\$344.25	\$344.25
800 Other Objects				
810 Dues and Fees	105.10	94.90		200.00
Total Other Objects	\$105.10	\$94.90		\$200.00
Total 2270 Instructional Staff Professional Development Services	\$42,126.03	\$39,694.85	\$15,344.25	\$97,165.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,797.95	5,235.25		11,033.20
Total Personnel Services – Salaries	\$5,797.95	\$5,235.25		\$11,033.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	443.51	400.47		843.98
230 PSERS Retirement Contributions	2,025.81	1,829.20		3,855.01
260 Workers' Compensation	24.62	22.23		46.85
Total Personnel Services – Employee Benefits	\$2,493.94	\$2,251.90		\$4,745.84
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,845.61	3,472.39		7,318.00
Total Purchased Professional and Technical Services	\$3,845.61	\$3,472.39		\$7,318.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,291.66	1,166.31		2,457.97
Total Other Purchased Services	\$1,291.66	\$1,166.31		\$2,457.97
Total 2290 Other Instructional Staff Services	\$13,429.16	\$12,125.85		\$25,555.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	462,555.35	537,899.00		1,256,148.32
Total Personnel Services – Salaries	\$462,555.35	\$537,899.00		\$1,256,148.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,034.91	158,829.78		310,648.14
220 Social Security Contributions	34,984.19	40,236.03		95,135.16
230 PSERS Retirement Contributions	158,122.71	187,941.92		431,990.93
260 Workers' Compensation	1,968.74	2,290.03		5,348.27
280 Other Post-Employment Benefits (OPEB)	8,720.76	2,103.75		36,864.27
292 Health Savings Accounts	10,000.00	12,000.00		24,000.00
Total Personnel Services – Employee Benefits	\$329,831.31	\$403,401.51		\$903,986.77
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				126,316.59
330 Other Professional Services				110,705.10
340 Technical Services	14,586.68	18,798.32		42,385.00
Total Purchased Professional and Technical Services	\$14,586.68	\$18,798.32		\$279,406.69
400 Purchased Property Services				
440 Rentals				20.00
Total Purchased Property Services				\$20.00
500 Other Purchased Services				
520 Insurance – General				43,560.72
530 Communications				4,236.82
549 Other Advertising/Public Relations			541.13	4,538.88
580 Travel	1,922.14	1,083.39		5,635.23
599 Other Miscellaneous Purchased Services	1,007.57	2,710.91		3,718.48
Total Other Purchased Services	\$2,929.71	\$3,794.30	\$541.13	\$61,690.13
600 Supplies				
610 General Supplies	923.03	6,317.56		7,997.44
640 Books and Periodicals		163.00		1,251.92
Total Supplies	\$923.03	\$6,480.56		\$9,249.36
800 Other Objects				
810 Dues and Fees	2,202.00	3,209.00		22,891.86
860 Grants To Municipal and Community Service Organizations				300.00
Total Other Objects	\$2,202.00	\$3,209.00		\$23,191.86
Total 2300 Support Services – Administration	\$813,028.08	\$973,582.69	\$541.13	\$2,533,893.13

General Fund (10)

2310 Board Services

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

310 Official / Administrative Services				780.00
330 Other Professional Services				65,171.00
340 Technical Services				9,000.00

Total Purchased Professional and Technical Services				\$74,951.00
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500 Other Purchased Services

520 Insurance – General				42,213.72
549 Other Advertising/Public Relations			541.13	4,538.88

Total Other Purchased Services			\$541.13	\$46,752.60
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600 Supplies

610 General Supplies				341.68
640 Books and Periodicals				701.95

Total Supplies				\$1,043.63
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Total 2310 Board Services			\$541.13	\$122,747.23
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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

500.00

Total Purchased Professional and Technical Services

\$500.00

400 Purchased Property Services

440 Rentals

20.00

Total Purchased Property Services

\$20.00

Total 2320 Board Treasurer Services

\$520.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				125,036.59
310 Official / Administrative Services				14,224.50
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$139,261.09
500 <u>Other Purchased Services</u>				1,347.00
520 Insurance – General				4,236.82
530 Communications				
Total Other Purchased Services				\$5,583.82
Total 2330 Tax Assessment and Collection Services				\$144,844.91

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

300.00

Total Other Objects

\$300.00

Total 2340 Staff Relations and Negotiations Services

\$300.00

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

31,309.60

\$31,309.60

\$31,309.60

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,693.97
Total Personnel Services – Salaries				\$255,693.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,783.45
220 Social Security Contributions				19,914.94
230 PSERS Retirement Contributions				85,926.30
260 Workers' Compensation				1,089.50
280 Other Post-Employment Benefits (OPEB)				26,039.76
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$170,753.95
500 Other Purchased Services				
580 Travel				2,629.70
Total Other Purchased Services				\$2,629.70
600 Supplies				
610 General Supplies				415.17
640 Books and Periodicals				386.97
Total Supplies				\$802.14
800 Other Objects				
810 Dues and Fees				17,480.86
Total Other Objects				\$17,480.86
Total 2360 Office of the Superintendent / Executive Director Services				\$447,360.62

General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	462,555.35	537,899.00		1,000,454.35
Total Personnel Services – Salaries	\$462,555.35	\$537,899.00		\$1,000,454.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,034.91	158,829.78		274,864.69
220 Social Security Contributions	34,984.19	40,236.03		75,220.22
230 PSERS Retirement Contributions	158,122.71	187,941.92		346,064.63
260 Workers' Compensation	1,968.74	2,290.03		4,258.77
280 Other Post-Employment Benefits (OPEB)	8,720.76	2,103.75		10,824.51
292 Health Savings Accounts	10,000.00	12,000.00		22,000.00
Total Personnel Services – Employee Benefits	\$329,831.31	\$403,401.51		\$733,232.82
300 Purchased Professional and Technical Services				
340 Technical Services	14,586.68	18,798.32		33,385.00
Total Purchased Professional and Technical Services	\$14,586.68	\$18,798.32		\$33,385.00
500 Other Purchased Services				
580 Travel	1,922.14	1,083.39		3,005.53
599 Other Miscellaneous Purchased Services	1,007.57	2,710.91		3,718.48
Total Other Purchased Services	\$2,929.71	\$3,794.30		\$6,724.01
600 Supplies				
610 General Supplies	923.03	6,317.56		7,240.59
640 Books and Periodicals		163.00		163.00
Total Supplies	\$923.03	\$6,480.56		\$7,403.59
800 Other Objects				
810 Dues and Fees	2,202.00	3,209.00		5,411.00
Total Other Objects	\$2,202.00	\$3,209.00		\$5,411.00
Total 2380 Office of the Principal Services	\$813,028.08	\$973,582.69		\$1,786,610.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				186,493.46
100 Personnel Services – Salaries				186,493.46
Total Personnel Services – Salaries				\$186,493.46
200 Personnel Services – Employee Benefits				101,531.42
210 Group Insurance – Contracted Provider				13,806.46
220 Social Security Contributions				65,217.79
230 PSERS Retirement Contributions				794.30
260 Workers' Compensation				9,103.56
280 Other Post-Employment Benefits (OPEB)				8,800.00
292 Health Savings Accounts				8,800.00
Total Personnel Services – Employee Benefits				\$199,253.53
300 Purchased Professional and Technical Services				13,406.70
329 Professional Educational Services – Other				13,406.70
Total Purchased Professional and Technical Services				\$13,406.70
500 Other Purchased Services				145.00
580 Travel				145.00
Total Other Purchased Services				\$145.00
600 Supplies				2,239.71
610 General Supplies				2,239.71
Total Supplies				\$2,239.71
800 Other Objects				375.00
810 Dues and Fees				375.00
Total Other Objects				\$375.00
Total 2400 Support Services – Pupil Health				\$401,913.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				66,285.00
100 Personnel Services – Salaries				\$66,285.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				23,535.02
210 Group Insurance – Contracted Provider				4,788.78
220 Social Security Contributions				23,159.96
230 PSERS Retirement Contributions				281.82
260 Workers' Compensation				9,103.56
280 Other Post-Employment Benefits (OPEB)				\$60,869.14
Total Personnel Services – Employee Benefits				\$127,154.14
Total 2410 Supervision of Health Services				

General Fund (10)

2411 Supervision of Health Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services – Employee Benefits

Total 2411 Supervision of Health Services – Head of Component

Elementary

Secondary

Federal

Total

66,285.00

\$66,285.00

23,535.02

4,788.78

23,159.96

281.82

9,103.56

\$60,869.14

\$127,154.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2420 Medical Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,982.29
Total Personnel Services – Salaries				\$64,982.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,810.65
220 Social Security Contributions				4,875.44
230 PSERS Retirement Contributions				22,761.81
260 Workers' Compensation				277.02
292 Health Savings Accounts				3,200.00
Total Personnel Services – Employee Benefits				\$72,924.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,406.70
Total Purchased Professional and Technical Services				\$13,406.70
500 Other Purchased Services				
580 Travel				145.00
Total Other Purchased Services				\$145.00
Total 2420 Medical Services				\$151,458.91

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

55,226.17

Total Personnel Services – Salaries

\$55,226.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,185.75

220 Social Security Contributions

4,142.24

230 PSERS Retirement Contributions

19,296.02

260 Workers' Compensation

235.46

292 Health Savings Accounts

5,600.00

Total Personnel Services – Employee Benefits

\$65,459.47

800 Other Objects

810 Dues and Fees

375.00

Total Other Objects

\$375.00

Total 2440 Nursing Services

\$121,060.64

General Fund (10)

2490 Other Health Services

600 Supplies

610 General Supplies

Total Supplies

Total 2490 Other Health Services

Elementary

Secondary

Federal

Total

2,239.71

\$2,239.71

\$2,239.71

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				413,238.82
100 Personnel Services – Salaries				413,238.82
Total Personnel Services – Salaries				\$413,238.82
200 Personnel Services – Employee Benefits				131,010.50
210 Group Insurance – Contracted Provider				31,159.68
220 Social Security Contributions				142,638.58
230 PSERS Retirement Contributions				1,764.25
260 Workers' Compensation				21,743.78
280 Other Post-Employment Benefits (OPEB)				14,000.00
292 Health Savings Accounts				14,000.00
Total Personnel Services – Employee Benefits				\$342,316.79
300 Purchased Professional and Technical Services				7,200.00
330 Other Professional Services				25,649.02
340 Technical Services				25,649.02
Total Purchased Professional and Technical Services				\$32,849.02
400 Purchased Property Services				32.00
430 Repairs and Maintenance Services				35,405.82
440 Rentals				35,405.82
Total Purchased Property Services				\$35,437.82
500 Other Purchased Services				16,067.48
530 Communications				1,360.53
549 Other Advertising/Public Relations				450.00
580 Travel				450.00
Total Other Purchased Services				\$17,878.01
600 Supplies				25,968.72
610 General Supplies				25,968.72
Total Supplies				\$25,968.72
800 Other Objects				6,071.27
810 Dues and Fees				6,071.27
Total Other Objects				\$6,071.27
Total 2500 Support Services – Business				\$873,760.45

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				315,733.24
100 Personnel Services – Salaries				315,733.24
Total Personnel Services – Salaries				\$315,733.24
200 Personnel Services – Employee Benefits				89,688.97
210 Group Insurance – Contracted Provider				23,834.03
220 Social Security Contributions				108,570.15
230 PSERS Retirement Contributions				1,348.49
260 Workers' Compensation				21,743.78
280 Other Post-Employment Benefits (OPEB)				9,000.00
292 Health Savings Accounts				9,000.00
Total Personnel Services – Employee Benefits				\$254,185.42
300 Purchased Professional and Technical Services				7,200.00
330 Other Professional Services				25,649.02
340 Technical Services				32,849.02
Total Purchased Professional and Technical Services				\$32,849.02
500 Other Purchased Services				1,360.53
549 Other Advertising/Public Relations				450.00
580 Travel				1,810.53
Total Other Purchased Services				\$1,810.53
600 Supplies				982.27
610 General Supplies				982.27
Total Supplies				\$982.27
800 Other Objects				6,071.27
810 Dues and Fees				6,071.27
Total Other Objects				\$6,071.27
Total 2510 Fiscal Services				\$611,631.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				143,631.00
100 Personnel Services - Salaries				\$143,631.00
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				46,328.34
210 Group Insurance - Contracted Provider				10,755.28
220 Social Security Contributions				50,184.59
230 PSERS Retirement Contributions				613.03
260 Workers' Compensation				4,000.00
292 Health Savings Accounts				\$111,881.24
Total Personnel Services - Employee Benefits				
300 Purchased Professional and Technical Services				7,200.00
330 Other Professional Services				25,649.02
340 Technical Services				\$32,849.02
Total Purchased Professional and Technical Services				
500 Other Purchased Services				1,360.53
549 Other Advertising/Public Relations				\$1,360.53
Total Other Purchased Services				
600 Supplies				982.27
610 General Supplies				\$982.27
Total Supplies				
800 Other Objects				163.34
810 Dues and Fees				\$163.34
Total Other Objects				
Total 2511 Supervision of Fiscal Services - Head of Component				\$290,867.40

General Fund (10)

2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				38,239.00
100 Personnel Services – Salaries				38,239.00
Total Personnel Services – Salaries				\$38,239.00
200 Personnel Services – Employee Benefits				21,747.86
210 Group Insurance – Contracted Provider				2,948.43
220 Social Security Contributions				13,360.79
230 PSERS Retirement Contributions				163.78
260 Workers' Compensation				2,000.00
292 Health Savings Accounts				40,220.86
Total Personnel Services – Employee Benefits				\$40,220.86
800 Other Objects				114.29
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2513 Receiving and Disbursing Funds Services				\$78,574.15

General Fund (10)	Elementary	Secondary	Federal	Total
2514 Payroll Services				
100 Personnel Services – Salaries				53,213.00
100 Personnel Services – Salaries				\$53,213.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				315.54
210 Group Insurance – Contracted Provider				4,073.36
220 Social Security Contributions				16,845.64
230 PSERS Retirement Contributions				226.12
260 Workers' Compensation				\$21,460.66
Total Personnel Services – Employee Benefits				
500 Other Purchased Services				300.00
580 Travel				\$300.00
Total Other Purchased Services				
800 Other Objects				5,679.35
810 Dues and Fees				\$5,679.35
Total Other Objects				
Total 2514 Payroll Services				\$80,653.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				80,650.24
100 Personnel Services – Salaries				80,650.24
Total Personnel Services – Salaries				\$80,650.24
200 Personnel Services – Employee Benefits				21,297.23
210 Group Insurance – Contracted Provider				6,056.96
220 Social Security Contributions				28,179.13
230 PSERS Retirement Contributions				345.56
260 Workers' Compensation				21,743.78
280 Other Post-Employment Benefits (OPEB)				3,000.00
292 Health Savings Accounts				80,622.66
Total Personnel Services – Employee Benefits				\$80,622.66
500 Other Purchased Services				150.00
580 Travel				150.00
Total Other Purchased Services				\$150.00
800 Other Objects				114.29
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2515 Financial Accounting Services				\$161,537.19

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2520 Purchasing Services				
100 Personnel Services – Salaries				19,119.50
100 Personnel Services – Salaries				\$19,119.50
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				10,874.86
210 Group Insurance – Contracted Provider				1,413.04
220 Social Security Contributions				6,680.40
230 PSERS Retirement Contributions				81.37
260 Workers' Compensation				2,000.00
292 Health Savings Accounts				\$21,049.67
Total Personnel Services – Employee Benefits				\$40,169.17
Total 2520 Purchasing Services				

General Fund (10)

2530 Warehousing and Distributing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				35,582.60
100 Personnel Services – Salaries				35,582.60
Total Personnel Services – Salaries				\$35,582.60
200 <u>Personnel Services – Employee Benefits</u>				9,827.54
210 Group Insurance – Contracted Provider				2,663.74
220 Social Security Contributions				12,432.50
230 PSERS Retirement Contributions				151.27
260 Workers' Compensation				1,000.00
292 Health Savings Accounts				26,075.05
Total Personnel Services – Employee Benefits				\$26,075.05
600 <u>Supplies</u>				11.21
610 General Supplies				11.21
Total Supplies				\$11.21
Total 2530 Warehousing and Distributing Services				\$61,668.86

General Fund (10)

2540 Printing, Publishing and Duplicating Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,803.48

Total Personnel Services – Salaries

\$42,803.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,619.13

220 Social Security Contributions

3,248.87

230 PSERS Retirement Contributions

14,955.53

260 Workers' Compensation

183.12

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$41,006.65

400 Purchased Property Services

430 Repairs and Maintenance Services

32.00

440 Rentals

35,405.82

Total Purchased Property Services

\$35,437.82

500 Other Purchased Services

530 Communications

16,067.48

Total Other Purchased Services

\$16,067.48

600 Supplies

610 General Supplies

24,975.24

Total Supplies

\$24,975.24

Total 2540 Printing, Publishing and Duplicating Services

\$160,290.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				1,023,571.88
100 Personnel Services – Salaries				1,023,571.88
Total Personnel Services – Salaries				\$1,023,571.88
200 Personnel Services – Employee Benefits				406,319.13
210 Group Insurance – Contracted Provider				76,753.56
220 Social Security Contributions				341,426.28
230 PSERS Retirement Contributions				4,350.89
260 Workers' Compensation				48,000.00
292 Health Savings Accounts				48,000.00
Total Personnel Services – Employee Benefits				\$876,849.86
300 Purchased Professional and Technical Services				74,575.13
330 Other Professional Services				5,574.00
340 Technical Services				52,250.76
390 Other Purchased Professional and Technical Services				16,750.37
Total Purchased Professional and Technical Services				\$132,399.89
400 Purchased Property Services				65,270.99
410 Cleaning Services				345,414.64
420 Utility Services				266,434.93
430 Repairs and Maintenance Services				1,514.25
440 Rentals				1,514.25
Total Purchased Property Services				\$678,634.81
500 Other Purchased Services				97,172.00
521 Fire Insurance				9,378.00
522 Automotive Liability Insurance				136.80
529 Other Insurance				109,543.55
530 Communications			7,896.79	481.87
580 Travel				481.87
Total Other Purchased Services			\$7,896.79	\$216,712.22
600 Supplies				213,272.87
610 General Supplies	94,407.22	116,354.24	2,511.41	195,952.48
620 Energy				195,952.48
Total Supplies	\$94,407.22	\$116,354.24	\$2,511.41	\$409,225.35
700 Property				88,039.00
762 Capitalized Equipment - Replacement				88,039.00
Total Property				\$88,039.00
800 Other Objects				1,147.29
810 Dues and Fees				1,147.29
Total Other Objects				\$1,147.29
Total 2600 Operation and Maintenance of Plant Services	\$94,407.22	\$116,354.24	\$10,408.20	\$3,426,580.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				110,238.98
100 Personnel Services – Salaries				110,238.98
Total Personnel Services – Salaries				\$110,238.98
200 <u>Personnel Services – Employee Benefits</u>				25,614.60
210 Group Insurance – Contracted Provider				8,195.99
220 Social Security Contributions				38,517.38
230 PSERS Retirement Contributions				468.50
260 Workers' Compensation				\$72,796.47
Total Personnel Services – Employee Benefits				\$72,796.47
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$183,035.45

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				110,238.98
100 Personnel Services – Salaries				\$110,238.98
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				25,614.60
210 Group Insurance – Contracted Provider				8,195.99
220 Social Security Contributions				38,517.38
230 PSERS Retirement Contributions				468.50
260 Workers' Compensation				\$72,796.47
Total Personnel Services – Employee Benefits				
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$183,035.45

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
				841,511.98
Total Personnel Services – Salaries				\$841,511.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

292 Health Savings Accounts

				375,262.23
				63,115.99
				292,459.88
				3,576.65
				46,000.00
Total Personnel Services – Employee Benefits				\$780,414.75

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

				74,575.13
				5,574.00
Total Purchased Professional and Technical Services				\$80,149.13

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

				65,270.99
				345,414.64
				266,434.93
				1,514.25
Total Purchased Property Services				\$678,634.81

500 Other Purchased Services

521 Fire Insurance

522 Automotive Liability Insurance

529 Other Insurance

530 Communications

580 Travel

				97,172.00
				9,378.00
				136.80
				109,543.55
				481.87
Total Other Purchased Services				\$7,896.79

600 Supplies

610 General Supplies

620 Energy

	83,789.68	106,767.14	642.50	191,199.32
				195,952.48
Total Supplies				\$83,789.68

700 Property

762 Capitalized Equipment - Replacement

				88,039.00
Total Property				\$88,039.00

800 Other Objects

810 Dues and Fees

				1,147.29
Total Other Objects				\$1,147.29

Total 2620 Operation of Buildings Services	\$83,789.68	\$106,767.14	\$8,539.29	\$3,073,760.98
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				8,940.00
100 Personnel Services – Salaries				8,940.00
Total Personnel Services – Salaries				\$8,940.00
200 Personnel Services – Employee Benefits				5,442.30
210 Group Insurance – Contracted Provider				631.05
220 Social Security Contributions				2,835.37
230 PSERS Retirement Contributions				38.57
260 Workers' Compensation				2,000.00
292 Health Savings Accounts				10,947.29
Total Personnel Services – Employee Benefits				\$10,947.29
Total 2630 Care and Upkeep of Grounds Services				\$19,887.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,880.92
Total Personnel Services – Salaries				\$62,880.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,810.53
230 PSERS Retirement Contributions				7,613.65
260 Workers' Compensation				267.17
Total Personnel Services – Employee Benefits				\$12,691.35
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				52,250.76
Total Purchased Professional and Technical Services				\$52,250.76
600 Supplies				
610 General Supplies	10,617.54	9,587.10	1,868.91	22,073.55
Total Supplies	\$10,617.54	\$9,587.10	\$1,868.91	\$22,073.55
Total 2660 Safety and Security Services	\$10,617.54	\$9,587.10	\$1,868.91	\$149,896.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,937.01
Total Personnel Services – Salaries				\$57,937.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,877.83
220 Social Security Contributions				4,282.97
230 PSERS Retirement Contributions				20,243.32
260 Workers' Compensation				246.24
Total Personnel Services – Employee Benefits				\$43,650.36
300 Purchased Professional and Technical Services				
340 Technical Services				10,079.10
390 Other Purchased Professional and Technical Services				47,530.77
Total Purchased Professional and Technical Services				\$57,609.87
400 Purchased Property Services				
420 Utility Services				14.86
Total Purchased Property Services				\$14.86
500 Other Purchased Services				
513 Contracted Carriers			48,000.00	1,829,657.36
516 Student Transportation Services From the IU				3,484.23
Total Other Purchased Services			\$48,000.00	\$1,833,141.59
600 Supplies				
610 General Supplies				47.38
Total Supplies				\$47.38
Total 2700 Student Transportation Services			\$48,000.00	\$1,992,401.07

General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,937.01
Total Personnel Services – Salaries				\$57,937.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,877.83
220 Social Security Contributions				4,282.97
230 PSERS Retirement Contributions				20,243.32
260 Workers' Compensation				246.24
Total Personnel Services – Employee Benefits				\$43,650.36
600 Supplies				
610 General Supplies				47.38
Total Supplies				\$47.38
Total 2710 Supervision of Student Transportation Services				\$101,634.75

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,937.01

Total Personnel Services – Salaries

\$57,937.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,877.83

220 Social Security Contributions

4,282.97

230 PSERS Retirement Contributions

20,243.32

260 Workers' Compensation

246.24

Total Personnel Services – Employee Benefits

\$43,650.36

600 Supplies

610 General Supplies

47.38

Total Supplies

\$47.38

Total 2711 Supervision of Student Transportation Services – Head of Component

\$101,634.75

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

48,000.00

1,583,385.51

3,484.23

\$48,000.00

\$1,586,869.74

\$48,000.00

\$1,586,869.74

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

10,079.10

390 Other Purchased Professional and Technical Services

47,530.77

Total Purchased Professional and Technical Services

\$57,609.87

400 Purchased Property Services

420 Utility Services

14.86

Total Purchased Property Services

\$14.86

Total 2730 Monitoring Services

\$57,624.73

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

246,271.85

\$246,271.85

\$246,271.85

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

549 Other Advertising/Public Relations

Total Other Purchased Services

Total 2800 Support Services – Central

Elementary

Secondary

Federal

Total

2,888.00

\$2,888.00

220.12

1,009.07

12.27

\$1,241.46

6,765.00

6,765.00

1,590.12

\$6,765.00

\$8,355.12

6,027.51

\$6,027.51

\$6,765.00

\$18,512.09

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,888.00
Total Personnel Services – Salaries				\$2,888.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				220.12
230 PSERS Retirement Contributions				1,009.07
260 Workers' Compensation				12.27
Total Personnel Services – Employee Benefits				\$1,241.46
300 Purchased Professional and Technical Services				
330 Other Professional Services			6,765.00	6,765.00
390 Other Purchased Professional and Technical Services				1,590.12
Total Purchased Professional and Technical Services			\$6,765.00	\$8,355.12
500 Other Purchased Services				
549 Other Advertising/Public Relations				6,027.51
Total Other Purchased Services				\$6,027.51
Total 2830 Staff Services			\$6,765.00	\$18,512.09

General Fund (10)

2832 Recruitment and Placement Services

500 Other Purchased Services

549 Other Advertising/Public Relations

Total Other Purchased Services

Total 2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

6,027.51

\$6,027.51

\$6,027.51

General Fund (10)

2833 Staff Accounting Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,590.12
				\$1,590.12
				\$1,590.12

General Fund (10)	Elementary	Secondary	Federal	Total
2839 Other Staff Services				
100 Personnel Services – Salaries				2,888.00
100 Personnel Services – Salaries				\$2,888.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				220.12
220 Social Security Contributions				1,009.07
230 PSERS Retirement Contributions				12.27
260 Workers' Compensation				\$1,241.46
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services			6,765.00	6,765.00
330 Other Professional Services			\$6,765.00	\$6,765.00
Total Purchased Professional and Technical Services			\$6,765.00	\$10,894.46
Total 2839 Other Staff Services				

General Fund (10)	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	415,712.75
100 Personnel Services – Salaries	415,712.75
Total Personnel Services – Salaries	\$415,712.75
200 Personnel Services – Employee Benefits	32,855.60
210 Group Insurance – Contracted Provider	31,523.29
220 Social Security Contributions	138,457.16
230 PSERS Retirement Contributions	1,767.45
260 Workers' Compensation	2,000.00
292 Health Savings Accounts	2,000.00
Total Personnel Services – Employee Benefits	\$206,603.50
300 Purchased Professional and Technical Services	6,845.62
330 Other Professional Services	26,598.00
390 Other Purchased Professional and Technical Services	6,845.62
Total Purchased Professional and Technical Services	\$33,443.62
400 Purchased Property Services	8,389.02
430 Repairs and Maintenance Services	8,389.02
Total Purchased Property Services	\$8,389.02
500 Other Purchased Services	88,847.10
510 Student Transportation Services	2,195.41
530 Communications	2,162.40
549 Other Advertising/Public Relations	13,034.21
580 Travel	88,847.10
Total Other Purchased Services	\$106,239.12
600 Supplies	94,776.91
610 General Supplies	359.00
640 Books and Periodicals	94,776.91
Total Supplies	\$95,135.91
700 Property	17,000.00
752 Capital Equipment – Original and Additional	17,000.00
Total Property	\$17,000.00
800 Other Objects	14,936.50
810 Dues and Fees	2,750.00
890 Miscellaneous Expenditures	14,936.50
Total Other Objects	\$17,886.50
Total 3000 Operation of Non-Instructional Services	\$900,210.42

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				415,712.75
100 Personnel Services – Salaries				415,712.75
Total Personnel Services – Salaries				\$415,712.75
200 <u>Personnel Services – Employee Benefits</u>				32,855.60
210 Group Insurance – Contracted Provider				31,523.29
220 Social Security Contributions				138,457.16
230 PSERS Retirement Contributions				1,767.45
260 Workers' Compensation				2,000.00
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$206,603.50
300 <u>Purchased Professional and Technical Services</u>				6,845.62
330 Other Professional Services				26,598.00
390 Other Purchased Professional and Technical Services				6,845.62
Total Purchased Professional and Technical Services				\$33,443.62
400 <u>Purchased Property Services</u>				8,389.02
430 Repairs and Maintenance Services				8,389.02
Total Purchased Property Services				\$8,389.02
500 <u>Other Purchased Services</u>				88,847.10
510 Student Transportation Services				2,195.41
530 Communications				2,162.40
549 Other Advertising/Public Relations				13,034.21
580 Travel				88,847.10
Total Other Purchased Services				\$106,239.12
600 <u>Supplies</u>				94,776.91
610 General Supplies				359.00
640 Books and Periodicals				94,776.91
Total Supplies				\$95,135.91
700 <u>Property</u>				17,000.00
752 Capital Equipment – Original and Additional				17,000.00
Total Property				\$17,000.00
800 <u>Other Objects</u>				14,936.50
810 Dues and Fees				2,750.00
890 Miscellaneous Expenditures				14,936.50
Total Other Objects				\$17,686.50
Total 3200 Student Activities				\$900,210.42

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

1,359,024.72

766 Capitalized Technology Equipment - Replacement

115,838.79

Total Property

\$1,474,863.51

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,474,863.51

General Fund (10)

4600 Existing Building Improvement Services

700 Property

762 Capitalized Equipment - Replacement

766 Capitalized Technology Equipment - Replacement

Total Property

Total 4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

1,292,834.00

1,359,024.72

115,838.79

\$1,292,834.00

\$1,474,863.51

\$1,292,834.00

\$1,474,863.51

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

327,822.46

Total Other Objects

\$327,822.46

900 Other Uses of Funds

910 Redemption of Principal

2,616,999.99

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$2,866,999.99

Total 5000 Other Expenditures and Financing Uses

\$3,194,822.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				327,822.46
Total Other Objects				\$327,822.46
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,616,999.99
Total Other Uses of Funds				\$2,616,999.99
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,944,822.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				327,822.46
Total Other Objects				\$327,822.46
900 Other Uses of Funds				
910 Redemption of Principal				2,616,999.99
Total Other Uses of Funds				\$2,616,999.99
Total 5110 Debt Service				\$2,944,822.45

General Fund (10)	Elementary	Secondary	Federal	Total
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				250,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$250,000.00
Total Other Uses of Funds				\$250,000.00
Total 5200 Interfund Transfers – Out				\$250,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$250,000.00

Total 5230 Capital Projects Fund Transfers

\$250,000.00

Student Sponsored Activity Fund (21)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

108,644.88

Total Other Objects

\$108,644.88

Total 3300 Community Services

\$108,644.88

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 3000 Operation of Non-Instructional Services

Total

7,108.64

32,561.00

\$39,669.64

\$39,669.64

Public Purpose (Expendable) Trust Fund (27)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

17,561.00

890 Miscellaneous Expenditures

\$17,561.00

Total Other Objects

\$17,561.00

Total 3300 Community Services

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

7,108.64

15,000.00

\$22,108.64

\$22,108.64

Capital Reserve Fund - \$ 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

700 Property

752 Capital Equipment - Original and Additional

762 Capitalized Equipment - Replacement

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

813.73

21,735.00

\$22,548.73

\$22,548.73

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

813.73

762 Capitalized Equipment - Replacement

21,735.00

Total Property

\$22,548.73

Total 4600 Existing Building Improvement Services

\$22,548.73

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	19,611,376.99				
1200 Special Programs - Elementary / Secondary	6,504,552.00				
1300 Vocational Education	1,138,949.58				
1400 Other Instructional Programs - Elementary / Secondary	52,031.73				
1500 Nonpublic School Programs	15,672.00				
1800 Pre-Kindergarten	315,000.00				
Total Instruction	\$27,637,582.30				
2000 Support Services					
2100 Support Services - Students	1,736,396.47				
2200 Support Services - Instructional Staff	1,651,748.19				
2300 Support Services - Administration	2,533,693.13				
2400 Support Services - Pupil Health	401,913.40				
2500 Support Services - Business	873,760.45				
2600 Operation and Maintenance of Plant Services	3,426,580.30				
2700 Student Transportation Services	1,992,401.07				
2800 Support Services - Central	18,512.09				
Total Support Services	\$12,635,005.10				
3000 Operation of Non-Instructional Services					
3200 Student Activities	900,210.42				
3300 Community Services		108,644.88		17,561.00	
3400 Scholarships and Awards				22,108.64	
Total Operation of Non-Instructional Services	\$900,210.42	\$108,644.88		\$39,669.64	
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	1,474,863.51				
Total Facilities Acquisition, Construction and Improvement Services	\$1,474,863.51				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,944,822.45				
5200 Interfund Transfers - Out	250,000.00				
Total Other Expenditures and Financing Uses	\$3,194,822.45				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,842,483.78	\$108,644.88		\$39,669.64	

	<u>Capital Reserve (690, 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services				22,548.73	
Total Facilities Acquisition, Construction and Improvement Services				\$22,548.73	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$22,548.73	

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	19,611,376.99
1200 Special Programs - Elementary / Secondary	6,504,552.00
1300 Vocational Education	1,138,949.58
1400 Other Instructional Programs - Elementary / Secondary	52,031.73
1500 Nonpublic School Programs	15,672.00
1800 Pre-Kindergarten	315,000.00
Total Instruction	\$27,637,582.30
2000 Support Services	
2100 Support Services - Students	1,736,396.47
2200 Support Services - Instructional Staff	1,651,748.19
2300 Support Services - Administration	2,533,693.13
2400 Support Services - Pupil Health	401,913.40
2500 Support Services - Business	873,760.45
2600 Operation and Maintenance of Plant Services	3,426,580.30
2700 Student Transportation Services	1,992,401.07
2800 Support Services - Central	18,512.09
Total Support Services	\$12,635,005.10
3000 Operation of Non-Instructional Services	
3200 Student Activities	900,210.42
3300 Community Services	126,205.88
3400 Scholarships and Awards	22,108.64
Total Operation of Non-Instructional Services	\$1,048,524.94
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	1,497,412.24
Total Facilities Acquisition, Construction and Improvement Services	\$1,497,412.24
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,944,822.45
5200 Interfund Transfers - Out	250,000.00
Total Other Expenditures and Financing Uses	\$3,194,822.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,013,347.03

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	17,184,449.77
Total Federally Funded salaries subject to PSERS withholding	954,954.69

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	593,091.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$593,091.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,582.85
Revenue from Title IV-B: 21st Century Community Learning Centers	195,355.85

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.\r\nSee list of exclusions in the note below.</u>	7,433,258.75
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	2,103,783.79
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	742,452.64
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	279,242.00
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	299,386.41
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	221,855.19
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	151,735.55

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,362,381.90	1,161,038.89	4,523,420.79
	212 Dental Insurance	140,557.46	54,001.53	194,558.99
	215 Eye Care Insurance	7,338.50	345.60	7,684.10
	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	\$3,510,277.86	\$1,215,386.02	\$4,725,663.88
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		76,582.21	76,582.21
	212 Dental Insurance		4,053.02	4,053.02
	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		\$80,635.23	\$80,635.23
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		\$3,510,277.86	\$1,296,021.25	\$4,806,299.11

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	131,779.22	669,939.03	801,718.25	140,457.00	676,887.27	817,344.27
2140 Psychological Services	234,732.54	58,683.14	293,415.68	245,818.86	61,454.71	307,273.57
2150 Speech Pathology and Audiology Services	260,488.32		260,488.32	306,404.77		306,404.77
2160 Social Work Services					15,447.95	15,447.95
2260 Instruction and Curriculum Development Services	136,672.61	34,168.15	170,840.76	150,046.48	37,511.62	187,558.10
2350 Legal and Accounting Services	31,586.86	59,269.71	90,856.57	5,206.10	26,103.50	31,309.60
2420 Medical Services	22,138.02	112,545.22	134,683.24	26,027.54	125,431.37	151,458.91
2440 Nursing Services	17,616.33	89,557.86	107,174.19	20,803.74	100,256.90	121,060.64
2700 Student Transportation Services	396,141.13	1,485,021.46	1,881,162.59	452,544.72	1,539,856.35	1,992,401.07
Total	\$1,231,155.03	\$2,509,184.57	\$3,740,339.60	\$1,347,309.21	\$2,582,949.67	\$3,930,258.88

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		24,720,000.00			10,815,523.00	751,668.87	57,044,733.00	93,331,924.87
2. Additional Debt Incurred During Year					895,992.00	341,569.48		1,237,561.48
3. Retirements and Repayments		2,616,999.99			577,179.00	417,269.65	9,172,929.00	12,784,377.64
4. Debt at End of Fiscal Year		22,103,000.01			11,134,336.00	675,968.70	47,871,804.00	81,785,108.71
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,103,000.01			11,134,336.00	675,968.70	47,871,804.00	81,785,108.71
7. Current Portion P&I - Due within 1 year		2,633,497.00						2,633,497.00
8. Interest Paid during current fiscal year		327,822.46						327,822.46

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						1,280.00	1,254,267.00	1,255,547.00
2. Additional Debt Incurred During Year						880.00		880.00
3. Retirements and Repayments						1,010.00	269,071.00	270,081.00
4. Debt at End of Fiscal Year						1,150.00	985,196.00	986,346.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						1,150.00	985,196.00	986,346.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,616,999.99		327,822.46	2,944,822.45	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,616,999.99		\$327,822.46	\$2,944,822.45	

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2021	8,069,000.00		450,999.99	7,618,000.01	2,288,996.00	49,120.36
General Obligation Bonds/Notes – CIB	04/2020	9,975,000.00		55,000.00	9,920,000.00	231,901.00	167,913.80
General Obligation Bonds/Notes – CIB	11/2019	4,575,000.00		10,000.00	4,565,000.00	112,600.00	93,350.00
General Obligation Bonds/Notes – CIB	06/2015	2,101,000.00		2,101,000.00			17,438.30
Compensated Absences		751,668.87	341,569.48	417,269.65	675,968.70		
Other Post-Employment Benefits (OPEB)		10,815,523.00	895,992.00	577,179.00	11,134,336.00		
Net Pension Liability		57,044,733.00		9,172,929.00	47,871,804.00		
Totals for Debt Entered:		\$93,331,924.87	\$1,237,561.48	\$12,784,377.64	\$81,785,108.71	\$2,633,497.00	\$327,822.46

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,280.00	880.00	1,010.00	1,150.00		
Net Pension Liability		1,254,267.00		269,071.00	985,196.00		
Totals for Debt Entered:		\$1,255,547.00	\$880.00	\$270,081.00	\$986,346.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,074,038.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,847.58
Section 1 Total	\$3,076,886.36

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	1,015.28	3,227.64	4,242.92
2 Institutionalized Children's Programs	2,847.58		2,847.58
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	887,626.53	465,718.26	1,353,344.79
7 Cyber Charter Schools	797,964.86	916,665.41	1,714,630.27
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,820.80		1,820.80
Section 2 Total	\$1,691,275.05	\$1,385,611.31	\$3,076,886.36

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Avis EI Sch	3031	1,132,333.32	150,324.49	1,395,852.31	185,308.33	127,254.80	61,650.04	3,052,723.29
	Jersey Shore Area EI Sch	5243	3,439,448.53	397,187.48	4,239,884.22	489,621.78	386,534.88	187,261.23	9,139,938.12
	Jersey Shore Area SHS	3034	4,204,109.19	1,083,317.30	5,182,498.30	1,335,429.17	472,469.58	228,893.29	12,506,716.83
	Jersey Shore MS	3033	2,957,152.99	555,929.36	3,645,347.84	685,306.41	332,333.15	161,002.59	8,337,072.34
	Salladasburg EI Sch	5060	1,080,386.58	152,936.09	1,331,816.42	188,527.69	121,416.88	58,821.79	2,933,905.45
Total			12,813,430.61	2,339,694.72	15,795,399.09	2,884,193.38	1,440,009.29	697,628.94	35,970,356.03

