

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

**6/30/2023**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

11/28/2023

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

11/28/2023

Benjamin J Enders

\_\_\_\_\_  
Contact Person

benders@jsasd.org

\_\_\_\_\_  
Contact Person E-mail Address

(570)398-5050

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(570)398-5089

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Jersey Shore Area SD  
AUN Number : 117414003  
County : Lycoming

<b>Audit Certification Due:</b> 12/31/2023
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

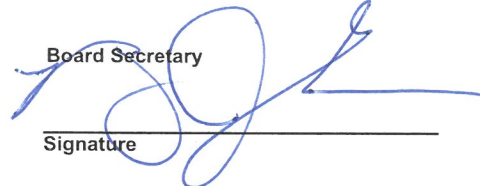
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
Signature

11/28/2023  
Date

Board Secretary

  
Signature

11/28/2023  
Date

Benjamin J Enders

Contact Person

benders@jsasd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7220, AFR Rev Detail: \$132,481.88 7220, PDE FAI System: \$132,674.09	The difference of 192.21 is the amount of FY22 revenue received in FY23. That amount was part of the state subsidy receivable amount for FY22.
50380	CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.	In addition to the 1200 function, the district chooses to allocate expenses that are coded to other 1000 functions. We have been consistently doing this and consistently utilizing the same allocation method to capture svcs provided to Reg ed & Spec Ed.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	11,269,469	89,646	101,548		
0110	Investments			1,180,367		
0120	Taxes Receivable	997,965				
0130	Due From Other Funds	438,162				
0141	Due From Other Governments	3,287,761				
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	72,644				
0170	Inventories	12,159				
0180	Prepaid Expenses (Expenditures)	254,538				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$16,332,698</b>	<b>\$89,646</b>	<b>\$1,281,915</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,332,698</b>	<b>\$89,646</b>	<b>\$1,281,915</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		1,521,963			
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					
<b>Total Assets</b>			<b>\$1,521,963</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,521,963</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	12,982,626
0110	Investments	1,180,367
0120	Taxes Receivable	997,965
0130	Due From Other Funds	438,162
0141	Due From Other Governments	3,287,761
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	72,644
0170	Inventories	12,159
0180	Prepaid Expenses (Expenditures)	254,538
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$19,226,222</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$19,226,222</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	346,063				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	842,085				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,858,304				
0462 Payroll Deductions and Withholding	26,582				
0480 Unearned Revenues	279,073				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,352,107</b>				
0950 Deferred Inflows of Resources	869,856				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	266,697				
0820 Restricted Fund Balance		89,646	1,281,915		
0830 Committed Fund Balance	4,062,803				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,781,235				
<b>Total Fund Balances</b>	<b>\$10,110,735</b>	<b>\$89,646</b>	<b>\$1,281,915</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$16,332,698</b>	<b>\$89,646</b>	<b>\$1,281,915</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
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					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			1,521,963		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$1,521,963</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$1,521,963</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		346,063
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		842,085
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,858,304
0462 Payroll Deductions and Withholding		26,582
0480 Unearned Revenues		279,073
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$5,352,107</b>
0950 Deferred Inflows of Resources		869,856
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		266,697
0820 Restricted Fund Balance		2,893,524
0830 Committed Fund Balance		4,062,803
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		5,781,235
<b>Total Fund Balances</b>		<b>\$13,004,259</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$19,226,222</b>

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>
<b>Revenues</b>						
6000	Revenue from Local Sources	19,962,275	104,199	130,416		
7000	Revenue from State Sources	24,761,638				
8000	Revenue from Federal Sources	2,784,198				
<b>Total Revenues</b>		<b>\$47,508,111</b>	<b>\$104,199</b>	<b>\$130,416</b>		
<b>Expenditures</b>						
1000	Instruction	28,818,123				
2000	Support Services	12,597,911				
3000	Operation of Non-Instructional Services	926,777	103,543	44,138		
4000	Facilities Acquisition, Construction and Improvement Services	2,350,537				
5110	Debt Service	2,633,497				
5130	Refund of Prior Year Revenues / Receipts	1,812				
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$47,328,657</b>	<b>\$103,543</b>	<b>\$44,138</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$179,454</b>	<b>\$656</b>	<b>\$86,278</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			1,665		
9400	Sale of or Compensation for Loss of Fixed Assets	8,804				
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	500,000	1,664			
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$491,196)</b>	<b>(\$1,664)</b>	<b>\$1,665</b>		

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>
<b>Revenues</b>						
6000	Revenue from Local Sources		28,409			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$28,409</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		65,897			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$65,897</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$37,488)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		500,000			
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					
<b>Total Other Financing Sources (Uses)</b>			<b>\$500,000</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	20,225,299
7000	Revenue from State Sources	24,761,638
8000	Revenue from Federal Sources	2,784,198
<b>Total Revenues</b>		<b>\$47,771,135</b>
<b>Expenditures</b>		
1000	Instruction	28,818,123
2000	Support Services	12,597,911
3000	Operation of Non-Instructional Services	1,074,458
4000	Facilities Acquisition, Construction and Improvement Services	2,416,434
5110	Debt Service	2,633,497
5130	Refund of Prior Year Revenues / Receipts	1,812
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$47,542,235</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$228,900</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	501,665
9400	Sale of or Compensation for Loss of Fixed Assets	8,804
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	501,664
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$8,805</b>

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>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>(\$311,742)</b>	<b>(\$1,008)</b>	<b>\$87,943</b>		
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		10,422,477	90,654	1,193,972		
<b>Fund Balance - End Of Year</b>		<b>\$10,110,735</b>	<b>\$89,646</b>	<b>\$1,281,915</b>		

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$462,512</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,059,451			
<b>Fund Balance - End Of Year</b>			<b>\$1,521,963</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$237,705</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	12,766,554
<b>Fund Balance - End Of Year</b>		<b>\$13,004,259</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	574,200			574,200	
0110	Investments					
0130	Due From Other Funds	346,063			346,063	
0141	Due From Other Governments	126,918			126,918	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	14,598			14,598	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$1,061,779</b>			<b>\$1,061,779</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	2,473			2,473	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$2,473</b>			<b>\$2,473</b>	
0910	Deferred Outflows of Resources	173,241			173,241	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,237,493</b>			<b>\$1,237,493</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	438,162			438,162	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,308			26,308	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	60,195			60,195	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,534			17,534	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$542,199</b>			<b>\$542,199</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,350			1,350	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,088,307			1,088,307	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,089,657</b>			<b>\$1,089,657</b>	
<b>Total Liabilities</b>	<b>\$1,631,856</b>			<b>\$1,631,856</b>	
0950 Deferred Inflows of Resources	57,407			57,407	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	2,473			2,473	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(454,243)			(454,243)	
<b>Total Net Position</b>	<b>(\$451,770)</b>			<b>(\$451,770)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,237,493</b>			<b>\$1,237,493</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	385,398			385,398	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$385,398</b>			<b>\$385,398</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	402,833			402,833	
200	Personnel Services – Employee Benefits	198,056			198,056	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	25,110			25,110	
500	Other Purchased Services	647,374			647,374	
600	Supplies	101,486			101,486	
740	Depreciation	2,769			2,769	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,377,628</b>			<b>\$1,377,628</b>	
<b>Operating Income (Loss)</b>		<b>(\$992,230)</b>			<b>(\$992,230)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	16,740			16,740	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	252,829			252,829	
8000	Revenue from Federal Sources	983,289			983,289	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,252,858</b>			<b>\$1,252,858</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$260,628</b>			<b>\$260,628</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$260,628</b>			<b>\$260,628</b>	
0002 Net Position - Beginning of Fiscal Year	(712,398)			(712,398)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$451,770)</b>			<b>(\$451,770)</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	354,258			354,258	
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	633,390			633,390	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,054,876			1,054,876	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,334,008)</b>			<b>(\$1,334,008)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	237,515			237,515	
0023	Receipts From Federal Sources -8000	977,311			977,311	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,214,826</b>			<b>\$1,214,826</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	16,740			16,740	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$16,740	\$16,740
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(102,442)			(102,442)	
0004 Cash and Cash Equivalents Beginning of Year	676,642			676,642	
Cash and Cash Equivalents at Year End	\$574,200			\$574,200	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(992,230)			(992,230)	
Adjustments					
0051 Depreciation and Net Amortization	2,769			2,769	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,033			95,033	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(391,702)			(391,702)	
0056 (Inc) Dec in Inventories (0170)	15,974			15,974	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	14,085			14,085	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(211)			(211)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	57,109			57,109	
0065 Inc (Dec) in Net Pension Liabilities (0570)	103,111			103,111	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(31,140)			(31,140)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(206,806)			(206,806)	
Total Adjustments	(\$341,778)			(\$341,778)	
Cash Provided By (Used for) Total	(\$1,334,008)			(\$1,334,008)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	99,751			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$99,751</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$99,751</b>			



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			99,751
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$99,751</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$99,751</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		(71)	(72)	(73)	(81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
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				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)		99,751		
0799	Unrestricted Net Position				
<b>Total Net Position</b>			\$99,751		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			\$99,751		

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</u>	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			99,751
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$99,751</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$99,751</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>							
0091	Gifts and Contributions	37,698					
0095	Net Investment Earnings						
0092	Other Additions	3,335					
<b>Deductions</b>							
0093	Scholarships Awarded	65,700					
0094	Other Deductions						
<b>Change In Net Position</b>		<b>(\$24,667)</b>					
0006	Net Position – Beginning of Fiscal Year	124,418					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$99,751</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	37,698
0095	Net Investment Earnings	
0092	Other Additions	3,335
<b>Deductions</b>		
0093	Scholarships Awarded	65,700
0094	Other Deductions	
<b>Change In Net Position</b>		<b>(\$24,667)</b>
0006	Net Position – Beginning of Fiscal Year	124,418
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$99,751</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	12,817,697.17	54,983.62	63,480.17	12,826,193.72
6112 Interim Real Estate Taxes	49,087.50			49,087.50
6113 Public Utility Realty Taxes	17,889.69			17,889.69
6114 Payments in Lieu of Current Taxes - State / Local	238,832.07			238,832.07
6151 Current Act 511 Earned Income Taxes	4,857,827.69	523,912.90	427,238.17	4,761,152.96
6153 Current Act 511 Real Estate Transfer Taxes	307,030.28	25,783.17	23,941.99	305,189.10
6411 Delinquent Real Estate Taxes	706,825.55	79,867.53	108,136.69	735,094.71
6500 Earnings on Investments	343,390.43			
6700 Revenues from LEA Activities	95,599.38			
6832 Federal IDEA Revenue Received as Pass Through	433,517.00			
6910 Rentals	22,115.28			
6920 Contributions and Donations from Private Sources	31,068.25			
6944 Receipts from Other LEAs in Pennsylvania - Education	17,089.16			
6991 Refunds of a Prior Year Expenditure	6,299.37			
6999 Other Revenues Not Specified Above	18,006.43			
<b>TOTAL Revenue from Local Sources</b>	<b>\$19,962,275.25</b>	<b>\$684,547.22</b>	<b>\$622,797.02</b>	<b>\$18,933,439.75</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	14,246,220.98			
7112 Basic Education Funding-Social Security	740,795.88			
7160 Tuition for Orphans Subsidy	89,955.98			
7220 Vocational Education	132,481.88			
7271 Special Education funds for School-Aged Pupils	2,038,194.28			
7292 Pre-K Counts	372,667.00			
7311 Pupil Transportation Subsidy	1,212,888.73			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,205.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	132,703.19			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,003.25			
7340 State Property Tax Reduction Allocation	1,442,552.10			
7362 School Mental Health & Safety and Security Grants	71,894.20			
7505 Ready to Learn Block Grant	489,271.00			
7509 Supplemental Equipment Grants	12,428.30			
7820 State Share of Retirement Contributions	3,688,375.84			
<b>TOTAL Revenue from State Sources</b>	<b>\$24,761,637.61</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	582,399.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	94,389.00			
8517 Title IV - 21st Century Schools	283,759.50			
8521 Vocational Education - Operating Expenditures	47,320.00			
8742 Governor's Emergency Education Relief Fund (GEER)	10,552.36			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	722,718.17			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	867,781.44			
8746 ARP IDEA	93,236.96			
8749 Other CARES Act Funding	15,863.18			
8751 ARP ESSER Learning Loss	10,177.55			
8752 ARP ESSER Summer Programs	17,272.36			
8753 ARP ESSER Afterschool Programs	38,728.27			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,784,197.79</b>			



	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	8,804.00			
<b>TOTAL Other Financing Sources</b>	<b>\$8,804.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$47,516,914.65</b>	<b>\$684,547.22</b>	<b>\$622,797.02</b>	<b>\$18,933,439.75</b>

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	12,817,697.17					
6112 Interim Real Estate Taxes	49,087.50					
6113 Public Utility Realty Taxes	17,889.69					
6114 Payments in Lieu of Current Taxes - State / Local	238,832.07					
6151 Current Act 511 Earned Income Taxes	4,857,827.69					
6153 Current Act 511 Real Estate Transfer Taxes	307,030.28					
6411 Delinquent Real Estate Taxes	706,825.55					
6500 Earnings on Investments	343,390.43	1,680.05	116,250.69			
6700 Revenues from LEA Activities	95,599.38					
6832 Federal IDEA Revenue Received as Pass Through	433,517.00					
6910 Rentals	22,115.28					
6920 Contributions and Donations from Private Sources	31,068.25	102,519.27	14,165.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	17,089.16					
6991 Refunds of a Prior Year Expenditure	6,299.37					
6999 Other Revenues Not Specified Above	18,006.43					
<b>6000 Total Revenue from Local Sources</b>	<b>\$19,962,275.25</b>	<b>\$104,199.32</b>	<b>\$130,415.69</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	14,246,220.98					
7112 Basic Education Funding-Social Security	740,795.88					
7160 Tuition for Orphans Subsidy	89,955.98					
7220 Vocational Education	132,481.88					
7271 Special Education funds for School-Aged Pupils	2,038,194.28					
7292 Pre-K Counts	372,667.00					
7311 Pupil Transportation Subsidy	1,212,888.73					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,205.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	132,703.19					
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,003.25					
7340 State Property Tax Reduction Allocation	1,442,552.10					
7362 School Mental Health & Safety and Security Grants	71,894.20					
7505 Ready to Learn Block Grant	489,271.00					
7509 Supplemental Equipment Grants	12,428.30					
7820 State Share of Retirement Contributions	3,688,375.84					
<b>7000 Total Revenue from State Sources</b>	<b>\$24,761,637.61</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					12,817,697.17
6112 Interim Real Estate Taxes					49,087.50
6113 Public Utility Realty Taxes					17,889.69
6114 Payments in Lieu of Current Taxes - State / Local					238,832.07
6151 Current Act 511 Earned Income Taxes					4,857,827.69
6153 Current Act 511 Real Estate Transfer Taxes					307,030.28
6411 Delinquent Real Estate Taxes					706,825.55
6500 Earnings on Investments	28,409.18				489,730.35
6700 Revenues from LEA Activities					95,599.38
6832 Federal IDEA Revenue Received as Pass Through					433,517.00
6910 Rentals					22,115.28
6920 Contributions and Donations from Private Sources					147,752.52
6944 Receipts from Other LEAs in Pennsylvania - Education					17,089.16
6991 Refunds of a Prior Year Expenditure					6,299.37
6999 Other Revenues Not Specified Above					18,006.43
<b>6000 Total Revenue from Local Sources</b>	<b>\$28,409.18</b>				<b>\$20,225,299.44</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					14,246,220.98
7112 Basic Education Funding-Social Security					740,795.88
7160 Tuition for Orphans Subsidy					89,955.98
7220 Vocational Education					132,481.88
7271 Special Education funds for School-Aged Pupils					2,038,194.28
7292 Pre-K Counts					372,667.00
7311 Pupil Transportation Subsidy					1,212,888.73
7312 Nonpublic and Charter School Pupil Transportation Subsidy					51,205.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					132,703.19
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,003.25
7340 State Property Tax Reduction Allocation					1,442,552.10
7362 School Mental Health & Safety and Security Grants					71,894.20
7505 Ready to Learn Block Grant					489,271.00
7509 Supplemental Equipment Grants					12,428.30
7820 State Share of Retirement Contributions					3,688,375.84
<b>7000 Total Revenue from State Sources</b>					<b>\$24,761,637.61</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	582,399.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	94,389.00					
8517 Title IV - 21st Century Schools	283,759.50					
8521 Vocational Education - Operating Expenditures	47,320.00					
8742 Governor's Emergency Education Relief Fund (GEER)	10,552.36					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	722,718.17					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	867,781.44					
8746 ARP IDEA	93,236.96					
8749 Other CARES Act Funding	15,863.18					
8751 ARP ESSER Learning Loss	10,177.55					
8752 ARP ESSER Summer Programs	17,272.36					
8753 ARP ESSER Afterschool Programs	38,728.27					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,784,197.79</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9380 Student Activity Custodial Fund Transfers			1,665.00			
9400 Sale of or Compensation for Loss of Fixed Assets	8,804.00					
<b>9000 Total Other Financing Sources</b>	<b>\$8,804.00</b>		<b>\$1,665.00</b>			
<b>Total From All Sources</b>	<b>\$47,516,914.65</b>	<b>\$104,199.32</b>	<b>\$132,080.69</b>			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					582,399.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					94,389.00
8517 Title IV - 21st Century Schools					283,759.50
8521 Vocational Education - Operating Expenditures					47,320.00
8742 Governor's Emergency Education Relief Fund (GEER)					10,552.36
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					722,718.17
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					867,781.44
8746 ARP IDEA					93,236.96
8749 Other CARES Act Funding					15,863.18
8751 ARP ESSER Learning Loss					10,177.55
8752 ARP ESSER Summer Programs					17,272.36
8753 ARP ESSER Afterschool Programs					38,728.27
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,784,197.79</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	500,000.00				500,000.00
9380 Student Activity Custodial Fund Transfers					1,665.00
9400 Sale of or Compensation for Loss of Fixed Assets					8,804.00
<b>9000 Total Other Financing Sources</b>	<b>\$500,000.00</b>				<b>\$510,469.00</b>
<b>Total From All Sources</b>	<b>\$528,409.18</b>				<b>\$48,281,603.84</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	19,962,275.25	104,199.32	130,415.69			
Revenue from State Sources	24,761,637.61					
Revenue from Federal Sources	2,784,197.79					
Other Financing Sources	8,804.00		1,665.00			
Total From All Sources	\$47,516,914.65	\$104,199.32	\$132,080.69			

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	28,409.18				20,225,299.44
Revenue from State Sources					24,761,637.61
Revenue from Federal Sources					2,784,197.79
Other Financing Sources	500,000.00				510,469.00
Total From All Sources	\$528,409.18				\$48,281,603.84

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		12,798,268.66
<b>Total Personnel Services – Salaries</b>		<b>\$12,798,268.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		3,425,595.29
220 Social Security Contributions		947,988.13
230 PSERS Retirement Contributions		4,468,437.81
250 Unemployment Compensation		1,311.66
260 Workers’ Compensation		54,393.45
280 Other Post-Employment Benefits (OPEB)		149,837.01
292 Health Savings Accounts		134,466.09
<b>Total Personnel Services – Employee Benefits</b>		<b>\$9,182,029.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,136,908.93
323 Professional Educational Services – Other Educational Agencies		65,151.00
329 Professional Educational Services – Other		590,159.98
330 Other Professional Services		11,633.55
340 Technical Services		142,181.11
390 Other Purchased Professional and Technical Services		35,777.67
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,981,812.24</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		13,164.60
440 Rentals		47,384.93
<b>Total Purchased Property Services</b>		<b>\$60,549.53</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		180,005.81
530 Communications		619.48
561 Tuition To Other School Districts Within the State		98,182.59
562 Tuition To Pennsylvania Charter Schools		3,230,426.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,287.32
580 Travel		24,368.23
599 Other Miscellaneous Purchased Services		22,018.83
<b>Total Other Purchased Services</b>		<b>\$3,569,908.62</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		261,270.58
640 Books and Periodicals		91,381.58
650 Supplies & Fees – Technology Related		149,881.23
<b>Total Supplies</b>		<b>\$502,533.39</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		10,881.34
756 Capitalized Technology Equipment – Original		378,406.55
762 Capitalized Equipment - Replacement		16,137.76
<b>Total Property</b>		<b>\$405,425.65</b>



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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		4,750.48
890 Miscellaneous Expenditures		312,845.00
Total Other Objects		\$317,595.48
Total 1000 Instruction		\$28,818,123.01

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,689,406.13	4,695,358.01	585,195.50	9,969,959.64
<b>Total Personnel Services – Salaries</b>	<b>\$4,689,406.13</b>	<b>\$4,695,358.01</b>	<b>\$585,195.50</b>	<b>\$9,969,959.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,197,335.68	1,155,203.63	128,485.08	2,481,024.39
220 Social Security Contributions	354,419.84	346,155.94	35,694.35	736,270.13
230 PSERS Retirement Contributions	1,777,267.55	1,631,632.37	70,668.79	3,479,568.71
250 Unemployment Compensation	686.65	625.01		1,311.66
260 Workers' Compensation	20,395.03	19,856.27	2,070.22	42,321.52
280 Other Post-Employment Benefits (OPEB)	68,892.48	55,214.85		124,107.33
292 Health Savings Accounts	26,428.04	43,666.09	1,571.96	71,666.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,445,425.27</b>	<b>\$3,252,354.16</b>	<b>\$238,490.40</b>	<b>\$6,936,269.83</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	814.15	220,241.05	23,378.19	244,433.39
329 Professional Educational Services – Other	278,108.02	223,796.89	6,173.03	508,077.94
330 Other Professional Services	200.00	150.00	152.00	502.00
340 Technical Services	10,197.42	11,312.73	106,395.96	127,906.11
390 Other Purchased Professional and Technical Services		150.00		150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$289,319.59</b>	<b>\$455,650.67</b>	<b>\$136,099.18</b>	<b>\$881,069.44</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		3,566.28	2,375.74	5,942.02
440 Rentals	18,228.21	29,156.72		47,384.93
<b>Total Purchased Property Services</b>	<b>\$18,228.21</b>	<b>\$32,723.00</b>	<b>\$2,375.74</b>	<b>\$53,326.95</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,147.60	11,122.85	97,384.68	109,655.13
561 Tuition To Other School Districts Within the State		11,958.59		11,958.59
562 Tuition To Pennsylvania Charter Schools	823,037.45	749,144.89		1,572,182.34
580 Travel	1,018.30	21,000.19	1,989.74	24,008.23
599 Other Miscellaneous Purchased Services	6,794.70	2,686.47		9,481.17
<b>Total Other Purchased Services</b>	<b>\$831,998.05</b>	<b>\$795,912.99</b>	<b>\$99,374.42</b>	<b>\$1,727,285.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	28,334.70	86,648.57	15,900.69	130,883.96
640 Books and Periodicals	27,576.31	51,787.25	9,793.50	89,157.06
650 Supplies & Fees – Technology Related	43,976.67	45,279.13	58,371.65	147,627.45
<b>Total Supplies</b>	<b>\$99,887.68</b>	<b>\$183,714.95</b>	<b>\$84,065.84</b>	<b>\$367,668.47</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	58,852.50	133,636.37	173,670.00	366,158.87
762 Capitalized Equipment - Replacement		8,400.00		8,400.00
<b>Total Property</b>	<b>\$58,852.50</b>	<b>\$142,036.37</b>	<b>\$173,670.00</b>	<b>\$374,558.87</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	406.00	1,253.50		1,659.50

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$406.00	\$1,253.50		\$1,659.50
Total 1100 Regular Programs – Elementary / Secondary	\$9,433,523.43	\$9,559,003.65	\$1,319,271.08	\$20,311,798.16

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General Fund (10)				
1110 Regular Programs				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,689,406.13	4,695,358.01	585,195.50	9,969,959.64
Total Personnel Services – Salaries	\$4,689,406.13	\$4,695,358.01	\$585,195.50	\$9,969,959.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,197,335.68	1,155,203.63	128,485.08	2,481,024.39
220 Social Security Contributions	354,419.84	346,155.94	35,694.35	736,270.13
230 PSERS Retirement Contributions	1,777,267.55	1,631,632.37	70,668.79	3,479,568.71
250 Unemployment Compensation	686.65	625.01		1,311.66
260 Workers' Compensation	20,395.03	19,856.27	2,070.22	42,321.52
280 Other Post-Employment Benefits (OPEB)	68,892.48	55,214.85		124,107.33
292 Health Savings Accounts	26,428.04	43,666.09	1,571.96	71,666.09
Total Personnel Services – Employee Benefits	\$3,445,425.27	\$3,252,354.16	\$238,490.40	\$6,936,269.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	814.15	220,241.05	7,660.00	228,715.20
329 Professional Educational Services – Other	278,108.02	223,796.89	6,173.03	508,077.94
330 Other Professional Services	200.00	150.00	152.00	502.00
340 Technical Services	10,197.42	11,312.73	106,395.96	127,906.11
390 Other Purchased Professional and Technical Services		150.00		150.00
Total Purchased Professional and Technical Services	\$289,319.59	\$455,650.67	\$120,380.99	\$865,351.25
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,566.28	2,375.74	5,942.02
440 Rentals	18,228.21	29,156.72		47,384.93
Total Purchased Property Services	\$18,228.21	\$32,723.00	\$2,375.74	\$53,326.95
500 Other Purchased Services				
510 Student Transportation Services	1,147.60	11,122.85	97,384.68	109,655.13
561 Tuition To Other School Districts Within the State		11,958.59		11,958.59
562 Tuition To Pennsylvania Charter Schools	823,037.45	749,144.89		1,572,182.34
580 Travel	1,018.30	21,000.19	1,989.74	24,008.23
599 Other Miscellaneous Purchased Services	6,794.70	2,686.47		9,481.17
Total Other Purchased Services	\$831,998.05	\$795,912.99	\$99,374.42	\$1,727,285.46
600 Supplies				
610 General Supplies	28,334.70	86,648.57	15,900.69	130,883.96
640 Books and Periodicals	27,576.31	51,787.25	9,793.50	89,157.06
650 Supplies & Fees – Technology Related	43,976.67	45,279.13	58,371.65	147,627.45
Total Supplies	\$99,887.68	\$183,714.95	\$84,065.84	\$367,668.47
700 Property				
756 Capitalized Technology Equipment – Original	58,852.50	133,636.37	173,670.00	366,158.87
762 Capitalized Equipment - Replacement		8,400.00		8,400.00
Total Property	\$58,852.50	\$142,036.37	\$173,670.00	\$374,558.87
800 Other Objects				
810 Dues and Fees	406.00	1,253.50		1,659.50

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$406.00	\$1,253.50		\$1,659.50
Total 1110 Regular Programs	\$9,433,523.43	\$9,559,003.65	\$1,303,552.89	\$20,296,079.97

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General Fund (10)

1140 Early Intervening Services

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

322 Professional Educational Services – lus		15,718.19	15,718.19
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<b>Total Purchased Professional and Technical Services</b>		<b>\$15,718.19</b>	<b>\$15,718.19</b>
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<b>Total 1140 Early Intervening Services</b>		<b>\$15,718.19</b>	<b>\$15,718.19</b>
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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	845,773.64	1,019,831.10	358,361.57	2,223,966.31
<b>Total Personnel Services – Salaries</b>	<b>\$845,773.64</b>	<b>\$1,019,831.10</b>	<b>\$358,361.57</b>	<b>\$2,223,966.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	310,961.57	394,879.03	83,350.35	789,190.95
220 Social Security Contributions	63,507.61	76,443.22	26,503.67	166,454.50
230 PSERS Retirement Contributions	336,612.17	387,551.18	51,668.49	775,831.84
260 Workers' Compensation	3,624.69	4,351.72	1,525.88	9,502.29
280 Other Post-Employment Benefits (OPEB)	9,102.72	16,626.96		25,729.68
292 Health Savings Accounts	18,000.00	34,800.00	2,000.00	54,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$741,808.76</b>	<b>\$914,652.11</b>	<b>\$165,048.39</b>	<b>\$1,821,509.26</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	441,896.58	450,578.96		892,475.54
323 Professional Educational Services – Other Educational Agencies		14,366.75		14,366.75
329 Professional Educational Services – Other	17,240.26	45,632.03		62,872.29
330 Other Professional Services	3,541.27	7,590.28		11,131.55
340 Technical Services	4,331.96	3,943.04		8,275.00
390 Other Purchased Professional and Technical Services			23,862.67	23,862.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$467,010.07</b>	<b>\$522,111.06</b>	<b>\$23,862.67</b>	<b>\$1,012,983.80</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	18,817.14	1,538.34		20,355.48
530 Communications	324.30	295.18		619.48
561 Tuition To Other School Districts Within the State	8,736.00	77,488.00		86,224.00
562 Tuition To Pennsylvania Charter Schools	868,090.74	790,153.28		1,658,244.02
580 Travel	5.24	4.76		10.00
599 Other Miscellaneous Purchased Services	6,691.50	5,846.16		12,537.66
<b>Total Other Purchased Services</b>	<b>\$902,664.92</b>	<b>\$875,325.72</b>		<b>\$1,777,990.64</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	304.01	13,413.87	1,044.00	14,761.88
640 Books and Periodicals	426.35	1,439.67	358.50	2,224.52
650 Supplies & Fees – Technology Related		532.78	125.00	657.78
<b>Total Supplies</b>	<b>\$730.36</b>	<b>\$15,386.32</b>	<b>\$1,527.50</b>	<b>\$17,644.18</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		7,737.76		7,737.76
<b>Total Property</b>		<b>\$7,737.76</b>		<b>\$7,737.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	478.00			478.00
<b>Total Other Objects</b>	<b>\$478.00</b>			<b>\$478.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,958,465.75</b>	<b>\$3,355,044.07</b>	<b>\$548,800.13</b>	<b>\$6,862,309.95</b>

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General Fund (10)				
1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	115,958.14	213,825.64	145,313.22	475,097.00
Total Personnel Services – Salaries	\$115,958.14	\$213,825.64	\$145,313.22	\$475,097.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	87,416.01	106,802.90	40,139.36	234,358.27
220 Social Security Contributions	8,667.58	16,159.40	10,604.09	35,431.07
230 PSERS Retirement Contributions	54,332.02	91,707.91	19,716.18	165,756.11
260 Workers' Compensation	495.22	914.55	618.69	2,028.46
280 Other Post-Employment Benefits (OPEB)	9,102.72			9,102.72
292 Health Savings Accounts	8,000.00	7,000.00	2,000.00	17,000.00
Total Personnel Services – Employee Benefits	\$168,013.55	\$222,584.76	\$73,078.32	\$463,676.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,156.52	21,401.55		52,558.07
329 Professional Educational Services – Other	3,637.69	2,979.20		6,616.89
Total Purchased Professional and Technical Services	\$34,794.21	\$24,380.75		\$59,174.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	242.93	1,538.34		1,781.27
561 Tuition To Other School Districts Within the State	8,736.00			8,736.00
599 Other Miscellaneous Purchased Services	2,311.33	2,830.20		5,141.53
Total Other Purchased Services	\$11,290.26	\$4,368.54		\$15,658.80
600 <u>Supplies</u>				
610 General Supplies	49.83	12,764.62	1,044.00	13,858.45
640 Books and Periodicals		34.00		34.00
650 Supplies & Fees – Technology Related			125.00	125.00
Total Supplies	\$49.83	\$12,798.62	\$1,169.00	\$14,017.45
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		7,737.76		7,737.76
Total Property		\$7,737.76		\$7,737.76
Total 1210 Life Skills Support	\$330,105.99	\$485,696.07	\$219,560.54	\$1,035,362.60



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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,200.00			47,200.00
<b>Total Personnel Services – Salaries</b>	<b>\$47,200.00</b>			<b>\$47,200.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,493.34			18,493.34
220 Social Security Contributions	3,610.63			3,610.63
230 PSERS Retirement Contributions	16,642.80			16,642.80
260 Workers' Compensation	200.71			200.71
292 Health Savings Accounts	2,000.00			2,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,947.48</b>			<b>\$40,947.48</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	39,217.15	35,696.22		74,913.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,217.15</b>	<b>\$35,696.22</b>		<b>\$74,913.37</b>
600 <u>Supplies</u>				
610 General Supplies		410.45		410.45
640 Books and Periodicals	399.90			399.90
650 Supplies & Fees – Technology Related		532.78		532.78
<b>Total Supplies</b>	<b>\$399.90</b>	<b>\$943.23</b>		<b>\$1,343.13</b>
800 <u>Other Objects</u>				
810 Dues and Fees	478.00			478.00
<b>Total Other Objects</b>	<b>\$478.00</b>			<b>\$478.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$128,242.53</b>	<b>\$36,639.45</b>		<b>\$164,881.98</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	124,407.90	42,007.71	20,818.09	187,233.70
<b>Total Personnel Services – Salaries</b>	<b>\$124,407.90</b>	<b>\$42,007.71</b>	<b>\$20,818.09</b>	<b>\$187,233.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	91.98	23,713.81	6,183.82	29,989.61
220 Social Security Contributions	9,517.09	3,233.22	1,530.87	14,281.18
230 PSERS Retirement Contributions	41,180.37	18,487.73	2,824.59	62,492.69
260 Workers' Compensation	528.67	179.84	88.57	797.08
292 Health Savings Accounts	2,000.00	2,000.00		4,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,318.11</b>	<b>\$47,614.60</b>	<b>\$10,627.85</b>	<b>\$111,560.56</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	233,536.38	257,393.74		490,930.12
329 Professional Educational Services – Other	2,591.94	781.26		3,373.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$236,128.32</b>	<b>\$258,175.00</b>		<b>\$494,303.32</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		17,836.00		17,836.00
599 Other Miscellaneous Purchased Services	188.68	468.38		657.06
<b>Total Other Purchased Services</b>	<b>\$188.68</b>	<b>\$18,304.38</b>		<b>\$18,493.06</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	254.18	81.00		335.18
640 Books and Periodicals	26.45	363.67		390.12
<b>Total Supplies</b>	<b>\$280.63</b>	<b>\$444.67</b>		<b>\$725.30</b>
<b>Total 1230 Emotional Support</b>	<b>\$414,323.64</b>	<b>\$366,546.36</b>	<b>\$31,445.94</b>	<b>\$812,315.94</b>

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	558,207.60	763,997.75	192,230.26	1,514,435.61
Total Personnel Services – Salaries	\$558,207.60	\$763,997.75	\$192,230.26	\$1,514,435.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	204,960.24	264,362.32	37,027.17	506,349.73
220 Social Security Contributions	41,712.31	57,050.60	14,368.71	113,131.62
230 PSERS Retirement Contributions	224,456.98	277,355.54	29,127.72	530,940.24
260 Workers' Compensation	2,400.09	3,257.33	818.62	6,476.04
280 Other Post-Employment Benefits (OPEB)		16,626.96		16,626.96
292 Health Savings Accounts	6,000.00	25,800.00		31,800.00
Total Personnel Services – Employee Benefits	\$479,529.62	\$644,452.75	\$81,342.22	\$1,205,324.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		10,489.41		10,489.41
323 Professional Educational Services – Other Educational Agencies		14,366.75		14,366.75
329 Professional Educational Services – Other	10,775.05	41,657.15		52,432.20
Total Purchased Professional and Technical Services	\$10,775.05	\$66,513.31		\$77,288.36
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		59,652.00		59,652.00
599 Other Miscellaneous Purchased Services	4,191.49	2,547.58		6,739.07
Total Other Purchased Services	\$4,191.49	\$62,199.58		\$66,391.07
600 <u>Supplies</u>				
610 General Supplies		157.80		157.80
640 Books and Periodicals		1,042.00		1,042.00
Total Supplies		\$1,199.80		\$1,199.80
Total 1240 Academic Support	\$1,052,703.76	\$1,538,363.19	\$273,572.48	\$2,864,639.43

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	537,329.31	763,997.75	192,230.26	1,493,557.32
<b>Total Personnel Services – Salaries</b>	<b>\$537,329.31</b>	<b>\$763,997.75</b>	<b>\$192,230.26</b>	<b>\$1,493,557.32</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	204,672.39	264,362.32	37,027.17	506,061.88
220 Social Security Contributions	40,115.08	57,050.60	14,368.71	111,534.39
230 PSERS Retirement Contributions	217,095.36	277,355.54	29,127.72	523,578.62
260 Workers' Compensation	2,311.46	3,257.33	818.62	6,387.41
280 Other Post-Employment Benefits (OPEB)		16,626.96		16,626.96
292 Health Savings Accounts	6,000.00	25,800.00		31,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$470,194.29</b>	<b>\$644,452.75</b>	<b>\$81,342.22</b>	<b>\$1,195,989.26</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		10,489.41		10,489.41
323 Professional Educational Services – Other Educational Agencies		14,366.75		14,366.75
329 Professional Educational Services – Other	10,775.05	41,657.15		52,432.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,775.05</b>	<b>\$66,513.31</b>		<b>\$77,288.36</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		59,652.00		59,652.00
599 Other Miscellaneous Purchased Services	4,191.49	2,547.58		6,739.07
<b>Total Other Purchased Services</b>	<b>\$4,191.49</b>	<b>\$62,199.58</b>		<b>\$66,391.07</b>
600 <u>Supplies</u>				
610 General Supplies		157.80		157.80
640 Books and Periodicals		1,042.00		1,042.00
<b>Total Supplies</b>		<b>\$1,199.80</b>		<b>\$1,199.80</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,022,490.14</b>	<b>\$1,538,363.19</b>	<b>\$273,572.48</b>	<b>\$2,834,425.81</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,878.29			20,878.29
Total Personnel Services – Salaries	\$20,878.29			\$20,878.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	287.85			287.85
220 Social Security Contributions	1,597.23			1,597.23
230 PSERS Retirement Contributions	7,361.62			7,361.62
260 Workers' Compensation	88.63			88.63
Total Personnel Services – Employee Benefits	\$9,335.33			\$9,335.33
Total 1243 Gifted Support	\$30,213.62			\$30,213.62

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	67,504.79	61,444.18		128,948.97
330 Other Professional Services	3,541.27	7,590.28		11,131.55
Total Purchased Professional and Technical Services	\$71,046.06	\$69,034.46		\$140,080.52
Total 1260 Physical Support	\$71,046.06	\$69,034.46		\$140,080.52

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	70,481.74	64,153.86		134,635.60
329 Professional Educational Services – Other	235.58	214.42		450.00
Total Purchased Professional and Technical Services	\$70,717.32	\$64,368.28		\$135,085.60
Total 1270 Multi-Handicapped Support	\$70,717.32	\$64,368.28		\$135,085.60

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	4,331.96	3,943.04		8,275.00
390 Other Purchased Professional and Technical Services			23,862.67	23,862.67
Total Purchased Professional and Technical Services	\$4,331.96	\$3,943.04	\$23,862.67	\$32,137.67
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	18,574.21			18,574.21
530 Communications	324.30	295.18		619.48
562 Tuition To Pennsylvania Charter Schools	868,090.74	790,153.28		1,658,244.02
580 Travel	5.24	4.76		10.00
Total Other Purchased Services	\$886,994.49	\$790,453.22		\$1,677,447.71
600 <u>Supplies</u>				
640 Books and Periodicals			358.50	358.50
Total Supplies			\$358.50	\$358.50
Total 1290 Special Programs - Other Support	\$891,326.45	\$794,396.26	\$24,221.17	\$1,709,943.88



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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		580,190.21	11,140.00	591,330.21
Total Personnel Services – Salaries		\$580,190.21	\$11,140.00	\$591,330.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		141,844.31	13,535.64	155,379.95
220 Social Security Contributions		43,315.10	988.90	44,304.00
230 PSERS Retirement Contributions		206,695.23	1,753.71	208,448.94
260 Workers' Compensation		2,459.25	54.93	2,514.18
292 Health Savings Accounts		6,843.22	1,156.78	8,000.00
Total Personnel Services – Employee Benefits		\$401,157.11	\$17,489.96	\$418,647.07
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		17,318.72		17,318.72
340 Technical Services			5,000.00	5,000.00
Total Purchased Professional and Technical Services		\$17,318.72	\$5,000.00	\$22,318.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		6,118.38	1,104.20	7,222.58
Total Purchased Property Services		\$6,118.38	\$1,104.20	\$7,222.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,579.16	359.04	2,938.20
Total Other Purchased Services		\$2,579.16	\$359.04	\$2,938.20
600 <u>Supplies</u>				
610 General Supplies		110,616.12	5,008.62	115,624.74
650 Supplies & Fees – Technology Related			1,596.00	1,596.00
Total Supplies		\$110,616.12	\$6,604.62	\$117,220.74
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			10,881.34	10,881.34
756 Capitalized Technology Equipment – Original		12,247.68		12,247.68
Total Property		\$12,247.68	\$10,881.34	\$23,129.02
800 <u>Other Objects</u>				
810 Dues and Fees		1,792.98	820.00	2,612.98
Total Other Objects		\$1,792.98	\$820.00	\$2,612.98
Total 1300 Vocational Education		\$1,132,020.36	\$53,399.16	\$1,185,419.52

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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,486.51	3,173.49	6,352.50	13,012.50
<b>Total Personnel Services – Salaries</b>	<b>\$3,486.51</b>	<b>\$3,173.49</b>	<b>\$6,352.50</b>	<b>\$13,012.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	253.69	230.92	474.89	959.50
230 PSERS Retirement Contributions	1,229.35	1,118.98	2,239.99	4,588.32
260 Workers’ Compensation	14.87	13.53	27.06	55.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,497.91</b>	<b>\$1,363.43</b>	<b>\$2,741.94</b>	<b>\$5,603.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		47,152.25		47,152.25
329 Professional Educational Services – Other		1,891.03		1,891.03
<b>Total Purchased Professional and Technical Services</b>		<b>\$49,043.28</b>		<b>\$49,043.28</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,479.41	6,807.91		14,287.32
580 Travel	183.22	166.78		350.00
<b>Total Other Purchased Services</b>	<b>\$7,662.63</b>	<b>\$6,974.69</b>		<b>\$14,637.32</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$12,647.05</b>	<b>\$60,554.89</b>	<b>\$9,094.44</b>	<b>\$82,296.38</b>

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,486.51	3,173.49		6,660.00
Total Personnel Services – Salaries	\$3,486.51	\$3,173.49		\$6,660.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	253.69	230.92		484.61
230 PSERS Retirement Contributions	1,229.35	1,118.98		2,348.33
260 Workers’ Compensation	14.87	13.53		28.40
Total Personnel Services – Employee Benefits	\$1,497.91	\$1,363.43		\$2,861.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,355.03		1,355.03
Total Purchased Professional and Technical Services		\$1,355.03		\$1,355.03
500 <u>Other Purchased Services</u>				
580 Travel	183.22	166.78		350.00
Total Other Purchased Services	\$183.22	\$166.78		\$350.00
Total 1430 Homebound Instruction	\$5,167.64	\$6,058.73		\$11,226.37

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		47,152.25		47,152.25
329 Professional Educational Services – Other		536.00		536.00
Total Purchased Professional and Technical Services		\$47,688.25		\$47,688.25
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,479.41	6,807.91		14,287.32
Total Other Purchased Services	\$7,479.41	\$6,807.91		\$14,287.32
Total 1440 Alternative Regular Education Programs	\$7,479.41	\$54,496.16		\$61,975.57

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,479.41	6,807.91		14,287.32
Total Other Purchased Services	\$7,479.41	\$6,807.91		\$14,287.32
Total 1441 Adjudicated / Court-Placed Programs	\$7,479.41	\$6,807.91		\$14,287.32

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		47,152.25		47,152.25
329 Professional Educational Services – Other		536.00		536.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$47,688.25</b>		<b>\$47,688.25</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$47,688.25</b>		<b>\$47,688.25</b>

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,352.50	6,352.50
Total Personnel Services – Salaries			\$6,352.50	\$6,352.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			474.89	474.89
230 PSERS Retirement Contributions			2,239.99	2,239.99
260 Workers’ Compensation			27.06	27.06
Total Personnel Services – Employee Benefits			\$2,741.94	\$2,741.94
Total 1450 Instructional Programs Outside the Established School Day			\$9,094.44	\$9,094.44

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			3,632.00	3,632.00
Total Purchased Professional and Technical Services			\$3,632.00	\$3,632.00
Total 1500 Nonpublic School Programs			\$3,632.00	\$3,632.00



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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,000.00
390 Other Purchased Professional and Technical Services				11,765.00
Total Purchased Professional and Technical Services				\$12,765.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				47,057.00
Total Other Purchased Services				\$47,057.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				312,845.00
Total Other Objects				\$312,845.00
Total 1800 Pre-Kindergarten				\$372,667.00

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
Total 1801 Pre-K Instruction				\$1,000.00

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General Fund (10)				
1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				11,765.00
Total Purchased Professional and Technical Services				\$11,765.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				47,057.00
Total Other Purchased Services				\$47,057.00
Total 1804 Pre-K Student Transportation				\$58,822.00

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				312,845.00
Total Other Objects				\$312,845.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$312,845.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,538,265.19
Total Personnel Services – Salaries		\$4,538,265.19
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,301,254.46
220	Social Security Contributions	335,200.76
230	PSERS Retirement Contributions	1,534,206.03
240	Tuition Reimbursement	132,280.65
260	Workers' Compensation	19,026.46
280	Other Post-Employment Benefits (OPEB)	66,366.79
292	Health Savings Accounts	105,600.00
Total Personnel Services – Employee Benefits		\$3,493,935.15
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	119,602.84
322	Professional Educational Services – Ius	53,525.29
329	Professional Educational Services – Other	73,164.90
330	Other Professional Services	185,098.83
340	Technical Services	122,138.67
390	Other Purchased Professional and Technical Services	107,932.27
Total Purchased Professional and Technical Services		\$661,462.80
400	<u>Purchased Property Services</u>	
410	Cleaning Services	54,961.70
420	Utility Services	494,772.21
430	Repairs and Maintenance Services	261,700.36
440	Rentals	28,877.19
Total Purchased Property Services		\$840,311.46
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	97.68
513	Contracted Carriers	1,820,177.37
516	Student Transportation Services From the IU	2,094.14
520	Insurance – General	51,469.60
521	Fire Insurance	116,061.00
522	Automotive Liability Insurance	11,593.00
530	Communications	152,709.50
549	Other Advertising/Public Relations	6,764.81
580	Travel	28,638.23
599	Other Miscellaneous Purchased Services	15,760.77
Total Other Purchased Services		\$2,205,366.10
600	<u>Supplies</u>	
610	General Supplies	251,926.91
620	Energy	214,319.37
640	Books and Periodicals	7,505.16
650	Supplies & Fees – Technology Related	79,984.01

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General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$553,735.45</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	163,561.76
756 Capitalized Technology Equipment – Original	88,436.30
762 Capitalized Equipment - Replacement	25,171.13
<b>Total Property</b>	<b>\$277,169.19</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	26,062.38
860 Grants To Municipal and Community Service Organizations	350.00
890 Miscellaneous Expenditures	1,252.91
<b>Total Other Objects</b>	<b>\$27,665.29</b>
<b>Total 2000 Support Services</b>	<b>\$12,597,910.63</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	311,296.62	506,146.96	108,558.38	970,253.85
<b>Total Personnel Services – Salaries</b>	<b>\$311,296.62</b>	<b>\$506,146.96</b>	<b>\$108,558.38</b>	<b>\$970,253.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	91,617.83	129,886.28	23,923.44	269,072.25
220 Social Security Contributions	23,027.15	36,089.25	7,962.33	70,381.67
230 PSERS Retirement Contributions	109,732.72	174,656.71	35,622.14	335,614.75
260 Workers' Compensation	1,324.97	2,123.53	461.29	4,097.74
280 Other Post-Employment Benefits (OPEB)	7,585.60			7,585.60
292 Health Savings Accounts	2,800.00	5,800.00		10,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$236,088.27</b>	<b>\$348,555.77</b>	<b>\$67,969.20</b>	<b>\$697,352.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,526.93	4,120.51	41,165.35	49,812.79
330 Other Professional Services	7,744.53	8,396.82		16,141.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,271.46</b>	<b>\$12,517.33</b>	<b>\$41,165.35</b>	<b>\$65,954.14</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,343.10		1,343.10
<b>Total Purchased Property Services</b>		<b>\$1,343.10</b>		<b>\$1,343.10</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		97.68		97.68
530 Communications				1,099.34
580 Travel	600.47	118.75	725.71	1,924.39
599 Other Miscellaneous Purchased Services		421.63		421.63
<b>Total Other Purchased Services</b>	<b>\$600.47</b>	<b>\$638.06</b>	<b>\$725.71</b>	<b>\$3,543.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,528.82	5,462.49	5,427.89	13,630.95
640 Books and Periodicals		15.99		15.99
650 Supplies & Fees – Technology Related	14.17	12.89		27.06
<b>Total Supplies</b>	<b>\$2,542.99</b>	<b>\$5,491.37</b>	<b>\$5,427.89</b>	<b>\$13,674.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		445.00	25.00	470.00
<b>Total Other Objects</b>		<b>\$445.00</b>	<b>\$25.00</b>	<b>\$470.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$562,799.81</b>	<b>\$875,137.59</b>	<b>\$223,871.53</b>	<b>\$1,752,590.14</b>

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2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,479.00	417,947.77	2,290.88	486,717.65
Total Personnel Services – Salaries	\$66,479.00	\$417,947.77	\$2,290.88	\$486,717.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,999.98	105,685.78		130,685.76
220 Social Security Contributions	4,856.58	29,649.80	168.15	34,674.53
230 PSERS Retirement Contributions	23,440.51	144,397.73	807.74	168,645.98
260 Workers' Compensation	283.89	1,748.11	9.68	2,041.68
292 Health Savings Accounts		5,800.00		5,800.00
Total Personnel Services – Employee Benefits	\$53,580.96	\$287,281.42	\$985.57	\$341,847.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,235.00	4,765.00		10,000.00
Total Purchased Professional and Technical Services	\$5,235.00	\$4,765.00		\$10,000.00
400 <u>Purchased Property Services</u>				
440 Rentals		1,343.10		1,343.10
Total Purchased Property Services		\$1,343.10		\$1,343.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		97.68		97.68
580 Travel	568.65	89.79	725.71	1,384.15
599 Other Miscellaneous Purchased Services		421.63		421.63
Total Other Purchased Services	\$568.65	\$609.10	\$725.71	\$1,903.46
600 <u>Supplies</u>				
610 General Supplies	170.13	1,300.11	5,427.89	6,898.13
640 Books and Periodicals		15.99		15.99
Total Supplies	\$170.13	\$1,316.10	\$5,427.89	\$6,914.12
800 <u>Other Objects</u>				
810 Dues and Fees		445.00	25.00	470.00
Total Other Objects		\$445.00	\$25.00	\$470.00
Total 2120 Guidance Services	\$126,033.74	\$713,707.49	\$9,455.05	\$849,196.28



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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,730.64
<b>Total Personnel Services – Salaries</b>				<b>\$1,730.64</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				132.39
230 PSERS Retirement Contributions				610.23
260 Workers’ Compensation				7.35
<b>Total Personnel Services – Employee Benefits</b>				<b>\$749.97</b>
500 <u>Other Purchased Services</u>				
530 Communications				1,099.34
580 Travel				479.46
<b>Total Other Purchased Services</b>				<b>\$1,578.80</b>
600 <u>Supplies</u>				
610 General Supplies				211.75
<b>Total Supplies</b>				<b>\$211.75</b>
<b>Total 2130 Attendance Services</b>				<b>\$4,271.16</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	96,898.80	88,199.19		185,097.99
Total Personnel Services – Salaries	\$96,898.80	\$88,199.19		\$185,097.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,587.52	24,200.50		50,788.02
220 Social Security Contributions	7,074.61	6,439.45		13,514.06
230 PSERS Retirement Contributions	33,243.61	30,258.98		63,502.59
260 Workers' Compensation	412.45	375.42		787.87
Total Personnel Services – Employee Benefits	\$67,318.19	\$61,274.35		\$128,592.54
500 <u>Other Purchased Services</u>				
580 Travel	31.82	28.96		60.78
Total Other Purchased Services	\$31.82	\$28.96		\$60.78
600 <u>Supplies</u>				
610 General Supplies	1,143.58	1,040.90		2,184.48
Total Supplies	\$1,143.58	\$1,040.90		\$2,184.48
Total 2140 Psychological Services	\$165,392.39	\$150,543.40		\$315,935.79

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<b>General Fund (10)</b>				
<b>2150 Speech Pathology and Audiology Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	147,918.82		2,531.00	150,449.82
<b>Total Personnel Services – Salaries</b>	<b>\$147,918.82</b>		<b>\$2,531.00</b>	<b>\$150,449.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40,030.33		802.24	40,832.57
220 Social Security Contributions	11,095.96			11,095.96
230 PSERS Retirement Contributions	53,048.60			53,048.60
260 Workers' Compensation	628.63		10.76	639.39
280 Other Post-Employment Benefits (OPEB)	7,585.60			7,585.60
292 Health Savings Accounts	2,800.00			2,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115,189.12</b>		<b>\$813.00</b>	<b>\$116,002.12</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,526.93	4,120.51		8,647.44
330 Other Professional Services	49.08	1,392.27		1,441.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,576.01</b>	<b>\$5,512.78</b>		<b>\$10,088.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,215.11			1,215.11
<b>Total Supplies</b>	<b>\$1,215.11</b>			<b>\$1,215.11</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$268,899.06</b>	<b>\$5,512.78</b>	<b>\$3,344.00</b>	<b>\$277,755.84</b>

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			41,165.35	41,165.35
<b>Total Purchased Professional and Technical Services</b>			<b>\$41,165.35</b>	<b>\$41,165.35</b>
<b>Total 2160 Social Work Services</b>			<b>\$41,165.35</b>	<b>\$41,165.35</b>

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,521.25
Total Personnel Services – Salaries				\$42,521.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,644.70
220 Social Security Contributions				3,170.55
230 PSERS Retirement Contributions				14,992.95
260 Workers' Compensation				180.60
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$43,988.80
Total 2170 Student Accounting Services				\$86,510.05

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			103,736.50	103,736.50
Total Personnel Services – Salaries			\$103,736.50	\$103,736.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			23,121.20	23,121.20
220 Social Security Contributions			7,794.18	7,794.18
230 PSERS Retirement Contributions			34,814.40	34,814.40
260 Workers' Compensation			440.85	440.85
Total Personnel Services – Employee Benefits			\$66,170.63	\$66,170.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,460.45	2,239.55		4,700.00
Total Purchased Professional and Technical Services	\$2,460.45	\$2,239.55		\$4,700.00
600 <u>Supplies</u>				
610 General Supplies		3,121.48		3,121.48
650 Supplies & Fees – Technology Related	14.17	12.89		27.06
Total Supplies	\$14.17	\$3,134.37		\$3,148.54
Total 2190 Other Student Services	\$2,474.62	\$5,373.92	\$169,907.13	\$177,755.67

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<b>General Fund (10)</b>				
<b>2200 Support Services – Instructional Staff</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	342,985.39	280,821.67		623,807.06
<b>Total Personnel Services – Salaries</b>	<b>\$342,985.39</b>	<b>\$280,821.67</b>		<b>\$623,807.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	39,146.85	63,991.72		103,138.57
220 Social Security Contributions	24,201.66	19,557.58		43,759.24
230 PSERS Retirement Contributions	106,161.62	87,160.46		193,322.08
240 Tuition Reimbursement	69,248.92	63,031.73		132,280.65
260 Workers' Compensation	1,353.23	1,099.78		2,453.01
280 Other Post-Employment Benefits (OPEB)	3,082.22	13,392.13		16,474.35
292 Health Savings Accounts	4,047.00	4,953.00		9,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$247,241.50</b>	<b>\$253,186.40</b>		<b>\$500,427.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			3,712.50	3,712.50
329 Professional Educational Services – Other			16,559.05	16,559.05
330 Other Professional Services	6,343.77	5,774.23		12,118.00
340 Technical Services	26,358.75	23,340.76		49,699.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,702.52</b>	<b>\$29,114.99</b>	<b>\$20,271.55</b>	<b>\$82,089.06</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	213.72	194.53	38,429.00	38,837.25
<b>Total Purchased Property Services</b>	<b>\$213.72</b>	<b>\$194.53</b>	<b>\$38,429.00</b>	<b>\$38,837.25</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	15,226.63	13,859.57		29,086.20
580 Travel	6,134.21	9,530.98	4,011.67	19,676.86
599 Other Miscellaneous Purchased Services	2,608.11	2,581.65		5,189.76
<b>Total Other Purchased Services</b>	<b>\$23,968.95</b>	<b>\$25,972.20</b>	<b>\$4,011.67</b>	<b>\$53,952.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	167.62	1,081.29		1,248.91
640 Books and Periodicals	3,201.96	3,923.74		7,125.70
650 Supplies & Fees – Technology Related	20,169.72	18,358.87	27,452.06	65,980.65
<b>Total Supplies</b>	<b>\$23,539.30</b>	<b>\$23,363.90</b>	<b>\$27,452.06</b>	<b>\$74,355.26</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original			26,242.10	26,242.10
<b>Total Property</b>			<b>\$26,242.10</b>	<b>\$26,242.10</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	104.70	95.30		200.00
<b>Total Other Objects</b>	<b>\$104.70</b>	<b>\$95.30</b>		<b>\$200.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$670,756.08</b>	<b>\$612,748.99</b>	<b>\$116,406.38</b>	<b>\$1,399,911.45</b>

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General Fund (10)					
2220 Technology Support Services		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100	Personnel Services – Salaries	164,192.95	149,451.65		313,644.60
<b>Total Personnel Services – Salaries</b>		<b>\$164,192.95</b>	<b>\$149,451.65</b>		<b>\$313,644.60</b>
<b>200 Personnel Services – Employee Benefits</b>					
210	Group Insurance – Contracted Provider	13,909.23	12,660.45		26,569.68
220	Social Security Contributions	11,373.16	10,352.08		21,725.24
230	PSERS Retirement Contributions	49,692.04	45,230.67		94,922.71
260	Workers' Compensation	640.23	582.75		1,222.98
280	Other Post-Employment Benefits (OPEB)	3,082.22	2,805.49		5,887.71
292	Health Savings Accounts	1,047.00	953.00		2,000.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$79,743.88</b>	<b>\$72,584.44</b>		<b>\$152,328.32</b>
<b>300 Purchased Professional and Technical Services</b>					
340	Technical Services	18,777.27	17,091.44		35,868.71
<b>Total Purchased Professional and Technical Services</b>		<b>\$18,777.27</b>	<b>\$17,091.44</b>		<b>\$35,868.71</b>
<b>400 Purchased Property Services</b>					
430	Repairs and Maintenance Services	213.72	194.53	38,429.00	38,837.25
<b>Total Purchased Property Services</b>		<b>\$213.72</b>	<b>\$194.53</b>	<b>\$38,429.00</b>	<b>\$38,837.25</b>
<b>500 Other Purchased Services</b>					
530	Communications	15,226.63	13,859.57		29,086.20
580	Travel	398.52	362.73		761.25
<b>Total Other Purchased Services</b>		<b>\$15,625.15</b>	<b>\$14,222.30</b>		<b>\$29,847.45</b>
<b>600 Supplies</b>					
640	Books and Periodicals	644.06	586.24		1,230.30
650	Supplies & Fees – Technology Related	20,169.72	18,358.87	27,452.06	65,980.65
<b>Total Supplies</b>		<b>\$20,813.78</b>	<b>\$18,945.11</b>	<b>\$27,452.06</b>	<b>\$67,210.95</b>
<b>700 Property</b>					
756	Capitalized Technology Equipment – Original			26,242.10	26,242.10
<b>Total Property</b>				<b>\$26,242.10</b>	<b>\$26,242.10</b>
<b>Total 2220 Technology Support Services</b>		<b>\$299,366.75</b>	<b>\$272,489.47</b>	<b>\$92,123.16</b>	<b>\$663,979.38</b>



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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	95,669.18	55,709.59		151,378.77
<b>Total Personnel Services – Salaries</b>	<b>\$95,669.18</b>	<b>\$55,709.59</b>		<b>\$151,378.77</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,421.45	46,947.53		67,368.98
220 Social Security Contributions	7,279.92	4,155.07		11,434.99
230 PSERS Retirement Contributions	31,984.74	19,643.19		51,627.93
260 Workers' Compensation	406.65	238.17		644.82
280 Other Post-Employment Benefits (OPEB)		10,586.64		10,586.64
292 Health Savings Accounts	3,000.00	4,000.00		7,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,092.76</b>	<b>\$85,570.60</b>		<b>\$148,663.36</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	7,581.48	6,249.32		13,830.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,581.48</b>	<b>\$6,249.32</b>		<b>\$13,830.80</b>
500 <u>Other Purchased Services</u>				
580 Travel	91.55	83.34		174.89
599 Other Miscellaneous Purchased Services	1,792.46	1,839.23		3,631.69
<b>Total Other Purchased Services</b>	<b>\$1,884.01</b>	<b>\$1,922.57</b>		<b>\$3,806.58</b>
600 <u>Supplies</u>				
610 General Supplies	131.59	1,048.50		1,180.09
640 Books and Periodicals	2,557.90	3,337.50		5,895.40
<b>Total Supplies</b>	<b>\$2,689.49</b>	<b>\$4,386.00</b>		<b>\$7,075.49</b>
<b>Total 2250 School Library Services</b>	<b>\$170,916.92</b>	<b>\$153,838.08</b>		<b>\$324,755.00</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	73,284.86	66,705.33		139,990.19
<b>Total Personnel Services – Salaries</b>	<b>\$73,284.86</b>	<b>\$66,705.33</b>		<b>\$139,990.19</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	834.35	759.43		1,593.78
220 Social Security Contributions	4,805.87	4,374.39		9,180.26
230 PSERS Retirement Contributions	21,015.80	19,129.00		40,144.80
260 Workers' Compensation	264.49	240.75		505.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,920.51</b>	<b>\$24,503.57</b>		<b>\$51,424.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			3,712.50	3,712.50
329 Professional Educational Services – Other			16,559.05	16,559.05
<b>Total Purchased Professional and Technical Services</b>			<b>\$20,271.55</b>	<b>\$20,271.55</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	577.79	525.93		1,103.72
<b>Total Other Purchased Services</b>	<b>\$577.79</b>	<b>\$525.93</b>		<b>\$1,103.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	36.03	32.79		68.82
<b>Total Supplies</b>	<b>\$36.03</b>	<b>\$32.79</b>		<b>\$68.82</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$100,819.19</b>	<b>\$91,767.62</b>	<b>\$20,271.55</b>	<b>\$212,858.36</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,664.50	3,335.50		7,000.00
<b>Total Personnel Services – Salaries</b>	<b>\$3,664.50</b>	<b>\$3,335.50</b>		<b>\$7,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	270.38	246.11		516.49
230 PSERS Retirement Contributions	1,292.10	1,176.10		2,468.20
240 Tuition Reimbursement	69,248.92	63,031.73		132,280.65
260 Workers' Compensation	15.54	14.15		29.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$70,826.94</b>	<b>\$64,468.09</b>		<b>\$135,295.03</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	5,066.35	8,558.98	4,011.67	17,637.00
<b>Total Other Purchased Services</b>	<b>\$5,066.35</b>	<b>\$8,558.98</b>	<b>\$4,011.67</b>	<b>\$17,637.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	104.70	95.30		200.00
<b>Total Other Objects</b>	<b>\$104.70</b>	<b>\$95.30</b>		<b>\$200.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$79,662.49</b>	<b>\$76,457.87</b>	<b>\$4,011.67</b>	<b>\$160,132.03</b>

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2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,173.90	5,619.60		11,793.50
<b>Total Personnel Services – Salaries</b>	<b>\$6,173.90</b>	<b>\$5,619.60</b>		<b>\$11,793.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,981.82	3,624.31		7,606.13
220 Social Security Contributions	472.33	429.93		902.26
230 PSERS Retirement Contributions	2,176.94	1,981.50		4,158.44
260 Workers' Compensation	26.32	23.96		50.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,657.41</b>	<b>\$6,059.70</b>		<b>\$12,717.11</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,343.77	5,774.23		12,118.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,343.77</b>	<b>\$5,774.23</b>		<b>\$12,118.00</b>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	815.65	742.42		1,558.07
<b>Total Other Purchased Services</b>	<b>\$815.65</b>	<b>\$742.42</b>		<b>\$1,558.07</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$19,990.73</b>	<b>\$18,195.95</b>		<b>\$38,186.68</b>

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<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	480,088.30	510,434.58		1,265,064.47
<b>Total Personnel Services – Salaries</b>	<b>\$480,088.30</b>	<b>\$510,434.58</b>		<b>\$1,265,064.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	92,732.26	156,887.68		278,514.74
220 Social Security Contributions	35,731.81	38,420.91		94,849.46
230 PSERS Retirement Contributions	164,032.53	179,979.61		437,721.54
260 Workers' Compensation	2,020.14	2,173.72		5,347.60
280 Other Post-Employment Benefits (OPEB)	9,003.84			32,920.20
292 Health Savings Accounts	6,000.00	12,000.00		22,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$309,520.58</b>	<b>\$389,461.92</b>		<b>\$871,353.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				119,602.84
329 Professional Educational Services – Other		25,434.02		25,434.02
330 Other Professional Services				118,665.54
340 Technical Services	9,275.50	9,275.50		27,551.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,275.50</b>	<b>\$34,709.52</b>		<b>\$291,253.40</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				20.00
<b>Total Purchased Property Services</b>				<b>\$20.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				51,469.60
530 Communications				4,436.57
549 Other Advertising/Public Relations				896.94
580 Travel	1,930.29	893.99	1,771.91	5,838.07
599 Other Miscellaneous Purchased Services	1,628.86	8,520.52		10,149.38
<b>Total Other Purchased Services</b>	<b>\$3,559.15</b>	<b>\$9,414.51</b>	<b>\$1,771.91</b>	<b>\$72,790.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	835.28	1,912.49		4,541.17
640 Books and Periodicals		151.66		363.47
650 Supplies & Fees – Technology Related			9,758.57	9,758.57
<b>Total Supplies</b>	<b>\$835.28</b>	<b>\$2,064.15</b>	<b>\$9,758.57</b>	<b>\$14,663.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,299.00	1,613.00		19,864.15
860 Grants To Municipal and Community Service Organizations				350.00
<b>Total Other Objects</b>	<b>\$1,299.00</b>	<b>\$1,613.00</b>		<b>\$20,214.15</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$804,577.81</b>	<b>\$947,697.68</b>	<b>\$11,530.48</b>	<b>\$2,535,359.33</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				780.00
330 Other Professional Services				46,964.78
340 Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$56,744.78
500 <u>Other Purchased Services</u>				
520 Insurance – General				51,469.60
549 Other Advertising/Public Relations				896.94
Total Other Purchased Services				\$52,366.54
600 <u>Supplies</u>				
610 General Supplies				915.42
650 Supplies & Fees – Technology Related			7,700.57	7,700.57
Total Supplies			\$7,700.57	\$8,615.99
Total 2310 Board Services			\$7,700.57	\$117,727.31

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				20.00
Total Purchased Property Services				\$20.00
Total 2320 Board Treasurer Services				\$20.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				118,822.84
330 Other Professional Services				16,307.23
Total Purchased Professional and Technical Services				\$135,130.07
500 <u>Other Purchased Services</u>				
530 Communications				4,436.57
Total Other Purchased Services				\$4,436.57
Total 2330 Tax Assessment and Collection Services				\$139,566.64



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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				150.00
Total Purchased Professional and Technical Services				\$150.00
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				350.00
Total Other Objects				\$350.00
Total 2340 Staff Relations and Negotiations Services				\$500.00

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55,243.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,243.53</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$55,243.53</b>

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				274,541.59
Total Personnel Services – Salaries				\$274,541.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,894.80
220 Social Security Contributions				20,696.74
230 PSERS Retirement Contributions				93,709.40
260 Workers' Compensation				1,153.74
280 Other Post-Employment Benefits (OPEB)				23,916.36
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$172,371.04
500 <u>Other Purchased Services</u>				
580 Travel			535.72	1,777.60
Total Other Purchased Services			\$535.72	\$1,777.60
600 <u>Supplies</u>				
610 General Supplies				877.98
640 Books and Periodicals				211.81
650 Supplies & Fees – Technology Related			2,058.00	2,058.00
Total Supplies			\$2,058.00	\$3,147.79
800 <u>Other Objects</u>				
810 Dues and Fees				16,952.15
Total Other Objects				\$16,952.15
Total 2360 Office of the Superintendent / Executive Director Services			\$2,593.72	\$468,790.17

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	480,088.30	510,434.58		990,522.88
<b>Total Personnel Services – Salaries</b>	<b>\$480,088.30</b>	<b>\$510,434.58</b>		<b>\$990,522.88</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92,732.26	156,887.68		249,619.94
220 Social Security Contributions	35,731.81	38,420.91		74,152.72
230 PSERS Retirement Contributions	164,032.53	179,979.61		344,012.14
260 Workers' Compensation	2,020.14	2,173.72		4,193.86
280 Other Post-Employment Benefits (OPEB)	9,003.84			9,003.84
292 Health Savings Accounts	6,000.00	12,000.00		18,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$309,520.58</b>	<b>\$389,461.92</b>		<b>\$698,982.50</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		25,434.02		25,434.02
340 Technical Services	9,275.50	9,275.50		18,551.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,275.50</b>	<b>\$34,709.52</b>		<b>\$43,985.02</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,930.29	893.99	1,236.19	4,060.47
599 Other Miscellaneous Purchased Services	1,628.86	8,520.52		10,149.38
<b>Total Other Purchased Services</b>	<b>\$3,559.15</b>	<b>\$9,414.51</b>	<b>\$1,236.19</b>	<b>\$14,209.85</b>
600 <u>Supplies</u>				
610 General Supplies	835.28	1,912.49		2,747.77
640 Books and Periodicals		151.66		151.66
<b>Total Supplies</b>	<b>\$835.28</b>	<b>\$2,064.15</b>		<b>\$2,899.43</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,299.00	1,613.00		2,912.00
<b>Total Other Objects</b>	<b>\$1,299.00</b>	<b>\$1,613.00</b>		<b>\$2,912.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$804,577.81</b>	<b>\$947,697.68</b>	<b>\$1,236.19</b>	<b>\$1,753,511.68</b>

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				206,859.00
Total Personnel Services – Salaries				\$206,859.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114,366.61
220 Social Security Contributions				15,339.99
230 PSERS Retirement Contributions				72,938.53
260 Workers' Compensation				881.75
280 Other Post-Employment Benefits (OPEB)				9,386.64
292 Health Savings Accounts				8,000.00
Total Personnel Services – Employee Benefits				\$220,913.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				31,171.83
Total Purchased Professional and Technical Services				\$31,171.83
500 <u>Other Purchased Services</u>				
580 Travel				50.00
Total Other Purchased Services				\$50.00
600 <u>Supplies</u>				
610 General Supplies			1,568.00	6,914.60
Total Supplies			\$1,568.00	\$6,914.60
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$1,568.00	\$466,038.95

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,964.00
Total Personnel Services – Salaries				\$68,964.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,104.30
220 Social Security Contributions				4,989.66
230 PSERS Retirement Contributions				24,316.77
260 Workers' Compensation				293.08
280 Other Post-Employment Benefits (OPEB)				9,386.64
Total Personnel Services – Employee Benefits				\$63,090.45
Total 2410 Supervision of Health Services				\$132,054.45

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General Fund (10)

2411 Supervision of Health Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,964.00
Total Personnel Services – Salaries				\$68,964.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,104.30
220 Social Security Contributions				4,989.66
230 PSERS Retirement Contributions				24,316.77
260 Workers' Compensation				293.08
280 Other Post-Employment Benefits (OPEB)				9,386.64
Total Personnel Services – Employee Benefits				\$63,090.45
Total 2411 Supervision of Health Services – Head of Component				\$132,054.45

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,592.36
Total Personnel Services – Salaries				\$74,592.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,530.27
220 Social Security Contributions				5,619.88
230 PSERS Retirement Contributions				26,301.07
260 Workers' Compensation				319.53
292 Health Savings Accounts				8,000.00
Total Personnel Services – Employee Benefits				\$88,770.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				31,171.83
Total Purchased Professional and Technical Services				\$31,171.83
500 <u>Other Purchased Services</u>				
580 Travel				50.00
Total Other Purchased Services				\$50.00
Total 2420 Medical Services				\$194,584.94



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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,302.64
Total Personnel Services – Salaries				\$63,302.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,732.04
220 Social Security Contributions				4,730.45
230 PSERS Retirement Contributions				22,320.69
260 Workers' Compensation				269.14
Total Personnel Services – Employee Benefits				\$69,052.32
600 <u>Supplies</u>				
610 General Supplies			1,568.00	6,025.08
Total Supplies			\$1,568.00	\$6,025.08
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$1,568.00	\$138,510.04

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				889.52
Total Supplies				\$889.52
Total 2490 Other Health Services				\$889.52

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				397,003.25
Total Personnel Services – Salaries				\$397,003.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				130,682.14
220 Social Security Contributions				29,806.77
230 PSERS Retirement Contributions				137,854.00
260 Workers' Compensation				1,681.40
292 Health Savings Accounts				15,000.00
Total Personnel Services – Employee Benefits				\$315,024.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,500.00
340 Technical Services				23,854.50
Total Purchased Professional and Technical Services				\$31,354.50
400 <u>Purchased Property Services</u>				
440 Rentals				27,514.09
Total Purchased Property Services				\$27,514.09
500 <u>Other Purchased Services</u>				
530 Communications				14,584.35
549 Other Advertising/Public Relations				656.58
580 Travel				888.03
Total Other Purchased Services				\$16,128.96
600 <u>Supplies</u>				
610 General Supplies				14,450.99
650 Supplies & Fees – Technology Related				1,827.79
Total Supplies				\$16,278.78
800 <u>Other Objects</u>				
810 Dues and Fees				3,904.94
Total Other Objects				\$3,904.94
Total 2500 Support Services – Business				\$807,208.83

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				298,212.44
Total Personnel Services – Salaries				\$298,212.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,595.20
220 Social Security Contributions				22,353.24
230 PSERS Retirement Contributions				103,020.36
260 Workers' Compensation				1,260.09
292 Health Savings Accounts				10,000.00
Total Personnel Services – Employee Benefits				\$226,228.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,500.00
340 Technical Services				23,854.50
Total Purchased Professional and Technical Services				\$31,354.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				656.58
580 Travel				888.03
Total Other Purchased Services				\$1,544.61
600 <u>Supplies</u>				
610 General Supplies				1,044.72
Total Supplies				\$1,044.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,904.94
Total Other Objects				\$3,904.94
Total 2510 Fiscal Services				\$562,290.10

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,520.00
Total Personnel Services – Salaries				\$145,520.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,985.54
220 Social Security Contributions				10,886.60
230 PSERS Retirement Contributions				51,310.42
260 Workers' Compensation				619.78
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$113,802.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,500.00
340 Technical Services				23,854.50
Total Purchased Professional and Technical Services				\$31,354.50
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				656.58
Total Other Purchased Services				\$656.58
600 <u>Supplies</u>				
610 General Supplies				1,044.72
Total Supplies				\$1,044.72
800 <u>Other Objects</u>				
810 Dues and Fees				2,226.87
Total Other Objects				\$2,226.87
Total 2511 Supervision of Fiscal Services - Head of Component				\$294,605.01

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,475.44
Total Personnel Services – Salaries				\$45,475.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,336.73
220 Social Security Contributions				3,325.84
230 PSERS Retirement Contributions				15,668.06
260 Workers' Compensation				184.63
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$45,515.26
800 <u>Other Objects</u>				
810 Dues and Fees				114.26
Total Other Objects				\$114.26
Total 2513 Receiving and Disbursing Funds Services				\$91,104.96

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,177.00
Total Personnel Services – Salaries				\$54,177.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				351.84
220 Social Security Contributions				4,147.72
230 PSERS Retirement Contributions				17,339.85
260 Workers' Compensation				230.23
Total Personnel Services – Employee Benefits				\$22,069.64
500 <u>Other Purchased Services</u>				
580 Travel				399.00
Total Other Purchased Services				\$399.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,449.52
Total Other Objects				\$1,449.52
Total 2514 Payroll Services				\$78,095.16

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,040.00
Total Personnel Services – Salaries				\$53,040.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,921.09
220 Social Security Contributions				3,993.08
230 PSERS Retirement Contributions				18,702.03
260 Workers' Compensation				225.45
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$44,841.65
500 <u>Other Purchased Services</u>				
580 Travel				489.03
Total Other Purchased Services				\$489.03
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2515 Financial Accounting Services				\$98,484.97



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General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,549.87
<b>Total Personnel Services – Salaries</b>				<b>\$19,549.87</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,138.01
220 Social Security Contributions				1,449.70
230 PSERS Retirement Contributions				6,893.36
260 Workers' Compensation				83.16
292 Health Savings Accounts				2,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,564.23</b>
<b>Total 2520 Purchasing Services</b>				<b>\$41,114.10</b>

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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>				
100 Personnel Services – Salaries				37,131.94
Total Personnel Services – Salaries				\$37,131.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,054.70
220 Social Security Contributions				2,786.40
230 PSERS Retirement Contributions				13,092.78
260 Workers' Compensation				157.86
292 Health Savings Accounts				1,000.00
Total Personnel Services – Employee Benefits				\$27,091.74
600 <u>Supplies</u>				
610 General Supplies				80.48
Total Supplies				\$80.48
Total 2530 Warehousing and Distributing Services				\$64,304.16

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,109.00
Total Personnel Services – Salaries				\$42,109.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,894.23
220 Social Security Contributions				3,217.43
230 PSERS Retirement Contributions				14,847.50
260 Workers' Compensation				180.29
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$40,139.45
400 <u>Purchased Property Services</u>				
440 Rentals				27,514.09
Total Purchased Property Services				\$27,514.09
500 <u>Other Purchased Services</u>				
530 Communications				14,584.35
Total Other Purchased Services				\$14,584.35
600 <u>Supplies</u>				
610 General Supplies				13,325.79
650 Supplies & Fees – Technology Related				1,827.79
Total Supplies				\$15,153.58
Total 2540 Printing, Publishing and Duplicating Services				\$139,500.47

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,012,645.14
Total Personnel Services – Salaries				\$1,012,645.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				386,380.96
220 Social Security Contributions				76,318.67
230 PSERS Retirement Contributions				334,670.90
260 Workers' Compensation				4,298.79
292 Health Savings Accounts				41,000.00
Total Personnel Services – Employee Benefits				\$842,669.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,939.58
390 Other Purchased Professional and Technical Services				53,949.58
Total Purchased Professional and Technical Services				\$57,889.16
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,961.70
420 Utility Services				494,772.21
430 Repairs and Maintenance Services				222,863.11
Total Purchased Property Services				\$772,597.02
500 <u>Other Purchased Services</u>				
521 Fire Insurance				116,061.00
522 Automotive Liability Insurance				11,593.00
530 Communications			5,487.15	103,503.04
580 Travel				260.88
Total Other Purchased Services			\$5,487.15	\$231,417.92
600 <u>Supplies</u>				
610 General Supplies	57,880.56	87,617.75	65,630.38	211,128.69
620 Energy				214,319.37
650 Supplies & Fees – Technology Related			2,389.94	2,389.94
Total Supplies	\$57,880.56	\$87,617.75	\$68,020.32	\$427,838.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			146,954.00	163,561.76
756 Capitalized Technology Equipment – Original				62,194.20
762 Capitalized Equipment - Replacement				25,171.13
Total Property			\$146,954.00	\$250,927.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,493.29
Total Other Objects				\$1,493.29
Total 2600 Operation and Maintenance of Plant Services	\$57,880.56	\$87,617.75	\$220,461.47	\$3,597,476.94

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,917.52
Total Personnel Services – Salaries				\$114,917.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,207.42
220 Social Security Contributions				8,449.05
230 PSERS Retirement Contributions				40,062.58
260 Workers' Compensation				482.76
Total Personnel Services – Employee Benefits				\$75,201.81
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$190,119.33

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,917.52
Total Personnel Services – Salaries				\$114,917.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,207.42
220 Social Security Contributions				8,449.05
230 PSERS Retirement Contributions				40,062.58
260 Workers' Compensation				482.76
Total Personnel Services – Employee Benefits				\$75,201.81
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$190,119.33

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				804,015.40
Total Personnel Services – Salaries				\$804,015.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				350,934.72
220 Social Security Contributions				60,700.39
230 PSERS Retirement Contributions				278,805.82
260 Workers' Compensation				3,417.83
292 Health Savings Accounts				43,000.00
Total Personnel Services – Employee Benefits				\$736,858.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,939.58
Total Purchased Professional and Technical Services				\$3,939.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,961.70
420 Utility Services				494,772.21
430 Repairs and Maintenance Services				222,863.11
Total Purchased Property Services				\$772,597.02
500 <u>Other Purchased Services</u>				
521 Fire Insurance				116,061.00
522 Automotive Liability Insurance				11,593.00
530 Communications			5,487.15	103,503.04
580 Travel				260.88
Total Other Purchased Services			\$5,487.15	\$231,417.92
600 <u>Supplies</u>				
610 General Supplies	51,650.97	81,947.46	65,630.38	199,228.81
620 Energy				214,319.37
650 Supplies & Fees – Technology Related			2,389.94	2,389.94
Total Supplies	\$51,650.97	\$81,947.46	\$68,020.32	\$415,938.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			137,814.00	154,421.76
756 Capitalized Technology Equipment – Original				62,194.20
762 Capitalized Equipment - Replacement				25,171.13
Total Property			\$137,814.00	\$241,787.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,493.29
Total Other Objects				\$1,493.29
Total 2620 Operation of Buildings Services	\$51,650.97	\$81,947.46	\$211,321.47	\$3,208,047.18

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,903.30
Total Personnel Services – Salaries				\$31,903.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,238.82
220 Social Security Contributions				2,440.72
230 PSERS Retirement Contributions				11,249.07
260 Workers' Compensation				135.50
292 Health Savings Accounts				(2,000.00)
Total Personnel Services – Employee Benefits				\$21,064.11
Total 2630 Care and Upkeep of Grounds Services				\$52,967.41



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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,808.92
Total Personnel Services – Salaries				\$61,808.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,728.51
230 PSERS Retirement Contributions				4,553.43
260 Workers’ Compensation				262.70
Total Personnel Services – Employee Benefits				\$9,544.64
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				53,949.58
Total Purchased Professional and Technical Services				\$53,949.58
600 <u>Supplies</u>				
610 General Supplies	6,229.59	5,670.29		11,899.88
Total Supplies	\$6,229.59	\$5,670.29		\$11,899.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			9,140.00	9,140.00
Total Property			\$9,140.00	\$9,140.00
Total 2660 Safety and Security Services	\$6,229.59	\$5,670.29	\$9,140.00	\$146,343.02

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,932.42
Total Personnel Services – Salaries				\$59,932.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,099.19
220 Social Security Contributions				4,538.40
230 PSERS Retirement Contributions				21,132.21
260 Workers' Compensation				254.69
Total Personnel Services – Employee Benefits				\$45,024.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,000.00
340 Technical Services				17,094.08
390 Other Purchased Professional and Technical Services				52,212.18
Total Purchased Professional and Technical Services				\$93,306.26
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			6,250.00	1,820,177.37
516 Student Transportation Services From the IU				2,094.14
Total Other Purchased Services			\$6,250.00	\$1,822,271.51
600 <u>Supplies</u>				
610 General Supplies				11.60
Total Supplies				\$11.60
Total 2700 Student Transportation Services			\$6,250.00	\$2,020,546.28

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,932.42
Total Personnel Services – Salaries				\$59,932.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,099.19
220 Social Security Contributions				4,538.40
230 PSERS Retirement Contributions				21,132.21
260 Workers' Compensation				254.69
Total Personnel Services – Employee Benefits				\$45,024.49
600 <u>Supplies</u>				
610 General Supplies				11.60
Total Supplies				\$11.60
Total 2710 Supervision of Student Transportation Services				\$104,968.51

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,932.42
Total Personnel Services – Salaries				\$59,932.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,099.19
220 Social Security Contributions				4,538.40
230 PSERS Retirement Contributions				21,132.21
260 Workers' Compensation				254.69
Total Personnel Services – Employee Benefits				\$45,024.49
600 <u>Supplies</u>				
610 General Supplies				11.60
Total Supplies				\$11.60
Total 2711 Supervision of Student Transportation Services – Head of Component				\$104,968.51

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General Fund (10)

2720 Vehicle Operation Services

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

513 Contracted Carriers		6,250.00	1,578,512.29
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516 Student Transportation Services From the IU			2,094.14
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Total Other Purchased Services		\$6,250.00	\$1,580,606.43
Total 2720 Vehicle Operation Services		\$6,250.00	\$1,580,606.43

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,094.08
390 Other Purchased Professional and Technical Services				52,212.18
Total Purchased Professional and Technical Services				\$69,306.26
Total 2730 Monitoring Services				\$69,306.26

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				241,665.08
Total Other Purchased Services				\$241,665.08
Total 2750 Nonpublic Transportation				\$241,665.08

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General Fund (10)				
2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,000.00
Total Purchased Professional and Technical Services				\$24,000.00
Total 2790 Other Student Transportation Services				\$24,000.00



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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,700.00
Total Personnel Services – Salaries				\$2,700.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				206.56
230 PSERS Retirement Contributions				952.02
260 Workers’ Compensation				11.48
Total Personnel Services – Employee Benefits				\$1,170.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,673.94	6,673.94
390 Other Purchased Professional and Technical Services				1,770.51
Total Purchased Professional and Technical Services			\$6,673.94	\$8,444.45
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,211.29
Total Other Purchased Services				\$5,211.29
Total 2800 Support Services – Central			\$6,673.94	\$17,525.80

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,700.00
Total Personnel Services – Salaries				\$2,700.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				206.56
230 PSERS Retirement Contributions				952.02
260 Workers’ Compensation				11.48
Total Personnel Services – Employee Benefits				\$1,170.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,673.94	6,673.94
390 Other Purchased Professional and Technical Services				1,770.51
Total Purchased Professional and Technical Services			\$6,673.94	\$8,444.45
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,211.29
Total Other Purchased Services				\$5,211.29
Total 2830 Staff Services			\$6,673.94	\$17,525.80

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,211.29
Total Other Purchased Services				\$5,211.29
Total 2832 Recruitment and Placement Services				\$5,211.29

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General Fund (10)

2833 Staff Accounting Services

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

390 Other Purchased Professional and Technical Services			1,770.51
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<b>Total Purchased Professional and Technical Services</b>			<b>\$1,770.51</b>
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<b>Total 2833 Staff Accounting Services</b>			<b>\$1,770.51</b>
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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,700.00
Total Personnel Services – Salaries				\$2,700.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				206.56
230 PSERS Retirement Contributions				952.02
260 Workers’ Compensation				11.48
Total Personnel Services – Employee Benefits				\$1,170.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,673.94	6,673.94
Total Purchased Professional and Technical Services			\$6,673.94	\$6,673.94
Total 2839 Other Staff Services			\$6,673.94	\$10,544.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,252.91
Total Other Objects				\$1,252.91
Total 2900 Other Support Services				\$1,252.91

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,252.91

Total Other Objects				\$1,252.91
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$1,252.91

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	431,601.78
<b>Total Personnel Services – Salaries</b>	<b>\$431,601.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	33,645.20
220 Social Security Contributions	32,655.93
230 PSERS Retirement Contributions	144,565.65
260 Workers' Compensation	1,834.69
292 Health Savings Accounts	2,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$214,701.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	15,778.66
390 Other Purchased Professional and Technical Services	28,086.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$43,864.66</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	1,354.00
<b>Total Purchased Property Services</b>	<b>\$1,354.00</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	100,333.58
530 Communications	2,197.69
549 Other Advertising/Public Relations	779.00
580 Travel	18,409.73
<b>Total Other Purchased Services</b>	<b>\$121,720.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	94,522.93
650 Supplies & Fees – Technology Related	295.97
<b>Total Supplies</b>	<b>\$94,818.90</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	16,147.97
890 Miscellaneous Expenditures	2,568.41
<b>Total Other Objects</b>	<b>\$18,716.38</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$926,777.19</b>



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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				431,601.78
Total Personnel Services – Salaries				\$431,601.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,645.20
220 Social Security Contributions				32,655.93
230 PSERS Retirement Contributions				144,565.65
260 Workers' Compensation				1,834.69
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$214,701.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,778.66
390 Other Purchased Professional and Technical Services				28,086.00
Total Purchased Professional and Technical Services				\$43,864.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,354.00
Total Purchased Property Services				\$1,354.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				100,333.58
530 Communications				2,197.69
549 Other Advertising/Public Relations				779.00
580 Travel				18,409.73
Total Other Purchased Services				\$121,720.00
600 <u>Supplies</u>				
610 General Supplies				94,522.93
650 Supplies & Fees – Technology Related			295.97	295.97
Total Supplies			\$295.97	\$94,818.90
800 <u>Other Objects</u>				
810 Dues and Fees				16,147.97
890 Miscellaneous Expenditures				2,568.41
Total Other Objects				\$18,716.38
Total 3200 Student Activities			\$295.97	\$926,777.19

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
710 Land and Improvements	33,397.00
762 Capitalized Equipment - Replacement	2,317,140.46
<b>Total Property</b>	<b>\$2,350,537.46</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,350,537.46</b>

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General Fund (10)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				33,397.00
Total Property				\$33,397.00
Total 4200 Existing Site Improvement Services				\$33,397.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			710,766.00	2,317,140.46
Total Property			\$710,766.00	\$2,317,140.46
Total 4600 Existing Building Improvement Services			\$710,766.00	\$2,317,140.46

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	311,497.00
880	Refunds of Prior Years' Receipts	1,812.06
Total Other Objects		\$313,309.06
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,322,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
Total Other Uses of Funds		\$2,822,000.00
Total 5000 Other Expenditures and Financing Uses		\$3,135,309.06

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				311,497.00
880 Refunds of Prior Years' Receipts				1,812.06
Total Other Objects				\$313,309.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,322,000.00
Total Other Uses of Funds				\$2,322,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,635,309.06

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				311,497.00
Total Other Objects				\$311,497.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,322,000.00
Total Other Uses of Funds				\$2,322,000.00
Total 5110 Debt Service				\$2,633,497.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,812.06
Total Other Objects				\$1,812.06
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,812.06



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General Fund (10)

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

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General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures	103,542.50
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Total Other Objects	\$103,542.50
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Total 3000 Operation of Non-Instructional Services	\$103,542.50
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Student Sponsored Activity Fund (21)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				103,542.50
Total Other Objects				\$103,542.50
Total 3300 Community Services				\$103,542.50

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Student Sponsored Activity Fund (21)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	1,664.00
Total Other Uses of Funds	\$1,664.00
Total 5000 Other Expenditures and Financing Uses	\$1,664.00

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Student Sponsored Activity Fund (21)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,664.00
Total Other Uses of Funds				\$1,664.00
Total 5200 Interfund Transfers – Out				\$1,664.00

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Student Sponsored Activity Fund (21)				
5270 Trust and Custodial Fund Transfer	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,664.00
Total Other Uses of Funds				\$1,664.00
Total 5270 Trust and Custodial Fund Transfer				\$1,664.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800	<u>Other Objects</u>	
810	Dues and Fees	6,952.52
890	Miscellaneous Expenditures	37,185.00
Total Other Objects		\$44,137.52
Total 3000 Operation of Non-Instructional Services		\$44,137.52



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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

Elementary                      Secondary                      Federal                      Total

800 <u>Other Objects</u>				
810 Dues and Fees				6,952.52
890 Miscellaneous Expenditures				37,185.00
<b>Total Other Objects</b>				<b>\$44,137.52</b>
<b>Total 3400 Scholarships and Awards</b>				<b>\$44,137.52</b>

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	65,896.81
Total Property	\$65,896.81
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$65,896.81

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			65,896.81
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<b>Total Property</b>			<b>\$65,896.81</b>
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<b>Total 4600 Existing Building Improvement Services</b>			<b>\$65,896.81</b>
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	20,311,798.16				
1200 Special Programs - Elementary / Secondary	6,862,309.95				
1300 Vocational Education	1,185,419.52				
1400 Other Instructional Programs - Elementary / Secondary	82,296.38				
1500 Nonpublic School Programs	3,632.00				
1800 Pre-Kindergarten	372,667.00				
<b>Total Instruction</b>	<b>\$28,818,123.01</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,752,590.14				
2200 Support Services - Instructional Staff	1,399,911.45				
2300 Support Services - Administration	2,535,359.33				
2400 Support Services - Pupil Health	466,038.95				
2500 Support Services - Business	807,208.83				
2600 Operation and Maintenance of Plant Services	3,597,476.94				
2700 Student Transportation Services	2,020,546.28				
2800 Support Services - Central	17,525.80				
2900 Other Support Services	1,252.91				
<b>Total Support Services</b>	<b>\$12,597,910.63</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	926,777.19				
3300 Community Services		103,542.50			
3400 Scholarships and Awards				44,137.52	
<b>Total Operation of Non-Instructional Services</b>	<b>\$926,777.19</b>	<b>\$103,542.50</b>		<b>\$44,137.52</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	33,397.00				
4600 Existing Building Improvement Services	2,317,140.46				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,350,537.46</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,635,309.06				
5200 Interfund Transfers - Out	500,000.00	1,664.00			
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,135,309.06</b>	<b>\$1,664.00</b>			
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$47,828,657.35</b>	<b>\$105,206.50</b>		<b>\$44,137.52</b>	

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
<b>1000 <u>Instruction</u></b>					
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					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services			65,896.81		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$65,896.81</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$65,896.81</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	20,311,798.16
1200 Special Programs - Elementary / Secondary	6,862,309.95
1300 Vocational Education	1,185,419.52
1400 Other Instructional Programs - Elementary / Secondary	82,296.38
1500 Nonpublic School Programs	3,632.00
1800 Pre-Kindergarten	372,667.00
<b>Total Instruction</b>	<b>\$28,818,123.01</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,752,590.14
2200 Support Services - Instructional Staff	1,399,911.45
2300 Support Services - Administration	2,535,359.33
2400 Support Services - Pupil Health	466,038.95
2500 Support Services - Business	807,208.83
2600 Operation and Maintenance of Plant Services	3,597,476.94
2700 Student Transportation Services	2,020,546.28
2800 Support Services - Central	17,525.80
2900 Other Support Services	1,252.91
<b>Total Support Services</b>	<b>\$12,597,910.63</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	926,777.19
3300 Community Services	103,542.50
3400 Scholarships and Awards	44,137.52
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,074,457.21</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	33,397.00
4600 Existing Building Improvement Services	2,383,037.27
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,416,434.27</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,635,309.06
5200 Interfund Transfers - Out	501,664.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,136,973.06</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$48,043,898.18</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	17,425,627.32
	Total Federally Funded salaries subject to PSERS withholding	1,069,607.95

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	582,399.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$582,399.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,865.29
	Revenue from Title IV-B: 21st Century Community Learning Centers	239,894.21

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	7,509,376.28
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,058,415.83
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	776,400.11
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	234,536.61
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	304,185.94
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	235,375.66
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	158,664.25

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

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



Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,424,769.22	1,118,634.46	4,543,403.68
	212 Dental Insurance	136,026.88	52,337.67	188,364.55
	215 Eye Care Insurance	7,557.60	541.44	8,099.04
	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	\$3,568,353.70	\$1,171,513.57	\$4,739,867.27
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		96,984.25	96,984.25
	212 Dental Insurance		3,744.65	3,744.65
	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		\$100,728.90	\$100,728.90
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		\$3,568,353.70	\$1,272,242.47	\$4,840,596.17

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	140,457.00	676,887.27	817,344.27	145,418.44	703,777.84	849,196.28
2140 Psychological Services	245,818.86	61,454.71	307,273.57	315,935.79		315,935.79
2150 Speech Pathology and Audiology Services	306,404.77		306,404.77	277,755.84		277,755.84
2160 Social Work Services		15,447.95	15,447.95		41,165.35	41,165.35
2260 Instruction and Curriculum Development Services	150,046.48	37,511.62	187,558.10	170,898.60	41,959.76	212,858.36
2350 Legal and Accounting Services	5,206.10	26,103.50	31,309.60	6,014.83	49,228.70	55,243.53
2420 Medical Services	26,027.54	125,431.37	151,458.91	33,321.20	161,263.74	194,584.94
2440 Nursing Services	20,803.74	100,256.90	121,060.64	23,718.80	114,791.24	138,510.04
2700 Student Transportation Services	452,544.72	1,539,856.35	1,992,401.07	441,409.34	1,555,136.94	1,996,546.28
Total	\$1,347,309.21	\$2,582,949.67	\$3,930,258.88	\$1,414,472.84	\$2,667,323.57	\$4,081,796.41

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		22,103,000.01					59,682,109.00	81,785,109.01
2. Additional Debt Incurred During Year							5,101,536.00	5,101,536.00
3. Retirements and Repayments		2,322,000.00					5,249,706.00	7,571,706.00
4. Debt at End of Fiscal Year		19,781,000.01					59,533,939.00	79,314,939.01
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,781,000.01					59,533,939.00	79,314,939.01
7. Current Portion P&I - Due within 1 year		2,635,393.60						2,635,393.60
8. Interest Paid during current fiscal year		311,497.00						311,497.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							986,346.00	986,346.00
2. Additional Debt Incurred During Year							103,911.00	103,911.00
3. Retirements and Repayments							600.00	600.00
4. Debt at End of Fiscal Year							1,089,657.00	1,089,657.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,089,657.00	1,089,657.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,322,000.00		311,497.00	2,633,497.00	
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			\$2,322,000.00		\$311,497.00	\$2,633,497.00	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2021	7,618,000.01		2,237,000.00	5,381,000.01	2,288,032.00	51,996.00
General Obligation Bonds/Notes – CIB	04/2020	9,920,000.00		65,000.00	9,855,000.00	235,761.60	166,901.00
General Obligation Bonds/Notes – CIB	11/2019	4,565,000.00		20,000.00	4,545,000.00	111,600.00	92,600.00
Net Pension Liability		47,871,804.00	3,812,889.00		51,684,693.00		
Compensated Absences		675,969.00	347,480.00	379,757.00	643,692.00		
Other Post-Employment Benefits (OPEB)		11,134,336.00	941,167.00	4,869,949.00	7,205,554.00		
Totals for Debt Entered:		\$81,785,109.01	\$5,101,536.00	\$7,571,706.00	\$79,314,939.01	\$2,635,393.60	\$311,497.00

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		985,196.00	103,111.00		1,088,307.00		
Compensated Absences		1,150.00	800.00	600.00	1,350.00		
Totals for Debt Entered:		\$986,346.00	\$103,911.00	\$600.00	\$1,089,657.00		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount
Tuition Reported in General Fund Expenditures 1000-560		3,342,896.27
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$3,342,896.27

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions	11,958.59	86,224.00	98,182.59
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	594,515.72	745,320.15	1,339,835.87
7	Cyber Charter Schools	977,666.62	912,923.87	1,890,590.49
8	Career and Technology Centers			
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	14,287.32		14,287.32
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		\$1,598,428.25	\$1,744,468.02	\$3,342,896.27

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Avis El Sch	3031	1,181,841.03	181,378.95	1,465,981.15	224,986.36	141,252.60	48,253.84	3,243,693.93	
	Jersey Shore Area El Sch	5243	3,632,743.60	492,921.20	4,506,133.67	611,430.10	434,182.32	148,322.69	9,825,733.58	
	Jersey Shore Area SHS	3034	4,242,083.35	1,064,031.11	5,261,971.87	1,319,847.18	507,010.07	173,201.66	12,568,145.24	
	Jersey Shore MS	3033	2,853,055.97	488,952.15	3,538,992.29	606,506.82	340,994.74	116,488.53	7,944,990.50	
	Salladasburg El Sch	5060	1,077,766.30	174,054.15	1,336,884.62	215,900.52	128,813.68	44,004.54	2,977,423.81	
Total			12,987,490.25	2,401,337.56	16,109,963.60	2,978,670.98	1,552,253.41	530,271.26	36,559,987.06	