

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  
**6/30/2024**

Pennsylvania Department of Education

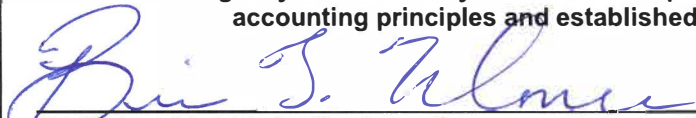
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Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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

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

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

Benjamin 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 **6/30/2024**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2024
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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 \_\_\_\_\_ Date 11/25/24

Board Secretary

  
Signature \_\_\_\_\_ Date 11/25/24

Benjamin Enders

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

benders@jsasd.org

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.  Revenue Detail 6500, Fund 32: \$58,766.08	A 1 year \$750,000 investment matured, and the interest on that matured investment was \$42,068.85.
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.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$24,810.02 Prior Year SESS Schedule 2350: \$6,014.83	Legal fees for court case

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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	11,956,758	110,044	106,179		
0110	Investments			1,277,581		
0120	Taxes Receivable	1,101,818				
0130	Due From Other Funds		2,500			
0141	Due From Other Governments	3,044,595				
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	117,529				
0170	Inventories	24,711				
0180	Prepaid Expenses (Expenditures)	267,431				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$16,512,842</b>	<b>\$112,544</b>	<b>\$1,383,760</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,512,842</b>	<b>\$112,544</b>	<b>\$1,383,760</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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,159,853			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,159,853			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,159,853			

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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	13,332,834
0110	Investments	1,277,581
0120	Taxes Receivable	1,101,818
0130	Due From Other Funds	2,500
0141	Due From Other Governments	3,044,595
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	117,529
0170	Inventories	24,711
0180	Prepaid Expenses (Expenditures)	267,431
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$19,168,999</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$19,168,999</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	50,480				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,398,990	8,676			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,781,201				
0462 Payroll Deductions and Withholding	11,777				
0480 Unearned Revenues	47,513				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,289,961</b>	<b>\$8,676</b>			
0950 Deferred Inflows of Resources	852,537				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	292,142				
0820 Restricted Fund Balance		103,868	1,383,760		
0830 Committed Fund Balance	4,180,003				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,898,199				
<b>Total Fund Balances</b>	<b>\$10,370,344</b>	<b>\$103,868</b>	<b>\$1,383,760</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$16,512,842</b>	<b>\$112,544</b>	<b>\$1,383,760</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		553,800			
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>			<b>\$553,800</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		606,053			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$606,053</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,159,853</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	50,480	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,961,466	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,781,201	
0462 Payroll Deductions and Withholding	11,777	
0480 Unearned Revenues	47,513	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$5,852,437</b>	
0950 Deferred Inflows of Resources	852,537	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	292,142	
0820 Restricted Fund Balance	2,093,681	
0830 Committed Fund Balance	4,180,003	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	5,898,199	
<b>Total Fund Balances</b>	<b>\$12,464,025</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$19,168,999</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	20,588,926	175,101	167,911		
7000	Revenue from State Sources	25,556,813				
8000	Revenue from Federal Sources	2,433,963				
<b>Total Revenues</b>		<b>\$48,579,702</b>	<b>\$175,101</b>	<b>\$167,911</b>		
<b>Expenditures</b>						
1000	Instruction	30,460,089				
2000	Support Services	13,282,730				
3000	Operation of Non-Instructional Services	1,024,994	160,878	66,066		
4000	Facilities Acquisition, Construction and Improvement Services	46,622				
5110	Debt Service	2,635,394				
5130	Refund of Prior Year Revenues / Receipts	536,132				
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$47,985,961</b>	<b>\$160,878</b>	<b>\$66,066</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$593,741</b>	<b>\$14,223</b>	<b>\$101,845</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					
9400	Sale of or Compensation for Loss of Fixed Assets	870				
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	335,000				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$334,130)</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		58,766			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$58,766</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,309,676			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$1,309,676</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$1,250,910)</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		335,000			
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>\$335,000</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	20,990,704
7000	Revenue from State Sources	25,556,813
8000	Revenue from Federal Sources	2,433,963
<b>Total Revenues</b>		<b>\$48,981,480</b>
<b>Expenditures</b>		
1000	Instruction	30,460,089
2000	Support Services	13,282,730
3000	Operation of Non-Instructional Services	1,251,938
4000	Facilities Acquisition, Construction and Improvement Services	1,356,298
5110	Debt Service	2,635,394
5130	Refund of Prior Year Revenues / Receipts	536,132
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$49,522,581</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$541,101)</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	335,000
9400	Sale of or Compensation for Loss of Fixed Assets	870
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	335,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$870</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>\$259,611</b>	<b>\$14,223</b>	<b>\$101,845</b>		
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		10,110,735	89,646	1,281,915		
<b>Fund Balance - End Of Year</b>		<b>\$10,370,346</b>	<b>\$103,869</b>	<b>\$1,383,760</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>(\$915,910)</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,521,963			
<b>Fund Balance - End Of Year</b>			<b>\$606,053</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>(\$540,231)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	13,004,259
<b>Fund Balance - End Of Year</b>		<b>\$12,464,028</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	704,011			704,011	
0110	Investments					
0130	Due From Other Funds	47,980			47,980	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	20,913			20,913	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$772,904</b>			<b>\$772,904</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)	84			84	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$84</b>			<b>\$84</b>	
0910	Deferred Outflows of Resources	235,598			235,598	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,008,586</b>			<b>\$1,008,586</b>	

LEA : 117414003     Jersey Shore Area SD

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,923			23,923	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	55,642			55,642	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	33,480			33,480	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$113,045</b>			<b>\$113,045</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	1,410			1,410	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,132,499			1,132,499	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,133,909</b>			<b>\$1,133,909</b>	
<b>Total Liabilities</b>	<b>\$1,246,954</b>			<b>\$1,246,954</b>	
0950 Deferred Inflows of Resources	16,972			16,972	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	84			84	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(255,424)			(255,424)	
<b>Total Net Position</b>	<b>(\$255,340)</b>			<b>(\$255,340)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,008,586</b>			<b>\$1,008,586</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	406,535			406,535	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$406,535</b>			<b>\$406,535</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	468,037			468,037	
200	Personnel Services – Employee Benefits	242,096			242,096	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	12,322			12,322	
500	Other Purchased Services	712,685			712,685	
600	Supplies	97,528			97,528	
740	Depreciation	2,389			2,389	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,535,057</b>			<b>\$1,535,057</b>	
<b>Operating Income (Loss)</b>		<b>(\$1,128,522)</b>			<b>(\$1,128,522)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	18,114			18,114	
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	312,043			312,043	
8000	Revenue from Federal Sources	994,795			994,795	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,324,952</b>			<b>\$1,324,952</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$196,430</b>			<b>\$196,430</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>\$196,430</b>			<b>\$196,430</b>	
0002 Net Position - Beginning of Fiscal Year	(451,770)			(451,770)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$255,340)</b>			<b>(\$255,340)</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	422,481			422,481	
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	773,226			773,226	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	878,404			878,404	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,229,149)</b>			<b>(\$1,229,149)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	333,871			333,871	
0023	Receipts From Federal Sources -8000	1,006,975			1,006,975	
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>\$1,340,846</b>			<b>\$1,340,846</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
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	18,114			18,114	
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	\$18,114	\$18,114
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	<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>Net Increase (Decrease) in Cash Flows</b>	<b>129,811</b>			<b>129,811</b>	
0004 Cash and Cash Equivalents Beginning of Year	574,200			574,200	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$704,011</b>			<b>\$704,011</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,128,522)			(1,128,522)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	2,389			2,389	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	92,910			92,910	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(140,079)			(140,079)	
0056 (Inc) Dec in Inventories (0170)	(6,315)			(6,315)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(62,357)			(62,357)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,385)			(2,385)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,493)			(4,493)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	44,192			44,192	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,946			15,946	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(40,435)			(40,435)	
<b>Total Adjustments</b>	<b>(\$100,627)</b>			<b>(\$100,627)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,229,149)</b>			<b>(\$1,229,149)</b>	

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	107,002			
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>\$107,002</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$107,002</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			107,002
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>\$107,002</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$107,002</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<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)	107,002			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		\$107,002			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		\$107,002			

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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)			107,002
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$107,002</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$107,002</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	48,192					
0095	Net Investment Earnings						
0092	Other Additions	4,884					
<b>Deductions</b>							
0093	Scholarships Awarded	45,825					
0094	Other Deductions						
<b>Change In Net Position</b>		<b>\$7,251</b>					
0006	Net Position – Beginning of Fiscal Year	99,751					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$107,002</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	48,192
0095	Net Investment Earnings	
0092	Other Additions	4,884
<b>Deductions</b>		
0093	Scholarships Awarded	45,825
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$7,251</b>
0006	Net Position – Beginning of Fiscal Year	99,751
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$107,002</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	12,843,426.79	108,154.33	54,983.62	12,790,256.08
6112 Interim Real Estate Taxes	33,187.67			33,187.67
6113 Public Utility Realty Taxes	16,466.52			16,466.52
6114 Payments in Lieu of Current Taxes - State / Local	238,832.20			238,832.20
6151 Current Act 511 Earned Income Taxes	5,009,719.18	568,250.99	523,912.90	4,965,381.09
6153 Current Act 511 Real Estate Transfer Taxes	274,228.60	22,498.85	25,783.17	277,512.92
6411 Delinquent Real Estate Taxes	828,592.30	154,247.48	79,867.53	754,212.35
6500 Earnings on Investments	632,795.49			
6700 Revenues from LEA Activities	69,926.57			
6832 Federal IDEA Revenue Received as Pass Through	469,993.81			
6910 Rentals	17,940.91			
6920 Contributions and Donations from Private Sources	34,030.48			
6944 Receipts from Other LEAs in Pennsylvania - Education	20,129.74			
6991 Refunds of a Prior Year Expenditure	92.06			
6992 Energy Efficiency Revenues and Incentives	83,725.00			
6999 Other Revenues Not Specified Above	15,838.54			
<b>TOTAL Revenue from Local Sources</b>	<b>\$20,588,925.86</b>	<b>\$853,151.65</b>	<b>\$684,547.22</b>	<b>\$19,075,848.83</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	14,770,020.06			
7160 Tuition for Orphans Subsidy	97,892.99			
7220 Vocational Education	206,480.51			
7271 Special Education funds for School-Aged Pupils	2,090,497.80			
7292 Pre-K Counts	380,000.00			
7311 Pupil Transportation Subsidy	1,187,942.92			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	54,670.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	133,850.73			
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,484.44			
7340 State Property Tax Reduction Allocation	1,444,443.23			
7362 School Mental Health & Safety and Security Grants	106,225.30			
7505 Ready to Learn Block Grant	489,271.00			
7509 Supplemental Equipment Grants	34,596.85			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,390.01			
7810 State Share of Social Security and Medicare Taxes	782,934.05			
7820 State Share of Retirement Contributions	3,728,113.29			
<b>TOTAL Revenue from State Sources</b>	<b>\$25,556,813.18</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	566,314.85		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,501.00		
8517	Title IV - 21st Century Schools	298,591.51		
8521	Vocational Education - Operating Expenditures	33,781.74		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	188,399.91		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,138,219.86		
8751	ARP ESSER Learning Loss	67,966.82		
8752	ARP ESSER Summer Programs	11,958.64		
8753	ARP ESSER Afterschool Programs	40,894.00		
8754	ARP ESSER Homeless Children and Youth Funds	14,334.26		
TOTAL Revenue from Federal Sources		\$2,433,962.59		

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	870.00			
<b>TOTAL Other Financing Sources</b>	<b>\$870.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$48,580,571.63</b>	<b>\$853,151.65</b>	<b>\$684,547.22</b>	<b>\$19,075,848.83</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>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	12,843,426.79					
6112 Interim Real Estate Taxes	33,187.67					
6113 Public Utility Realty Taxes	16,466.52					
6114 Payments in Lieu of Current Taxes - State / Local	238,832.20					
6151 Current Act 511 Earned Income Taxes	5,009,719.18					
6153 Current Act 511 Real Estate Transfer Taxes	274,228.60					
6411 Delinquent Real Estate Taxes	828,592.30					
6500 Earnings on Investments	632,795.49	3,464.20	142,445.65			
6700 Revenues from LEA Activities	69,926.57					
6832 Federal IDEA Revenue Received as Pass Through	469,993.81					
6910 Rentals	17,940.91					
6920 Contributions and Donations from Private Sources	34,030.48	171,636.66	25,465.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	20,129.74					
6991 Refunds of a Prior Year Expenditure	92.06					
6992 Energy Efficiency Revenues and Incentives	83,725.00					
6999 Other Revenues Not Specified Above	15,838.54					
<b>6000 Total Revenue from Local Sources</b>	<b>\$20,588,925.86</b>	<b>\$175,100.86</b>	<b>\$167,910.65</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	14,770,020.06					
7160 Tuition for Orphans Subsidy	97,892.99					
7220 Vocational Education	206,480.51					
7271 Special Education funds for School-Aged Pupils	2,090,497.80					
7292 Pre-K Counts	380,000.00					
7311 Pupil Transportation Subsidy	1,187,942.92					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	54,670.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	133,850.73					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,484.44					
7340 State Property Tax Reduction Allocation	1,444,443.23					
7362 School Mental Health & Safety and Security Grants	106,225.30					
7505 Ready to Learn Block Grant	489,271.00					
7509 Supplemental Equipment Grants	34,596.85					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,390.01					
7810 State Share of Social Security and Medicare Taxes	782,934.05					
7820 State Share of Retirement Contributions	3,728,113.29					
<b>7000 Total Revenue from State Sources</b>	<b>\$25,556,813.18</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					12,843,426.79
6112 Interim Real Estate Taxes					33,187.67
6113 Public Utility Realty Taxes					16,466.52
6114 Payments in Lieu of Current Taxes - State / Local					238,832.20
6151 Current Act 511 Earned Income Taxes					5,009,719.18
6153 Current Act 511 Real Estate Transfer Taxes					274,228.60
6411 Delinquent Real Estate Taxes					828,592.30
6500 Earnings on Investments	58,766.08				837,471.42
6700 Revenues from LEA Activities					69,926.57
6832 Federal IDEA Revenue Received as Pass Through					469,993.81
6910 Rentals					17,940.91
6920 Contributions and Donations from Private Sources					231,132.14
6944 Receipts from Other LEAs in Pennsylvania - Education					20,129.74
6991 Refunds of a Prior Year Expenditure					92.06
6992 Energy Efficiency Revenues and Incentives					83,725.00
6999 Other Revenues Not Specified Above					15,838.54
<b>6000 Total Revenue from Local Sources</b>	<b>\$58,766.08</b>				<b>\$20,990,703.45</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					14,770,020.06
7160 Tuition for Orphans Subsidy					97,892.99
7220 Vocational Education					206,480.51
7271 Special Education funds for School-Aged Pupils					2,090,497.80
7292 Pre-K Counts					380,000.00
7311 Pupil Transportation Subsidy					1,187,942.92
7312 Nonpublic and Charter School Pupil Transportation Subsidy					54,670.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					133,850.73
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,484.44
7340 State Property Tax Reduction Allocation					1,444,443.23
7362 School Mental Health & Safety and Security Grants					106,225.30
7505 Ready to Learn Block Grant					489,271.00
7509 Supplemental Equipment Grants					34,596.85
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,390.01
7810 State Share of Social Security and Medicare Taxes					782,934.05
7820 State Share of Retirement Contributions					3,728,113.29
<b>7000 Total Revenue from State Sources</b>					<b>\$25,556,813.18</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	566,314.85					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,501.00					
8517 Title IV - 21st Century Schools	298,591.51					
8521 Vocational Education - Operating Expenditures	33,781.74					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	188,399.91					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,138,219.86					
8751 ARP ESSER Learning Loss	67,966.82					
8752 ARP ESSER Summer Programs	11,958.64					
8753 ARP ESSER Afterschool Programs	40,894.00					
8754 ARP ESSER Homeless Children and Youth Funds	14,334.26					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,433,962.59</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	870.00					
<b>9000 Total Other Financing Sources</b>	<b>\$870.00</b>					
<b>Total From All Sources</b>	<b>\$48,580,571.63</b>	<b>\$175,100.86</b>	<b>\$167,910.65</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					566,314.85
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					73,501.00
8517 Title IV - 21st Century Schools					298,591.51
8521 Vocational Education - Operating Expenditures					33,781.74
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					188,399.91
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,138,219.86
8751 ARP ESSER Learning Loss					67,966.82
8752 ARP ESSER Summer Programs					11,958.64
8753 ARP ESSER Afterschool Programs					40,894.00
8754 ARP ESSER Homeless Children and Youth Funds					14,334.26
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,433,962.59</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	335,000.00				335,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					870.00
<b>9000 Total Other Financing Sources</b>	<b>\$335,000.00</b>				<b>\$335,870.00</b>
<b>Total From All Sources</b>	<b>\$393,766.08</b>				<b>\$49,317,349.22</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	20,588,925.86	175,100.86	167,910.65			
Revenue from State Sources	25,556,813.18					
Revenue from Federal Sources	2,433,962.59					
Other Financing Sources	870.00					
Total From All Sources	\$48,580,571.63	\$175,100.86	\$167,910.65			

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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	58,766.08				20,990,703.45
Revenue from State Sources					25,556,813.18
Revenue from Federal Sources					2,433,962.59
Other Financing Sources	335,000.00				335,870.00
Total From All Sources	\$393,766.08				\$49,317,349.22

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		12,994,596.44
<b>Total Personnel Services – Salaries</b>		<b>\$12,994,596.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		3,598,328.55
220 Social Security Contributions		955,387.22
230 PSERS Retirement Contributions		4,350,859.19
250 Unemployment Compensation		24,042.07
260 Workers’ Compensation		54,997.87
280 Other Post-Employment Benefits (OPEB)		197,006.67
292 Health Savings Accounts		142,000.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$9,322,621.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,167,399.04
323 Professional Educational Services – Other Educational Agencies		58,722.95
329 Professional Educational Services – Other		663,422.22
330 Other Professional Services		34,607.17
340 Technical Services		149,204.97
390 Other Purchased Professional and Technical Services		45,052.44
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,118,408.79</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		13,044.23
440 Rentals		32,466.32
<b>Total Purchased Property Services</b>		<b>\$45,510.55</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		222,904.82
561 Tuition To Other School Districts Within the State		41,469.37
562 Tuition To Pennsylvania Charter Schools		3,795,341.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		10,450.05
580 Travel		32,374.54
599 Other Miscellaneous Purchased Services		30,254.85
<b>Total Other Purchased Services</b>		<b>\$4,132,795.11</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		346,520.81
640 Books and Periodicals		81,848.73
650 Supplies & Fees – Technology Related		210,771.39
<b>Total Supplies</b>		<b>\$639,140.93</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		24,819.00
756 Capitalized Technology Equipment – Original		544,113.38
766 Capitalized Technology Equipment – Replacement		329,262.50
<b>Total Property</b>		<b>\$898,194.88</b>

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	7,820.62
890 Miscellaneous Expenditures	301,000.00
Total Other Objects	\$308,820.62
Total 1000 Instruction	\$30,460,088.89

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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	4,671,954.27	4,653,010.38	600,338.00	9,925,302.65
<b>Total Personnel Services – Salaries</b>	<b>\$4,671,954.27</b>	<b>\$4,653,010.38</b>	<b>\$600,338.00</b>	<b>\$9,925,302.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,329,841.40	1,188,857.51	94,928.54	2,613,627.45
220 Social Security Contributions	356,389.16	343,270.19	27,927.78	727,587.13
230 PSERS Retirement Contributions	1,699,513.52	1,570,889.59	52,687.65	3,323,090.76
250 Unemployment Compensation	12,836.06	11,206.01		24,042.07
260 Workers' Compensation	20,542.40	19,803.82	1,620.15	41,966.37
280 Other Post-Employment Benefits (OPEB)	86,345.95	83,708.63		170,054.58
292 Health Savings Accounts	25,762.16	43,000.00	1,237.84	70,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,531,230.65</b>	<b>\$3,260,735.75</b>	<b>\$178,401.96</b>	<b>\$6,970,368.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		155,500.00	3,647.20	159,147.20
329 Professional Educational Services – Other	294,580.12	281,561.36	12,022.91	588,164.39
330 Other Professional Services	450.00	500.00		950.00
340 Technical Services	8,910.09	13,482.59	113,537.29	135,929.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$303,940.21</b>	<b>\$451,043.95</b>	<b>\$129,207.40</b>	<b>\$884,191.56</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		5,875.05	5,594.61	11,469.66
440 Rentals	13,972.91	18,116.33		32,089.24
<b>Total Purchased Property Services</b>	<b>\$13,972.91</b>	<b>\$23,991.38</b>	<b>\$5,594.61</b>	<b>\$43,558.90</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,461.90	6,661.83	91,036.29	101,160.02
562 Tuition To Pennsylvania Charter Schools	853,806.45	745,381.50		1,599,187.95
580 Travel	792.63	13,910.98	15,943.73	30,647.34
599 Other Miscellaneous Purchased Services	17,979.85	520.80		18,500.65
<b>Total Other Purchased Services</b>	<b>\$876,040.83</b>	<b>\$766,475.11</b>	<b>\$106,980.02</b>	<b>\$1,749,495.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	42,468.03	135,892.69	21,990.98	200,351.70
640 Books and Periodicals	32,063.72	40,548.27	2,520.76	75,132.75
650 Supplies & Fees – Technology Related	26,788.30	34,080.54	135,883.71	196,752.55
<b>Total Supplies</b>	<b>\$101,320.05</b>	<b>\$210,521.50</b>	<b>\$160,395.45</b>	<b>\$472,237.00</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	31,200.00	88,919.00	423,994.38	544,113.38
766 Capitalized Technology Equipment – Replacement			329,262.50	329,262.50
<b>Total Property</b>	<b>\$31,200.00</b>	<b>\$88,919.00</b>	<b>\$753,256.88</b>	<b>\$873,375.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	388.96	1,103.00		1,491.96
<b>Total Other Objects</b>	<b>\$388.96</b>	<b>\$1,103.00</b>		<b>\$1,491.96</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$9,530,047.88</b>	<b>\$9,455,800.07</b>	<b>\$1,934,174.32</b>	<b>\$20,920,022.27</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,671,954.27	4,653,010.38	600,338.00	9,925,302.65
<b>Total Personnel Services – Salaries</b>	<b>\$4,671,954.27</b>	<b>\$4,653,010.38</b>	<b>\$600,338.00</b>	<b>\$9,925,302.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,329,841.40	1,188,857.51	94,928.54	2,613,627.45
220 Social Security Contributions	356,389.16	343,270.19	27,927.78	727,587.13
230 PSERS Retirement Contributions	1,699,513.52	1,570,889.59	52,687.65	3,323,090.76
250 Unemployment Compensation	12,836.06	11,206.01		24,042.07
260 Workers' Compensation	20,542.40	19,803.82	1,620.15	41,966.37
280 Other Post-Employment Benefits (OPEB)	86,345.95	83,708.63		170,054.58
292 Health Savings Accounts	25,762.16	43,000.00	1,237.84	70,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,531,230.65</b>	<b>\$3,260,735.75</b>	<b>\$178,401.96</b>	<b>\$6,970,368.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		155,500.00	3,647.20	159,147.20
329 Professional Educational Services – Other	294,580.12	281,561.36	12,022.91	588,164.39
330 Other Professional Services	450.00	500.00		950.00
340 Technical Services	8,910.09	13,482.59	113,537.29	135,929.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$303,940.21</b>	<b>\$451,043.95</b>	<b>\$129,207.40</b>	<b>\$884,191.56</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		5,875.05	5,594.61	11,469.66
440 Rentals	13,972.91	18,116.33		32,089.24
<b>Total Purchased Property Services</b>	<b>\$13,972.91</b>	<b>\$23,991.38</b>	<b>\$5,594.61</b>	<b>\$43,558.90</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,461.90	6,661.83	91,036.29	101,160.02
562 Tuition To Pennsylvania Charter Schools	853,806.45	745,381.50		1,599,187.95
580 Travel	792.63	13,910.98	15,943.73	30,647.34
599 Other Miscellaneous Purchased Services	17,979.85	520.80		18,500.65
<b>Total Other Purchased Services</b>	<b>\$876,040.83</b>	<b>\$766,475.11</b>	<b>\$106,980.02</b>	<b>\$1,749,495.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	42,468.03	135,892.69	21,990.98	200,351.70
640 Books and Periodicals	32,063.72	40,548.27	2,520.76	75,132.75
650 Supplies & Fees – Technology Related	26,788.30	34,080.54	135,883.71	196,752.55
<b>Total Supplies</b>	<b>\$101,320.05</b>	<b>\$210,521.50</b>	<b>\$160,395.45</b>	<b>\$472,237.00</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	31,200.00	88,919.00	423,994.38	544,113.38
766 Capitalized Technology Equipment – Replacement			329,262.50	329,262.50
<b>Total Property</b>	<b>\$31,200.00</b>	<b>\$88,919.00</b>	<b>\$753,256.88</b>	<b>\$873,375.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	388.96	1,103.00		1,491.96
<b>Total Other Objects</b>	<b>\$388.96</b>	<b>\$1,103.00</b>		<b>\$1,491.96</b>
<b>Total 1110 Regular Programs</b>	<b>\$9,530,047.88</b>	<b>\$9,455,800.07</b>	<b>\$1,934,174.32</b>	<b>\$20,920,022.27</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,096,905.60	1,015,732.82	320,088.90	2,432,727.32
<b>Total Personnel Services – Salaries</b>	<b>\$1,096,905.60</b>	<b>\$1,015,732.82</b>	<b>\$320,088.90</b>	<b>\$2,432,727.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	380,664.82	380,984.95	72,293.98	833,943.75
220 Social Security Contributions	81,456.15	75,534.37	23,564.99	180,555.51
230 PSERS Retirement Contributions	395,027.77	377,633.56	44,207.12	816,868.45
260 Workers' Compensation	4,665.64	4,326.86	1,361.83	10,354.33
280 Other Post-Employment Benefits (OPEB)	9,774.84	17,177.25		26,952.09
292 Health Savings Accounts	30,500.00	30,000.00	2,000.00	62,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$902,089.22</b>	<b>\$885,656.99</b>	<b>\$143,427.92</b>	<b>\$1,931,174.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	471,444.35	536,807.49		1,008,251.84
323 Professional Educational Services – Other Educational Agencies		17,304.45		17,304.45
329 Professional Educational Services – Other	27,073.81	41,057.08		68,130.89
330 Other Professional Services	5,161.31	28,495.86		33,657.17
340 Technical Services	4,418.02	3,856.98		8,275.00
390 Other Purchased Professional and Technical Services			32,560.44	32,560.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$508,097.49</b>	<b>\$627,521.86</b>	<b>\$32,560.44</b>	<b>\$1,168,179.79</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	26,792.16	1,779.13		28,571.29
561 Tuition To Other School Districts Within the State	10,267.47	29,042.27		39,309.74
562 Tuition To Pennsylvania Charter Schools	1,172,526.37	1,023,627.16		2,196,153.53
599 Other Miscellaneous Purchased Services	7,587.76	4,166.44		11,754.20
<b>Total Other Purchased Services</b>	<b>\$1,217,173.76</b>	<b>\$1,058,615.00</b>		<b>\$2,275,788.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,000.44	12,737.83	498.76	16,237.03
640 Books and Periodicals	1,797.89	1,632.09		3,429.98
650 Supplies & Fees – Technology Related	2,597.31	121.00		2,718.31
<b>Total Supplies</b>	<b>\$7,395.64</b>	<b>\$14,490.92</b>	<b>\$498.76</b>	<b>\$22,385.32</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>\$3,732,139.71</b>	<b>\$3,602,017.59</b>	<b>\$496,576.02</b>	<b>\$7,830,733.32</b>

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	186,776.45	180,309.44	88,890.76	455,976.65
<b>Total Personnel Services – Salaries</b>	<b>\$186,776.45</b>	<b>\$180,309.44</b>	<b>\$88,890.76</b>	<b>\$455,976.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	126,628.93	79,009.53	24,747.41	230,385.87
220 Social Security Contributions	13,832.53	13,561.13	6,347.34	33,741.00
230 PSERS Retirement Contributions	62,393.44	80,197.52	11,330.51	153,921.47
260 Workers' Compensation	797.49	771.98	377.75	1,947.22
280 Other Post-Employment Benefits (OPEB)	9,774.84			9,774.84
292 Health Savings Accounts	15,000.00	10,000.00	2,000.00	27,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$228,427.23</b>	<b>\$183,540.16</b>	<b>\$44,803.01</b>	<b>\$456,770.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	35,875.21	38,621.40		74,496.61
329 Professional Educational Services – Other	651.21	3,339.19		3,990.40
330 Other Professional Services		10,770.00		10,770.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,526.42</b>	<b>\$52,730.59</b>		<b>\$89,257.01</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	425.86	1,779.13		2,204.99
599 Other Miscellaneous Purchased Services	3,026.78	2,130.57		5,157.35
<b>Total Other Purchased Services</b>	<b>\$3,452.64</b>	<b>\$3,909.70</b>		<b>\$7,362.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	207.75	10,776.58	498.76	11,483.09
<b>Total Supplies</b>	<b>\$207.75</b>	<b>\$10,776.58</b>	<b>\$498.76</b>	<b>\$11,483.09</b>
<b>Total 1210 Life Skills Support</b>	<b>\$455,390.49</b>	<b>\$431,266.47</b>	<b>\$134,192.53</b>	<b>\$1,020,849.49</b>

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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	48,616.00			48,616.00
Total Personnel Services – Salaries	\$48,616.00			\$48,616.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,481.00			19,481.00
220 Social Security Contributions	3,657.22			3,657.22
230 PSERS Retirement Contributions	16,529.47			16,529.47
260 Workers' Compensation	206.69			206.69
292 Health Savings Accounts	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$41,874.38			\$41,874.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	64,743.95	56,522.11		121,266.06
330 Other Professional Services		1,210.00		1,210.00
Total Purchased Professional and Technical Services	\$64,743.95	\$57,732.11		\$122,476.06
600 <u>Supplies</u>				
610 General Supplies	1,858.38	227.49		2,085.87
650 Supplies & Fees – Technology Related	2,597.31	121.00		2,718.31
Total Supplies	\$4,455.69	\$348.49		\$4,804.18
800 <u>Other Objects</u>				
810 Dues and Fees	478.00			478.00
Total Other Objects	\$478.00			\$478.00
Total 1220 Sensory Support	\$160,168.02	\$58,080.60		\$218,248.62

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	240,454.39	19,089.50	23,433.65	282,977.54
<b>Total Personnel Services – Salaries</b>	<b>\$240,454.39</b>	<b>\$19,089.50</b>	<b>\$23,433.65</b>	<b>\$282,977.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	27,506.30	42.74	6,809.21	34,358.25
220 Social Security Contributions	18,291.79	1,460.33	1,718.62	21,470.74
230 PSERS Retirement Contributions	79,062.62	11,470.94	2,987.03	93,520.59
260 Workers' Compensation	1,022.14	81.09	99.58	1,202.81
292 Health Savings Accounts	2,500.00	2,000.00		4,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$128,382.85</b>	<b>\$15,055.10</b>	<b>\$11,614.44</b>	<b>\$155,052.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	212,797.16	269,533.13		482,330.29
323 Professional Educational Services – Other Educational Agencies		16,107.45		16,107.45
329 Professional Educational Services – Other	2,941.29	2,050.32		4,991.61
330 Other Professional Services		7,940.00		7,940.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$215,738.45</b>	<b>\$295,630.90</b>		<b>\$511,369.35</b>
<b>500 <u>Other Purchased Services</u></b>				
599 Other Miscellaneous Purchased Services		520.81		520.81
<b>Total Other Purchased Services</b>		<b>\$520.81</b>		<b>\$520.81</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals	1,189.79	1,038.70		2,228.49
<b>Total Supplies</b>	<b>\$1,189.79</b>	<b>\$1,038.70</b>		<b>\$2,228.49</b>
<b>Total 1230 Emotional Support</b>	<b>\$585,765.48</b>	<b>\$331,335.01</b>	<b>\$35,048.09</b>	<b>\$952,148.58</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	621,058.76	816,333.88	207,764.49	1,645,157.13
<b>Total Personnel Services – Salaries</b>	<b>\$621,058.76</b>	<b>\$816,333.88</b>	<b>\$207,764.49</b>	<b>\$1,645,157.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	207,048.59	301,932.68	40,737.36	549,718.63
220 Social Security Contributions	45,674.61	60,512.91	15,499.03	121,686.55
230 PSERS Retirement Contributions	237,042.24	285,965.10	29,889.58	552,896.92
260 Workers' Compensation	2,639.32	3,473.79	884.50	6,997.61
280 Other Post-Employment Benefits (OPEB)		17,177.25		17,177.25
292 Health Savings Accounts	11,000.00	18,000.00		29,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$503,404.76</b>	<b>\$687,061.73</b>	<b>\$87,010.47</b>	<b>\$1,277,476.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		33,091.82		33,091.82
323 Professional Educational Services – Other Educational Agencies		1,197.00		1,197.00
329 Professional Educational Services – Other	10,204.87	14,501.01		24,705.88
330 Other Professional Services		1,696.50		1,696.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,204.87</b>	<b>\$50,486.33</b>		<b>\$60,691.20</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	10,267.47	29,042.27		39,309.74
599 Other Miscellaneous Purchased Services	4,560.98	1,515.06		6,076.04
<b>Total Other Purchased Services</b>	<b>\$14,828.45</b>	<b>\$30,557.33</b>		<b>\$45,385.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	19.42	935.05		954.47
640 Books and Periodicals	608.10	593.39		1,201.49
<b>Total Supplies</b>	<b>\$627.52</b>	<b>\$1,528.44</b>		<b>\$2,155.96</b>
<b>Total 1240 Academic Support</b>	<b>\$1,150,124.36</b>	<b>\$1,585,967.71</b>	<b>\$294,774.96</b>	<b>\$3,030,867.03</b>

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1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	597,148.65	816,333.88	207,764.49	1,621,247.02
<b>Total Personnel Services – Salaries</b>	<b>\$597,148.65</b>	<b>\$816,333.88</b>	<b>\$207,764.49</b>	<b>\$1,621,247.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	206,785.26	301,932.68	40,737.36	549,455.30
220 Social Security Contributions	43,845.51	60,512.91	15,499.03	119,857.45
230 PSERS Retirement Contributions	228,912.83	285,965.10	29,889.58	544,767.51
260 Workers' Compensation	2,537.67	3,473.79	884.50	6,895.96
280 Other Post-Employment Benefits (OPEB)		17,177.25		17,177.25
292 Health Savings Accounts	11,000.00	18,000.00		29,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$493,081.27</b>	<b>\$687,061.73</b>	<b>\$87,010.47</b>	<b>\$1,267,153.47</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		27,991.82		27,991.82
323 Professional Educational Services – Other Educational Agencies		1,197.00		1,197.00
329 Professional Educational Services – Other	10,204.87	14,501.01		24,705.88
330 Other Professional Services		1,696.50		1,696.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,204.87</b>	<b>\$45,386.33</b>		<b>\$55,591.20</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	10,267.47	29,042.27		39,309.74
599 Other Miscellaneous Purchased Services	4,560.98	1,515.06		6,076.04
<b>Total Other Purchased Services</b>	<b>\$14,828.45</b>	<b>\$30,557.33</b>		<b>\$45,385.78</b>
<b>600 Supplies</b>				
610 General Supplies	19.42	935.05		954.47
640 Books and Periodicals	608.10	593.39		1,201.49
<b>Total Supplies</b>	<b>\$627.52</b>	<b>\$1,528.44</b>		<b>\$2,155.96</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,115,890.76</b>	<b>\$1,580,867.71</b>	<b>\$294,774.96</b>	<b>\$2,991,533.43</b>

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General Fund (10)

1242 Learning Support – PRRI

	<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		5,100.00		5,100.00
Total Purchased Professional and Technical Services		\$5,100.00		\$5,100.00
Total 1242 Learning Support – PRRI		\$5,100.00		\$5,100.00

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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	23,910.11			23,910.11
Total Personnel Services – Salaries	\$23,910.11			\$23,910.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	263.33			263.33
220 Social Security Contributions	1,829.10			1,829.10
230 PSERS Retirement Contributions	8,129.41			8,129.41
260 Workers' Compensation	101.65			101.65
Total Personnel Services – Employee Benefits	\$10,323.49			\$10,323.49
Total 1243 Gifted Support	\$34,233.60			\$34,233.60

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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	61,701.27	53,865.82		115,567.09
330 Other Professional Services	5,161.31	6,879.36		12,040.67
Total Purchased Professional and Technical Services	\$66,862.58	\$60,745.18		\$127,607.76
Total 1260 Physical Support	\$66,862.58	\$60,745.18		\$127,607.76

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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	96,326.76	85,173.21		181,499.97
329 Professional Educational Services – Other	13,276.44	21,166.56		34,443.00
Total Purchased Professional and Technical Services	\$109,603.20	\$106,339.77		\$215,942.97
600 <u>Supplies</u>				
610 General Supplies	914.89	798.71		1,713.60
Total Supplies	\$914.89	\$798.71		\$1,713.60
Total 1270 Multi-Handicapped Support	\$110,518.09	\$107,138.48		\$217,656.57

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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	4,418.02	3,856.98		8,275.00
390 Other Purchased Professional and Technical Services			32,560.44	32,560.44
Total Purchased Professional and Technical Services	\$4,418.02	\$3,856.98	\$32,560.44	\$40,835.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	26,366.30			26,366.30
562 Tuition To Pennsylvania Charter Schools	1,172,526.37	1,023,627.16		2,196,153.53
Total Other Purchased Services	\$1,198,892.67	\$1,023,627.16		\$2,222,519.83
Total 1290 Special Programs - Other Support	\$1,203,310.69	\$1,027,484.14	\$32,560.44	\$2,263,355.27

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General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		592,394.97	8,659.00	601,053.97
Total Personnel Services – Salaries		\$592,394.97	\$8,659.00	\$601,053.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		137,343.37	10,415.04	147,758.41
220 Social Security Contributions		43,608.14	790.16	44,398.30
230 PSERS Retirement Contributions		199,751.94	1,316.57	201,068.51
260 Workers' Compensation		2,471.87	43.90	2,515.77
292 Health Savings Accounts		8,616.67	883.33	9,500.00
Total Personnel Services – Employee Benefits		\$391,791.99	\$13,449.00	\$405,240.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		7,126.94		7,126.94
340 Technical Services			4,000.00	4,000.00
Total Purchased Professional and Technical Services		\$7,126.94	\$4,000.00	\$11,126.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,574.57		1,574.57
440 Rentals		377.08		377.08
Total Purchased Property Services		\$1,951.65		\$1,951.65
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,505.51		1,505.51
580 Travel		1,268.70	458.50	1,727.20
Total Other Purchased Services		\$2,774.21	\$458.50	\$3,232.71
600 <u>Supplies</u>				
610 General Supplies		124,373.37	5,558.71	129,932.08
640 Books and Periodicals		3,286.00		3,286.00
650 Supplies & Fees – Technology Related		9,800.00	1,500.53	11,300.53
Total Supplies		\$137,459.37	\$7,059.24	\$144,518.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		24,819.00		24,819.00
Total Property		\$24,819.00		\$24,819.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,260.66	4,590.00	5,850.66
Total Other Objects		\$1,260.66	\$4,590.00	\$5,850.66
Total 1300 Vocational Education		\$1,159,578.79	\$38,215.74	\$1,197,794.53

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,540.56	2,217.94	18,754.00	23,512.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,540.56</b>	<b>\$2,217.94</b>	<b>\$18,754.00</b>	<b>\$23,512.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	186.75	163.04	1,393.88	1,743.67
230 PSERS Retirement Contributions	863.80	754.10	6,376.38	7,994.28
260 Workers’ Compensation	10.80	9.42	79.92	100.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,061.35</b>	<b>\$926.56</b>	<b>\$7,850.18</b>	<b>\$9,838.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		38,030.50		38,030.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$38,030.50</b>		<b>\$38,030.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			44,160.00	44,160.00
561 Tuition To Other School Districts Within the State		2,159.63		2,159.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,579.28	4,870.77		10,450.05
<b>Total Other Purchased Services</b>	<b>\$5,579.28</b>	<b>\$7,030.40</b>	<b>\$44,160.00</b>	<b>\$56,769.68</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$9,181.19</b>	<b>\$48,205.40</b>	<b>\$70,764.18</b>	<b>\$128,150.77</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,540.56	2,217.94		4,758.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,540.56</b>	<b>\$2,217.94</b>		<b>\$4,758.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	186.75	163.04		349.79
230 PSERS Retirement Contributions	863.80	754.10		1,617.90
260 Workers’ Compensation	10.80	9.42		20.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,061.35</b>	<b>\$926.56</b>		<b>\$1,987.91</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,601.91</b>	<b>\$3,144.50</b>		<b>\$6,746.41</b>

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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		38,030.50		38,030.50
Total Purchased Professional and Technical Services		\$38,030.50		\$38,030.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,159.63		2,159.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,579.28	4,870.77		10,450.05
Total Other Purchased Services	\$5,579.28	\$7,030.40		\$12,609.68
Total 1440 Alternative Regular Education Programs	\$5,579.28	\$45,060.90		\$50,640.18

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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	5,579.28	4,870.77		10,450.05
Total Other Purchased Services	\$5,579.28	\$4,870.77		\$10,450.05
Total 1441 Adjudicated / Court-Placed Programs	\$5,579.28	\$4,870.77		\$10,450.05

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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		38,030.50		38,030.50
Total Purchased Professional and Technical Services		\$38,030.50		\$38,030.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,159.63		2,159.63
Total Other Purchased Services		\$2,159.63		\$2,159.63
Total 1442 Alternative Education Programs		\$40,190.13		\$40,190.13

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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			18,754.00	18,754.00
Total Personnel Services – Salaries			\$18,754.00	\$18,754.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,393.88	1,393.88
230 PSERS Retirement Contributions			6,376.38	6,376.38
260 Workers’ Compensation			79.92	79.92
Total Personnel Services – Employee Benefits			\$7,850.18	\$7,850.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			44,160.00	44,160.00
Total Other Purchased Services			\$44,160.00	\$44,160.00
Total 1450 Instructional Programs Outside the Established School Day			\$70,764.18	\$70,764.18

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General Fund (10)

1500 Nonpublic School Programs

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

323 Professional Educational Services – Other Educational Agencies		3,388.00	3,388.00
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<b>Total Purchased Professional and Technical Services</b>		<b>\$3,388.00</b>	<b>\$3,388.00</b>
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<b>Total 1500 Nonpublic School Programs</b>		<b>\$3,388.00</b>	<b>\$3,388.00</b>
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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,000.00
Total Personnel Services – Salaries				\$12,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,998.94
220 Social Security Contributions				1,102.61
230 PSERS Retirement Contributions				1,837.19
260 Workers' Compensation				61.26
Total Personnel Services – Employee Benefits				\$6,000.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,000.00
390 Other Purchased Professional and Technical Services				12,492.00
Total Purchased Professional and Technical Services				\$13,492.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				47,508.00
Total Other Purchased Services				\$47,508.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				301,000.00
Total Other Objects				\$301,000.00
Total 1800 Pre-Kindergarten				\$380,000.00

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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)				
1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,000.00
Total Personnel Services – Salaries				\$12,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,998.94
220 Social Security Contributions				1,102.61
230 PSERS Retirement Contributions				1,837.19
260 Workers' Compensation				61.26
Total Personnel Services – Employee Benefits				\$6,000.00
Total 1802 Pre-K Administrative Support				\$18,000.00

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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				12,492.00
Total Purchased Professional and Technical Services				\$12,492.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				47,508.00
Total Other Purchased Services				\$47,508.00
Total 1804 Pre-K Student Transportation				\$60,000.00

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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				301,000.00
Total Other Objects				\$301,000.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$301,000.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,779,933.51
Total Personnel Services – Salaries		\$4,779,933.51
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,425,621.68
220	Social Security Contributions	359,462.16
230	PSERS Retirement Contributions	1,575,722.26
240	Tuition Reimbursement	143,985.68
260	Workers' Compensation	20,300.52
270	Group Insurance – Self-Insurance	133.63
280	Other Post-Employment Benefits (OPEB)	66,104.65
292	Health Savings Accounts	109,000.00
Total Personnel Services – Employee Benefits		\$3,700,330.58
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	124,881.29
322	Professional Educational Services – Ius	71,118.38
323	Professional Educational Services – Other Educational Agencies	260.00
329	Professional Educational Services – Other	54,153.88
330	Other Professional Services	221,238.34
340	Technical Services	141,860.47
360	Employee Training and Development Services	225.00
390	Other Purchased Professional and Technical Services	156,671.29
Total Purchased Professional and Technical Services		\$770,408.65
400	<u>Purchased Property Services</u>	
410	Cleaning Services	57,315.02
420	Utility Services	522,915.12
430	Repairs and Maintenance Services	290,944.02
440	Rentals	32,373.21
Total Purchased Property Services		\$903,547.37
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	9,814.58
513	Contracted Carriers	1,979,246.81
516	Student Transportation Services From the IU	16,245.32
520	Insurance – General	51,722.28
521	Fire Insurance	132,929.00
522	Automotive Liability Insurance	12,080.00
530	Communications	157,502.74
549	Other Advertising/Public Relations	7,844.01
580	Travel	32,434.43
599	Other Miscellaneous Purchased Services	26,025.11
Total Other Purchased Services		\$2,425,844.28
600	<u>Supplies</u>	
610	General Supplies	260,861.96
620	Energy	211,951.68

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	4,975.65
650 Supplies & Fees – Technology Related	40,828.79
Total Supplies	\$518,618.08
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	121,505.88
762 Capitalized Equipment - Replacement	35,828.93
Total Property	\$157,334.81
800 <u>Other Objects</u>	
810 Dues and Fees	25,922.10
890 Miscellaneous Expenditures	790.72
Total Other Objects	\$26,712.82
Total 2000 Support Services	\$13,282,730.10

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	342,888.78	444,411.39	121,731.58	956,480.43
Total Personnel Services – Salaries	\$342,888.78	\$444,411.39	\$121,731.58	\$956,480.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,582.71	111,118.72	25,868.18	265,540.85
220 Social Security Contributions	25,434.82	33,022.76	8,645.22	70,680.88
230 PSERS Retirement Contributions	117,338.53	150,307.51	36,954.40	320,733.06
260 Workers' Compensation	1,459.23	1,894.01	505.64	4,060.41
280 Other Post-Employment Benefits (OPEB)	9,774.84	6,929.00		16,703.84
292 Health Savings Accounts	2,000.00	3,000.00	2,000.00	9,000.00
Total Personnel Services – Employee Benefits	\$259,590.13	\$306,272.00	\$73,973.44	\$686,719.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,505.09	5,679.00	27,570.75	67,268.38
323 Professional Educational Services – Other Educational Agencies			260.00	260.00
329 Professional Educational Services – Other	186.06			186.06
330 Other Professional Services	3,568.22	3,115.08	15,000.00	21,683.30
Total Purchased Professional and Technical Services	\$10,259.37	\$8,794.08	\$42,830.75	\$89,397.74
400 <u>Purchased Property Services</u>				
440 Rentals		1,377.86		1,377.86
Total Purchased Property Services		\$1,377.86		\$1,377.86
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			9,814.58	9,814.58
530 Communications	331.46	289.37		895.55
580 Travel	214.80	187.52		1,776.57
Total Other Purchased Services	\$546.26	\$476.89	\$9,814.58	\$12,486.70
600 <u>Supplies</u>				
610 General Supplies	4,535.82	9,352.15	7,524.89	21,412.86
Total Supplies	\$4,535.82	\$9,352.15	\$7,524.89	\$21,412.86
Total 2100 Support Services – Students	\$617,820.36	\$770,684.37	\$255,875.24	\$1,767,874.63

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,017.00	352,666.76	3,672.00	427,355.76
Total Personnel Services – Salaries	\$71,017.00	\$352,666.76	\$3,672.00	\$427,355.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,083.52	86,450.15		112,533.67
220 Social Security Contributions	5,169.64	26,332.45	276.48	31,778.57
230 PSERS Retirement Contributions	24,145.87	119,906.72	1,248.48	145,301.07
260 Workers' Compensation	303.14	1,503.49	15.60	1,822.23
280 Other Post-Employment Benefits (OPEB)		6,929.00		6,929.00
292 Health Savings Accounts		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$55,702.17	\$244,121.81	\$1,540.56	\$301,364.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			15,000.00	15,000.00
Total Purchased Professional and Technical Services			\$15,000.00	\$15,000.00
400 <u>Purchased Property Services</u>				
440 Rentals		1,377.86		1,377.86
Total Purchased Property Services		\$1,377.86		\$1,377.86
500 <u>Other Purchased Services</u>				
530 Communications	331.46	289.37		620.83
580 Travel	174.23	152.11		326.34
Total Other Purchased Services	\$505.69	\$441.48		\$947.17
600 <u>Supplies</u>				
610 General Supplies	124.25	1,548.18	3,015.21	4,687.64
Total Supplies	\$124.25	\$1,548.18	\$3,015.21	\$4,687.64
Total 2120 Guidance Services	\$127,349.11	\$600,156.09	\$23,227.77	\$750,732.97

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General Fund (10)

2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,949.12
Total Personnel Services – Salaries				\$2,949.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				225.62
230 PSERS Retirement Contributions				1,002.69
260 Workers’ Compensation				12.53
Total Personnel Services – Employee Benefits				\$1,240.84
500 <u>Other Purchased Services</u>				
530 Communications				274.72
580 Travel				878.17
Total Other Purchased Services				\$1,152.89
Total 2130 Attendance Services				\$5,342.85

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	105,090.01	91,744.63		196,834.64
Total Personnel Services – Salaries	\$105,090.01	\$91,744.63		\$196,834.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,256.91	24,668.57		52,925.48
220 Social Security Contributions	7,663.49	6,690.31		14,353.80
230 PSERS Retirement Contributions	34,822.96	30,400.79		65,223.75
260 Workers' Compensation	447.33	390.52		837.85
Total Personnel Services – Employee Benefits	\$71,190.69	\$62,150.19		\$133,340.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	106.78	93.22		200.00
Total Purchased Professional and Technical Services	\$106.78	\$93.22		\$200.00
500 <u>Other Purchased Services</u>				
580 Travel	40.57	35.41		75.98
Total Other Purchased Services	\$40.57	\$35.41		\$75.98
600 <u>Supplies</u>				
610 General Supplies	1,385.57	1,209.62		2,595.19
Total Supplies	\$1,385.57	\$1,209.62		\$2,595.19
Total 2140 Psychological Services	\$177,813.62	\$155,233.07		\$333,046.69

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	166,781.77		4,894.23	171,676.00
<b>Total Personnel Services – Salaries</b>	<b>\$166,781.77</b>		<b>\$4,894.23</b>	<b>\$171,676.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	49,242.28		1,561.97	50,804.25
220 Social Security Contributions	12,601.69			12,601.69
230 PSERS Retirement Contributions	58,369.70			58,369.70
260 Workers' Compensation	708.76		20.80	729.56
280 Other Post-Employment Benefits (OPEB)	9,774.84			9,774.84
292 Health Savings Accounts	2,000.00			2,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,697.27</b>		<b>\$1,582.77</b>	<b>\$134,280.04</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	6,505.09	5,679.00		12,184.09
329 Professional Educational Services – Other	186.06			186.06
330 Other Professional Services	780.83	681.67		1,462.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,471.98</b>	<b>\$6,360.67</b>		<b>\$13,832.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,648.23	247.27		1,895.50
<b>Total Supplies</b>	<b>\$1,648.23</b>	<b>\$247.27</b>		<b>\$1,895.50</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$308,599.25</b>	<b>\$6,607.94</b>	<b>\$6,477.00</b>	<b>\$321,684.19</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			27,570.75	55,084.29
Total Purchased Professional and Technical Services			\$27,570.75	\$55,084.29
Total 2160 Social Work Services			\$27,570.75	\$55,084.29

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,499.56
Total Personnel Services – Salaries				\$44,499.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,971.24
220 Social Security Contributions				3,352.46
230 PSERS Retirement Contributions				15,129.93
260 Workers' Compensation				189.00
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$45,642.63
500 <u>Other Purchased Services</u>				
580 Travel				496.08
Total Other Purchased Services				\$496.08
Total 2170 Student Accounting Services				\$90,638.27

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			113,165.35	113,165.35
Total Personnel Services – Salaries			\$113,165.35	\$113,165.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			24,306.21	24,306.21
220 Social Security Contributions			8,368.74	8,368.74
230 PSERS Retirement Contributions			35,705.92	35,705.92
260 Workers' Compensation			469.24	469.24
292 Health Savings Accounts			2,000.00	2,000.00
Total Personnel Services – Employee Benefits			\$70,850.11	\$70,850.11
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			260.00	260.00
330 Other Professional Services	2,680.61	2,340.19		5,020.80
Total Purchased Professional and Technical Services	\$2,680.61	\$2,340.19	\$260.00	\$5,280.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			9,814.58	9,814.58
Total Other Purchased Services			\$9,814.58	\$9,814.58
600 <u>Supplies</u>				
610 General Supplies	1,377.77	6,347.08	4,509.68	12,234.53
Total Supplies	\$1,377.77	\$6,347.08	\$4,509.68	\$12,234.53
Total 2190 Other Student Services	\$4,058.38	\$8,687.27	\$198,599.72	\$211,345.37

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	360,747.41	283,189.70		643,937.11
<b>Total Personnel Services – Salaries</b>	<b>\$360,747.41</b>	<b>\$283,189.70</b>		<b>\$643,937.11</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,065.43	63,227.89		115,293.32
220 Social Security Contributions	27,489.78	21,571.89		49,061.67
230 PSERS Retirement Contributions	110,978.64	89,060.00		200,038.64
240 Tuition Reimbursement	73,751.40	63,034.28	7,200.00	143,985.68
260 Workers' Compensation	1,533.11	1,205.04		2,738.15
280 Other Post-Employment Benefits (OPEB)	4,966.87	5,276.38		10,243.25
292 Health Savings Accounts	3,067.80	4,932.20		8,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273,853.03</b>	<b>\$248,307.68</b>	<b>\$7,200.00</b>	<b>\$529,360.71</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,850.00	3,850.00
329 Professional Educational Services – Other			10,469.00	10,469.00
330 Other Professional Services	2,690.86	2,349.14		5,040.00
340 Technical Services	40,210.60	35,574.71		75,785.31
360 Employee Training and Development Services			225.00	225.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,901.46</b>	<b>\$37,923.85</b>	<b>\$14,544.00</b>	<b>\$95,369.31</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,476.52	4,781.05	70.95	10,328.52
<b>Total Purchased Property Services</b>	<b>\$5,476.52</b>	<b>\$4,781.05</b>	<b>\$70.95</b>	<b>\$10,328.52</b>
500 <u>Other Purchased Services</u>				
530 Communications	7,858.10	6,860.20		14,718.30
580 Travel	6,301.43	10,875.13	3,672.50	20,849.06
599 Other Miscellaneous Purchased Services	2,998.76	984.08		3,982.84
<b>Total Other Purchased Services</b>	<b>\$17,158.29</b>	<b>\$18,719.41</b>	<b>\$3,672.50</b>	<b>\$39,550.20</b>
600 <u>Supplies</u>				
610 General Supplies	314.28	2,612.40	357.85	3,284.53
640 Books and Periodicals	2,496.01	1,924.73		4,420.74
650 Supplies & Fees – Technology Related	16,714.81	14,592.19	9,454.82	40,761.82
<b>Total Supplies</b>	<b>\$19,525.10</b>	<b>\$19,129.32</b>	<b>\$9,812.67</b>	<b>\$48,467.09</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	40,424.17	35,290.71		75,714.88
<b>Total Property</b>	<b>\$40,424.17</b>	<b>\$35,290.71</b>		<b>\$75,714.88</b>
800 <u>Other Objects</u>				
810 Dues and Fees	157.50	137.50		295.00
<b>Total Other Objects</b>	<b>\$157.50</b>	<b>\$137.50</b>		<b>\$295.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$760,243.48</b>	<b>\$647,479.22</b>	<b>\$35,300.12</b>	<b>\$1,443,022.82</b>

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2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	186,073.34	162,443.88		348,517.22
Total Personnel Services – Salaries	\$186,073.34	\$162,443.88		\$348,517.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,899.18	13,007.14		27,906.32
220 Social Security Contributions	14,248.00	12,438.65		26,686.65
230 PSERS Retirement Contributions	55,897.19	48,798.80		104,695.99
260 Workers' Compensation	790.64	690.23		1,480.87
280 Other Post-Employment Benefits (OPEB)	4,966.87	4,336.13		9,303.00
292 Health Savings Accounts	1,067.80	932.20		2,000.00
Total Personnel Services – Employee Benefits	\$91,869.68	\$80,203.15		\$172,072.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	19,763.09	17,253.37		37,016.46
Total Purchased Professional and Technical Services	\$19,763.09	\$17,253.37		\$37,016.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,476.52	4,781.05	70.95	10,328.52
Total Purchased Property Services	\$5,476.52	\$4,781.05	\$70.95	\$10,328.52
500 <u>Other Purchased Services</u>				
530 Communications	7,858.10	6,860.20		14,718.30
580 Travel	2,639.70	2,304.49		4,944.19
Total Other Purchased Services	\$10,497.80	\$9,164.69		\$19,662.49
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	16,714.81	14,592.19	9,454.82	40,761.82
Total Supplies	\$16,714.81	\$14,592.19	\$9,454.82	\$40,761.82
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	40,424.17	35,290.71		75,714.88
Total Property	\$40,424.17	\$35,290.71		\$75,714.88
Total 2220 Technology Support Services	\$370,819.41	\$323,729.04	\$9,525.77	\$704,074.22

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,692.59	59,651.30		164,343.89
Total Personnel Services – Salaries	\$104,692.59	\$59,651.30		\$164,343.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,436.27	49,583.49		86,019.76
220 Social Security Contributions	7,884.01	4,455.84		12,339.85
230 PSERS Retirement Contributions	32,195.40	20,281.45		52,476.85
260 Workers' Compensation	444.99	255.11		700.10
280 Other Post-Employment Benefits (OPEB)		940.25		940.25
292 Health Savings Accounts	2,000.00	4,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$78,960.67	\$79,516.14		\$158,476.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	20,447.51	18,321.34		38,768.85
Total Purchased Professional and Technical Services	\$20,447.51	\$18,321.34		\$38,768.85
500 <u>Other Purchased Services</u>				
580 Travel	134.00	116.99		250.99
599 Other Miscellaneous Purchased Services	2,956.21	946.94		3,903.15
Total Other Purchased Services	\$3,090.21	\$1,063.93		\$4,154.14
600 <u>Supplies</u>				
610 General Supplies	238.82	2,546.53		2,785.35
640 Books and Periodicals	2,496.01	1,924.73		4,420.74
Total Supplies	\$2,734.83	\$4,471.26		\$7,206.09
Total 2250 School Library Services	\$209,925.81	\$163,023.97		\$372,949.78

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	54,457.80	47,542.20		102,000.00
Total Personnel Services – Salaries	\$54,457.80	\$47,542.20		\$102,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	729.98	637.26		1,367.24
220 Social Security Contributions	4,173.09	3,643.15		7,816.24
230 PSERS Retirement Contributions	17,608.00	15,371.96		32,979.96
260 Workers' Compensation	231.50	202.11		433.61
Total Personnel Services – Employee Benefits	\$22,742.57	\$19,854.48		\$42,597.05
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			3,850.00	3,850.00
329 Professional Educational Services – Other			10,469.00	10,469.00
Total Purchased Professional and Technical Services			\$14,319.00	\$14,319.00
500 <u>Other Purchased Services</u>				
580 Travel	760.36	663.80		1,424.16
Total Other Purchased Services	\$760.36	\$663.80		\$1,424.16
600 <u>Supplies</u>				
610 General Supplies	75.46	65.87	357.85	499.18
Total Supplies	\$75.46	\$65.87	\$357.85	\$499.18
800 <u>Other Objects</u>				
810 Dues and Fees	104.11	90.89		195.00
Total Other Objects	\$104.11	\$90.89		\$195.00
Total 2260 Instruction and Curriculum Development Services	\$78,140.30	\$68,217.24	\$14,676.85	\$161,034.39

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,069.40	1,806.60		3,876.00
Total Personnel Services – Salaries	\$2,069.40	\$1,806.60		\$3,876.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	155.48	135.74		291.22
230 PSERS Retirement Contributions	703.59	614.25		1,317.84
240 Tuition Reimbursement	73,751.40	63,034.28	7,200.00	143,985.68
260 Workers' Compensation	8.77	7.65		16.42
Total Personnel Services – Employee Benefits	\$74,619.24	\$63,791.92	\$7,200.00	\$145,611.16
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			225.00	225.00
Total Purchased Professional and Technical Services			\$225.00	\$225.00
500 <u>Other Purchased Services</u>				
580 Travel	2,767.37	7,789.85	3,672.50	14,229.72
Total Other Purchased Services	\$2,767.37	\$7,789.85	\$3,672.50	\$14,229.72
800 <u>Other Objects</u>				
810 Dues and Fees	53.39	46.61		100.00
Total Other Objects	\$53.39	\$46.61		\$100.00
Total 2270 Instructional Staff Professional Development Services	\$79,509.40	\$73,434.98	\$11,097.50	\$164,041.88

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General Fund (10)

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	13,454.28	11,745.72		25,200.00
Total Personnel Services – Salaries	\$13,454.28	\$11,745.72		\$25,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,029.20	898.51		1,927.71
230 PSERS Retirement Contributions	4,574.46	3,993.54		8,568.00
260 Workers’ Compensation	57.21	49.94		107.15
Total Personnel Services – Employee Benefits	\$5,660.87	\$4,941.99		\$10,602.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,690.86	2,349.14		5,040.00
Total Purchased Professional and Technical Services	\$2,690.86	\$2,349.14		\$5,040.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	42.55	37.14		79.69
Total Other Purchased Services	\$42.55	\$37.14		\$79.69
Total 2290 Other Instructional Staff Services	\$21,848.56	\$19,073.99		\$40,922.55

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	475,151.47	675,422.90		1,408,727.82
<b>Total Personnel Services – Salaries</b>	<b>\$475,151.47</b>	<b>\$675,422.90</b>		<b>\$1,408,727.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	109,711.79	179,578.46		304,130.26
220 Social Security Contributions	35,705.31	50,812.04		106,126.32
230 PSERS Retirement Contributions	158,151.55	226,625.98		473,092.41
260 Workers' Compensation	2,019.36	2,860.62		5,967.47
270 Group Insurance – Self-Insurance				133.63
280 Other Post-Employment Benefits (OPEB)	9,700.20			29,074.56
292 Health Savings Accounts	6,000.00	19,000.00		27,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$321,288.21</b>	<b>\$478,877.10</b>		<b>\$945,524.65</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				124,881.29
330 Other Professional Services				153,764.27
340 Technical Services	10,110.49	9,275.50		28,385.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,110.49</b>	<b>\$9,275.50</b>		<b>\$307,031.55</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				51,722.28
530 Communications				5,384.22
549 Other Advertising/Public Relations				2,342.62
580 Travel	869.56	1,549.42	6,554.23	9,683.80
599 Other Miscellaneous Purchased Services	3,781.06	18,189.91		21,970.97
<b>Total Other Purchased Services</b>	<b>\$4,650.62</b>	<b>\$19,739.33</b>	<b>\$6,554.23</b>	<b>\$91,103.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,433.47	2,165.90		5,408.37
640 Books and Periodicals		176.51		381.91
<b>Total Supplies</b>	<b>\$1,433.47</b>	<b>\$2,342.41</b>		<b>\$5,790.28</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,388.00	3,026.34		22,541.43
<b>Total Other Objects</b>	<b>\$1,388.00</b>	<b>\$3,026.34</b>		<b>\$22,541.43</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$814,022.26</b>	<b>\$1,188,683.58</b>	<b>\$6,554.23</b>	<b>\$2,780,739.62</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				780.00
330 Other Professional Services				58,625.09
340 Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$68,405.09
500 <u>Other Purchased Services</u>				
520 Insurance – General				51,722.28
549 Other Advertising/Public Relations				2,342.62
Total Other Purchased Services				\$54,064.90
600 <u>Supplies</u>				
610 General Supplies				589.37
Total Supplies				\$589.37
Total 2310 Board Services				\$123,059.36

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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				124,101.29
330 Other Professional Services				21,688.17
Total Purchased Professional and Technical Services				\$145,789.46
500 <u>Other Purchased Services</u>				
530 Communications				5,384.22
Total Other Purchased Services				\$5,384.22
Total 2330 Tax Assessment and Collection Services				\$151,173.68

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			7,982.81
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<b>Total Purchased Professional and Technical Services</b>			<b>\$7,982.81</b>
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<b>Total 2340 Staff Relations and Negotiations Services</b>			<b>\$7,982.81</b>
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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				65,468.20
Total Purchased Professional and Technical Services				\$65,468.20
Total 2350 Legal and Accounting Services				\$65,468.20

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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				258,153.45
Total Personnel Services – Salaries				\$258,153.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,840.01
220 Social Security Contributions				19,608.97
230 PSERS Retirement Contributions				88,314.88
260 Workers' Compensation				1,087.49
270 Group Insurance – Self-Insurance				133.63
280 Other Post-Employment Benefits (OPEB)				19,374.36
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$145,359.34
500 <u>Other Purchased Services</u>				
580 Travel			6,357.73	7,068.32
Total Other Purchased Services			\$6,357.73	\$7,068.32
600 <u>Supplies</u>				
610 General Supplies				1,219.63
640 Books and Periodicals				205.40
Total Supplies				\$1,425.03
800 <u>Other Objects</u>				
810 Dues and Fees				18,127.09
Total Other Objects				\$18,127.09
Total 2360 Office of the Superintendent / Executive Director Services			\$6,357.73	\$430,133.23

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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	475,151.47	675,422.90		1,150,574.37
Total Personnel Services – Salaries	\$475,151.47	\$675,422.90		\$1,150,574.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109,711.79	179,578.46		289,290.25
220 Social Security Contributions	35,705.31	50,812.04		86,517.35
230 PSERS Retirement Contributions	158,151.55	226,625.98		384,777.53
260 Workers' Compensation	2,019.36	2,860.62		4,879.98
280 Other Post-Employment Benefits (OPEB)	9,700.20			9,700.20
292 Health Savings Accounts	6,000.00	19,000.00		25,000.00
Total Personnel Services – Employee Benefits	\$321,288.21	\$478,877.10		\$800,165.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	10,110.49	9,275.50		19,385.99
Total Purchased Professional and Technical Services	\$10,110.49	\$9,275.50		\$19,385.99
500 <u>Other Purchased Services</u>				
580 Travel	869.56	1,549.42	196.50	2,615.48
599 Other Miscellaneous Purchased Services	3,781.06	18,189.91		21,970.97
Total Other Purchased Services	\$4,650.62	\$19,739.33	\$196.50	\$24,586.45
600 <u>Supplies</u>				
610 General Supplies	1,433.47	2,165.90		3,599.37
640 Books and Periodicals		176.51		176.51
Total Supplies	\$1,433.47	\$2,342.41		\$3,775.88
800 <u>Other Objects</u>				
810 Dues and Fees	1,388.00	3,026.34		4,414.34
Total Other Objects	\$1,388.00	\$3,026.34		\$4,414.34
Total 2380 Office of the Principal Services	\$814,022.26	\$1,188,683.58	\$196.50	\$2,002,902.34

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General Fund (10)				
2400 Support Services – Pupil Health		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,341.00
Total Personnel Services – Salaries				\$231,341.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				120,460.69
220 Social Security Contributions				17,120.96
230 PSERS Retirement Contributions				78,655.83
260 Workers' Compensation				986.09
280 Other Post-Employment Benefits (OPEB)				10,083.00
292 Health Savings Accounts				8,000.00
Total Personnel Services – Employee Benefits				\$235,306.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				43,498.82
Total Purchased Professional and Technical Services				\$43,498.82
500 <u>Other Purchased Services</u>				
580 Travel				125.00
Total Other Purchased Services				\$125.00
600 <u>Supplies</u>				
610 General Supplies			1,196.99	5,287.44
640 Books and Periodicals				173.00
Total Supplies			\$1,196.99	\$5,460.44
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$1,196.99	\$515,861.83

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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				73,414.00
Total Personnel Services – Salaries				\$73,414.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,138.40
220 Social Security Contributions				5,298.18
230 PSERS Retirement Contributions				24,960.74
260 Workers' Compensation				312.00
280 Other Post-Employment Benefits (OPEB)				10,083.00
Total Personnel Services – Employee Benefits				\$65,792.32
Total 2410 Supervision of Health Services				\$139,206.32

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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				73,414.00
Total Personnel Services – Salaries				\$73,414.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,138.40
220 Social Security Contributions				5,298.18
230 PSERS Retirement Contributions				24,960.74
260 Workers' Compensation				312.00
280 Other Post-Employment Benefits (OPEB)				10,083.00
Total Personnel Services – Employee Benefits				\$65,792.32
Total 2411 Supervision of Health Services – Head of Component				\$139,206.32

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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				85,359.87
Total Personnel Services – Salaries				\$85,359.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,248.87
220 Social Security Contributions				6,410.38
230 PSERS Retirement Contributions				29,022.18
260 Workers' Compensation				365.49
292 Health Savings Accounts				8,000.00
Total Personnel Services – Employee Benefits				\$95,046.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				43,498.82
Total Purchased Professional and Technical Services				\$43,498.82
500 <u>Other Purchased Services</u>				
580 Travel				125.00
Total Other Purchased Services				\$125.00
Total 2420 Medical Services				\$224,030.61

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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,567.13
Total Personnel Services – Salaries				\$72,567.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,073.42
220 Social Security Contributions				5,412.40
230 PSERS Retirement Contributions				24,672.91
260 Workers' Compensation				308.60
Total Personnel Services – Employee Benefits				\$74,467.33
600 <u>Supplies</u>				
610 General Supplies			1,196.99	4,646.93
640 Books and Periodicals				173.00
Total Supplies			\$1,196.99	\$4,819.93
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$1,196.99	\$151,984.39

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

640.51

Total Supplies				\$640.51
Total 2490 Other Health Services				\$640.51

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				385,404.47
Total Personnel Services – Salaries				\$385,404.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134,059.30
220 Social Security Contributions				29,173.30
230 PSERS Retirement Contributions				129,032.59
260 Workers' Compensation				1,641.16
292 Health Savings Accounts				16,000.00
Total Personnel Services – Employee Benefits				\$309,906.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,962.50
340 Technical Services				25,233.00
Total Purchased Professional and Technical Services				\$30,195.50
400 <u>Purchased Property Services</u>				
440 Rentals				30,546.85
Total Purchased Property Services				\$30,546.85
500 <u>Other Purchased Services</u>				
530 Communications				9,571.11
599 Other Miscellaneous Purchased Services				71.30
Total Other Purchased Services				\$9,642.41
600 <u>Supplies</u>				
610 General Supplies				27,170.88
650 Supplies & Fees – Technology Related				66.97
Total Supplies				\$27,237.85
800 <u>Other Objects</u>				
810 Dues and Fees				1,264.67
Total Other Objects				\$1,264.67
Total 2500 Support Services – Business				\$794,198.10

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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				284,155.47
Total Personnel Services – Salaries				\$284,155.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90,805.60
220 Social Security Contributions				21,536.60
230 PSERS Retirement Contributions				94,607.89
260 Workers' Compensation				1,209.55
292 Health Savings Accounts				11,000.00
Total Personnel Services – Employee Benefits				\$219,159.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,962.50
340 Technical Services				25,233.00
Total Purchased Professional and Technical Services				\$30,195.50
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				71.30
Total Other Purchased Services				\$71.30
600 <u>Supplies</u>				
610 General Supplies				718.63
650 Supplies & Fees – Technology Related				66.97
Total Supplies				\$785.60
800 <u>Other Objects</u>				
810 Dues and Fees				1,264.67
Total Other Objects				\$1,264.67
Total 2510 Fiscal Services				\$535,632.18

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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				150,525.05
Total Personnel Services – Salaries				\$150,525.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,880.65
220 Social Security Contributions				11,299.61
230 PSERS Retirement Contributions				50,873.45
260 Workers' Compensation				640.16
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$115,693.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,962.50
340 Technical Services				25,233.00
Total Purchased Professional and Technical Services				\$30,195.50
600 <u>Supplies</u>				
610 General Supplies				718.63
650 Supplies & Fees – Technology Related				66.97
Total Supplies				\$785.60
800 <u>Other Objects</u>				
810 Dues and Fees				464.67
Total Other Objects				\$464.67
Total 2511 Supervision of Fiscal Services - Head of Component				\$297,664.69

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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				35,282.11
Total Personnel Services – Salaries				\$35,282.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,884.51
220 Social Security Contributions				2,690.05
230 PSERS Retirement Contributions				11,995.92
260 Workers' Compensation				149.91
292 Health Savings Accounts				5,000.00
Total Personnel Services – Employee Benefits				\$39,720.39
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				71.30
Total Other Purchased Services				\$71.30
Total 2513 Receiving and Disbursing Funds Services				\$75,073.80

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,247.31
Total Personnel Services – Salaries				\$44,247.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,014.32
220 Social Security Contributions				3,387.57
230 PSERS Retirement Contributions				13,344.06
260 Workers' Compensation				188.05
Total Personnel Services – Employee Benefits				\$17,934.00
800 <u>Other Objects</u>				
810 Dues and Fees				800.00
Total Other Objects				\$800.00
Total 2514 Payroll Services				\$62,981.31

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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				54,101.00
Total Personnel Services – Salaries				\$54,101.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,026.12
220 Social Security Contributions				4,159.37
230 PSERS Retirement Contributions				18,394.46
260 Workers' Compensation				231.43
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$45,811.38
Total 2515 Financial Accounting Services				\$99,912.38

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,136.37
Total Personnel Services – Salaries				\$20,136.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,766.98
220 Social Security Contributions				1,494.64
230 PSERS Retirement Contributions				6,846.29
260 Workers' Compensation				85.54
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$22,193.45
Total 2520 Purchasing Services				\$42,329.82

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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				38,161.63
Total Personnel Services – Salaries				\$38,161.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,533.32
220 Social Security Contributions				2,834.87
230 PSERS Retirement Contributions				12,975.06
260 Workers' Compensation				162.27
292 Health Savings Accounts				1,000.00
Total Personnel Services – Employee Benefits				\$27,505.52
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2530 Warehousing and Distributing Services				\$65,679.78

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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				42,951.00
Total Personnel Services – Salaries				\$42,951.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,953.40
220 Social Security Contributions				3,307.19
230 PSERS Retirement Contributions				14,603.35
260 Workers' Compensation				183.80
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$41,047.74
400 <u>Purchased Property Services</u>				
440 Rentals				30,546.85
Total Purchased Property Services				\$30,546.85
500 <u>Other Purchased Services</u>				
530 Communications				9,571.11
Total Other Purchased Services				\$9,571.11
600 <u>Supplies</u>				
610 General Supplies				26,439.62
Total Supplies				\$26,439.62
Total 2540 Printing, Publishing and Duplicating Services				\$150,556.32

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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				1,090,436.04
Total Personnel Services – Salaries				\$1,090,436.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				465,985.04
220 Social Security Contributions				82,479.09
230 PSERS Retirement Contributions				352,543.45
260 Workers' Compensation				4,636.86
292 Health Savings Accounts				41,000.00
Total Personnel Services – Employee Benefits				\$946,644.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,612.53
340 Technical Services				1,616.20
390 Other Purchased Professional and Technical Services				114,788.04
Total Purchased Professional and Technical Services				\$121,016.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services			4,166.64	57,315.02
420 Utility Services				522,915.12
430 Repairs and Maintenance Services				280,615.50
440 Rentals				428.50
Total Purchased Property Services			\$4,166.64	\$861,274.14
500 <u>Other Purchased Services</u>				
521 Fire Insurance				132,929.00
522 Automotive Liability Insurance				12,080.00
530 Communications			1,363.68	126,933.56
Total Other Purchased Services			\$1,363.68	\$271,942.56
600 <u>Supplies</u>				
610 General Supplies	73,339.58	80,020.92	44,924.75	198,285.25
620 Energy				211,951.68
Total Supplies	\$73,339.58	\$80,020.92	\$44,924.75	\$410,236.93
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				45,791.00
762 Capitalized Equipment - Replacement				35,828.93
Total Property				\$81,619.93
800 <u>Other Objects</u>				
810 Dues and Fees				1,691.00
Total Other Objects				\$1,691.00
Total 2600 Operation and Maintenance of Plant Services	\$73,339.58	\$80,020.92	\$50,455.07	\$3,784,861.81

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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				111,227.50
Total Personnel Services – Salaries				\$111,227.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,455.86
220 Social Security Contributions				8,251.31
230 PSERS Retirement Contributions				37,817.33
260 Workers' Compensation				472.65
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$99,997.15
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$211,224.65

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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				111,227.50
Total Personnel Services – Salaries				\$111,227.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,455.86
220 Social Security Contributions				8,251.31
230 PSERS Retirement Contributions				37,817.33
260 Workers' Compensation				472.65
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$99,997.15
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$211,224.65

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				882,677.74
Total Personnel Services – Salaries				\$882,677.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				407,806.58
220 Social Security Contributions				66,810.57
230 PSERS Retirement Contributions				299,833.67
260 Workers' Compensation				3,750.46
292 Health Savings Accounts				36,000.00
Total Personnel Services – Employee Benefits				\$814,201.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,612.53
340 Technical Services				1,616.20
390 Other Purchased Professional and Technical Services				12,970.40
Total Purchased Professional and Technical Services				\$19,199.13
400 Purchased Property Services				
410 Cleaning Services			4,166.64	57,315.02
420 Utility Services				522,915.12
430 Repairs and Maintenance Services				280,615.50
440 Rentals				428.50
Total Purchased Property Services			\$4,166.64	\$861,274.14
500 Other Purchased Services				
521 Fire Insurance				132,929.00
522 Automotive Liability Insurance				12,080.00
530 Communications			1,363.68	126,107.33
Total Other Purchased Services			\$1,363.68	\$271,116.33
600 Supplies				
610 General Supplies	64,798.46	72,564.44	43,092.05	180,454.95
620 Energy				211,951.68
Total Supplies	\$64,798.46	\$72,564.44	\$43,092.05	\$392,406.63
700 Property				
756 Capitalized Technology Equipment – Original				45,791.00
762 Capitalized Equipment - Replacement				35,828.93
Total Property				\$81,619.93
800 Other Objects				
810 Dues and Fees				1,691.00
Total Other Objects				\$1,691.00
Total 2620 Operation of Buildings Services	\$64,798.46	\$72,564.44	\$48,622.37	\$3,324,186.18

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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				31,745.07
Total Personnel Services – Salaries				\$31,745.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,722.60
220 Social Security Contributions				2,460.97
230 PSERS Retirement Contributions				11,070.34
260 Workers' Compensation				138.45
292 Health Savings Accounts				1,000.00
Total Personnel Services – Employee Benefits				\$23,392.36
Total 2630 Care and Upkeep of Grounds Services				\$55,137.43

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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				64,785.73
Total Personnel Services – Salaries				\$64,785.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,956.24
230 PSERS Retirement Contributions				3,822.11
260 Workers’ Compensation				275.30
Total Personnel Services – Employee Benefits				\$9,053.65
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				101,817.64
Total Purchased Professional and Technical Services				\$101,817.64
500 <u>Other Purchased Services</u>				
530 Communications				826.23
Total Other Purchased Services				\$826.23
600 <u>Supplies</u>				
610 General Supplies	8,541.12	7,456.48	1,832.70	17,830.30
Total Supplies	\$8,541.12	\$7,456.48	\$1,832.70	\$17,830.30
Total 2660 Safety and Security Services	\$8,541.12	\$7,456.48	\$1,832.70	\$194,313.55

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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				60,825.64
Total Personnel Services – Salaries				\$60,825.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,152.22
220 Social Security Contributions				4,607.20
230 PSERS Retirement Contributions				20,680.74
260 Workers' Compensation				258.56
Total Personnel Services – Employee Benefits				\$45,698.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,000.00
340 Technical Services				10,839.97
390 Other Purchased Professional and Technical Services				40,093.63
Total Purchased Professional and Technical Services				\$74,933.60
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,280.00	1,979,246.81
516 Student Transportation Services From the IU				16,245.32
Total Other Purchased Services			\$4,280.00	\$1,995,492.13
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2700 Student Transportation Services			\$4,280.00	\$2,176,962.72

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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				60,825.64
Total Personnel Services – Salaries				\$60,825.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,152.22
220 Social Security Contributions				4,607.20
230 PSERS Retirement Contributions				20,680.74
260 Workers' Compensation				258.56
Total Personnel Services – Employee Benefits				\$45,698.72
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2710 Supervision of Student Transportation Services				\$106,536.99

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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				60,825.64
Total Personnel Services – Salaries				\$60,825.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,152.22
220 Social Security Contributions				4,607.20
230 PSERS Retirement Contributions				20,680.74
260 Workers' Compensation				258.56
Total Personnel Services – Employee Benefits				\$45,698.72
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2711 Supervision of Student Transportation Services – Head of Component				\$106,536.99

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General Fund (10)

2730 Monitoring Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

340 Technical Services 10,839.97

390 Other Purchased Professional and Technical Services 40,093.63

<b>Total Purchased Professional and Technical Services</b>				<b>\$50,933.60</b>
<b>Total 2730 Monitoring Services</b>				<b>\$50,933.60</b>

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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				208,934.45
Total Other Purchased Services				\$208,934.45
Total 2750 Nonpublic Transportation				\$208,934.45

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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>
<b>100 <u>Personnel Services – Salaries</u></b>					
100 Personnel Services – Salaries					2,781.00
<b>Total Personnel Services – Salaries</b>					<b>\$2,781.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
220 Social Security Contributions					212.74
230 PSERS Retirement Contributions					945.54
260 Workers' Compensation					11.82
<b>Total Personnel Services – Employee Benefits</b>					<b>\$1,170.10</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>					
330 Other Professional Services				7,175.74	7,175.74
390 Other Purchased Professional and Technical Services					1,789.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,175.74</b>	<b>\$8,965.36</b>
<b>500 <u>Other Purchased Services</u></b>					
549 Other Advertising/Public Relations					5,501.39
<b>Total Other Purchased Services</b>					<b>\$5,501.39</b>
<b>Total 2800 Support Services – Central</b>				<b>\$7,175.74</b>	<b>\$18,417.85</b>

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,781.00
<b>Total Personnel Services – Salaries</b>				<b>\$2,781.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				212.74
230 PSERS Retirement Contributions				945.54
260 Workers’ Compensation				11.82
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,170.10</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,175.74	7,175.74
390 Other Purchased Professional and Technical Services				1,789.62
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,175.74</b>	<b>\$8,965.36</b>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,501.39
<b>Total Other Purchased Services</b>				<b>\$5,501.39</b>
<b>Total 2830 Staff Services</b>			<b>\$7,175.74</b>	<b>\$18,417.85</b>

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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				5,501.39
Total Other Purchased Services				\$5,501.39
Total 2832 Recruitment and Placement Services				\$5,501.39

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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			1,789.62
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<b>Total Purchased Professional and Technical Services</b>			<b>\$1,789.62</b>
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<b>Total 2833 Staff Accounting Services</b>			<b>\$1,789.62</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				2,781.00
Total Personnel Services – Salaries				\$2,781.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				212.74
230 PSERS Retirement Contributions				945.54
260 Workers’ Compensation				11.82
Total Personnel Services – Employee Benefits				\$1,170.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,175.74	7,175.74
Total Purchased Professional and Technical Services			\$7,175.74	\$7,175.74
Total 2839 Other Staff Services			\$7,175.74	\$11,126.84

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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				790.72
Total Other Objects				\$790.72
Total 2900 Other Support Services				\$790.72

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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				790.72

Total Other Objects				\$790.72
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$790.72

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	467,868.56
Total Personnel Services – Salaries		\$467,868.56
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	34,225.63
220	Social Security Contributions	35,458.11
230	PSERS Retirement Contributions	154,156.32
260	Workers' Compensation	1,989.34
292	Health Savings Accounts	4,000.00
Total Personnel Services – Employee Benefits		\$229,829.40
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	20,274.00
390	Other Purchased Professional and Technical Services	36,240.46
Total Purchased Professional and Technical Services		\$56,514.46
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	3,316.09
Total Purchased Property Services		\$3,316.09
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	98,411.16
530	Communications	2,241.27
580	Travel	14,468.71
Total Other Purchased Services		\$115,121.14
600	<u>Supplies</u>	
610	General Supplies	122,707.62
Total Supplies		\$122,707.62
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	13,946.00
Total Property		\$13,946.00
800	<u>Other Objects</u>	
810	Dues and Fees	12,286.00
890	Miscellaneous Expenditures	3,405.00
Total Other Objects		\$15,691.00
Total 3000 Operation of Non-Instructional Services		\$1,024,994.27

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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				467,868.56
Total Personnel Services – Salaries				\$467,868.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,225.63
220 Social Security Contributions				35,458.11
230 PSERS Retirement Contributions				154,156.32
260 Workers' Compensation				1,989.34
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$229,829.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,274.00
390 Other Purchased Professional and Technical Services				36,240.46
Total Purchased Professional and Technical Services				\$56,514.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,316.09
Total Purchased Property Services				\$3,316.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				98,411.16
530 Communications				2,241.27
580 Travel				14,468.71
Total Other Purchased Services				\$115,121.14
600 <u>Supplies</u>				
610 General Supplies				122,707.62
Total Supplies				\$122,707.62
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				13,946.00
Total Property				\$13,946.00
800 <u>Other Objects</u>				
810 Dues and Fees				12,286.00
890 Miscellaneous Expenditures				3,405.00
Total Other Objects				\$15,691.00
Total 3200 Student Activities				\$1,024,994.27

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		9,965.00
Total Purchased Property Services		\$9,965.00
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		31,557.00
766 Capitalized Technology Equipment – Replacement		5,100.00
Total Property		\$36,657.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$46,622.00

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,965.00
Total Purchased Property Services				\$9,965.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				31,557.00
766 Capitalized Technology Equipment – Replacement				5,100.00
Total Property				\$36,657.00
Total 4600 Existing Building Improvement Services				\$46,622.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		291,393.60
880 Refunds of Prior Years' Receipts		536,131.92
Total Other Objects		\$827,525.52
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,344,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		335,000.00
Total Other Uses of Funds		\$2,679,000.00
Total 5000 Other Expenditures and Financing Uses		\$3,506,525.52

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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				291,393.60
880 Refunds of Prior Years' Receipts				536,131.92
Total Other Objects				\$827,525.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,344,000.00
Total Other Uses of Funds				\$2,344,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,171,525.52

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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				291,393.60
Total Other Objects				\$291,393.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,344,000.00
Total Other Uses of Funds				\$2,344,000.00
Total 5110 Debt Service				\$2,635,393.60

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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				536,131.92
Total Other Objects				\$536,131.92
Total 5130 Refund of Prior Year Revenues / Receipts				\$536,131.92

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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				335,000.00
Total Other Uses of Funds				\$335,000.00
Total 5200 Interfund Transfers – Out				\$335,000.00

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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				335,000.00
Total Other Uses of Funds				\$335,000.00
Total 5230 Capital Projects Fund Transfers				\$335,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

160,878.35

Total Other Objects	\$160,878.35
Total 3000 Operation of Non-Instructional Services	\$160,878.35

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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				160,878.35
Total Other Objects				\$160,878.35
Total 3300 Community Services				\$160,878.35

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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	7,330.59
890	Miscellaneous Expenditures	58,735.00
Total Other Objects		\$66,065.59
Total 3000 Operation of Non-Instructional Services		\$66,065.59

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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				7,330.59
890 Miscellaneous Expenditures				58,735.00
<b>Total Other Objects</b>				<b>\$66,065.59</b>
<b>Total 3400 Scholarships and Awards</b>				<b>\$66,065.59</b>

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	19,949.00
Total Purchased Property Services		\$19,949.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	65,896.81
762	Capitalized Equipment - Replacement	1,223,830.54
Total Property		\$1,289,727.35
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,309,676.35

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			19,949.00
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Total Purchased Property Services			\$19,949.00
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Total 4200 Existing Site Improvement Services			\$19,949.00
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				65,896.81
762 Capitalized Equipment - Replacement				1,223,830.54
<b>Total Property</b>				<b>\$1,289,727.35</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$1,289,727.35</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	20,920,022.27				
1200 Special Programs - Elementary / Secondary	7,830,733.32				
1300 Vocational Education	1,197,794.53				
1400 Other Instructional Programs - Elementary / Secondary	128,150.77				
1500 Nonpublic School Programs	3,388.00				
1800 Pre-Kindergarten	380,000.00				
<b>Total Instruction</b>	<b>\$30,460,088.89</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,767,874.63				
2200 Support Services - Instructional Staff	1,443,022.82				
2300 Support Services - Administration	2,780,739.62				
2400 Support Services - Pupil Health	515,861.83				
2500 Support Services - Business	794,198.10				
2600 Operation and Maintenance of Plant Services	3,784,861.81				
2700 Student Transportation Services	2,176,962.72				
2800 Support Services - Central	18,417.85				
2900 Other Support Services	790.72				
<b>Total Support Services</b>	<b>\$13,282,730.10</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,024,994.27				
3300 Community Services		160,878.35			
3400 Scholarships and Awards				66,065.59	
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,024,994.27</b>	<b>\$160,878.35</b>		<b>\$66,065.59</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	46,622.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$46,622.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,171,525.52				
5200 Interfund Transfers - Out	335,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,506,525.52</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$48,320,960.78</b>	<b>\$160,878.35</b>		<b>\$66,065.59</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			19,949.00		
4600 Existing Building Improvement Services			1,289,727.35		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$1,309,676.35</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>\$1,309,676.35</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	20,920,022.27
1200 Special Programs - Elementary / Secondary	7,830,733.32
1300 Vocational Education	1,197,794.53
1400 Other Instructional Programs - Elementary / Secondary	128,150.77
1500 Nonpublic School Programs	3,388.00
1800 Pre-Kindergarten	380,000.00
<b>Total Instruction</b>	<b>\$30,460,088.89</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,767,874.63
2200 Support Services - Instructional Staff	1,443,022.82
2300 Support Services - Administration	2,780,739.62
2400 Support Services - Pupil Health	515,861.83
2500 Support Services - Business	794,198.10
2600 Operation and Maintenance of Plant Services	3,784,861.81
2700 Student Transportation Services	2,176,962.72
2800 Support Services - Central	18,417.85
2900 Other Support Services	790.72
<b>Total Support Services</b>	<b>\$13,282,730.10</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,024,994.27
3300 Community Services	160,878.35
3400 Scholarships and Awards	66,065.59
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,251,938.21</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	19,949.00
4600 Existing Building Improvement Services	1,336,349.35
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,356,298.35</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,171,525.52
5200 Interfund Transfers - Out	335,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,506,525.52</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$49,857,581.07</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	17,891,185.72
	Total Federally Funded salaries subject to PSERS withholding	1,069,571.48

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	566,314.85
Total	Title I Expenditure Data	\$566,314.85

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,547.23
	Revenue from Title IV-B: 21st Century Community Learning Centers	265,044.28

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,021,190.54
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,270,750.19
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.	829,823.31
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.	241,332.06
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.	345,465.58
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	271,282.15
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	178,955.54

**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	3,588,897.07	1,262,127.78	4,851,024.85
	212 Dental Insurance	127,767.98	47,156.77	174,924.75
	215 Eye Care Insurance	9,059.35	1,205.45	10,264.80
	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	\$3,725,724.40	\$1,310,490.00	\$5,036,214.40
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		98,139.51	98,139.51
	212 Dental Insurance		2,977.17	2,977.17
	215 Eye Care Insurance		3.76	3.76
	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		\$101,120.44	\$101,120.44
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		\$3,725,724.40	\$1,411,610.44	\$5,137,334.84

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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	145,418.44	703,777.84	849,196.28	132,848.60	617,884.37	750,732.97
2140 Psychological Services	315,935.79		315,935.79	333,046.69		333,046.69
2150 Speech Pathology and Audiology Services	277,755.84		277,755.84	321,684.19		321,684.19
2160 Social Work Services		41,165.35	41,165.35		55,084.29	55,084.29
2260 Instruction and Curriculum Development Services	170,898.60	41,959.76	212,858.36	133,638.50	27,395.89	161,034.39
2350 Legal and Accounting Services	6,014.83	49,228.70	55,243.53	24,810.02	40,658.18	65,468.20
2420 Medical Services	33,321.20	161,263.74	194,584.94	39,644.13	184,386.48	224,030.61
2440 Nursing Services	23,718.80	114,791.24	138,510.04	26,894.93	125,089.46	151,984.39
2700 Student Transportation Services	441,409.34	1,555,136.94	1,996,546.28	512,282.09	1,664,680.63	2,176,962.72
Total	\$1,414,472.84	\$2,667,323.57	\$4,081,796.41	\$1,524,849.15	\$2,715,179.30	\$4,240,028.45

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		19,781,000.01					59,533,939.00	79,314,939.01
2. Additional Debt Incurred During Year							1,283,115.00	1,283,115.00
3. Retirements and Repayments		2,344,000.00					669,744.00	3,013,744.00
4. Debt at End of Fiscal Year		17,437,000.01					60,147,310.00	77,584,310.01
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,437,000.01					60,147,310.00	77,584,310.01
7. Current Portion P&I - Due within 1 year		2,637,069.80						2,637,069.80
8. Interest Paid during current fiscal year		291,393.60						291,393.60

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							1,089,657.00	1,089,657.00
2. Additional Debt Incurred During Year							44,992.00	44,992.00
3. Retirements and Repayments							740.00	740.00
4. Debt at End of Fiscal Year							1,133,909.00	1,133,909.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,133,909.00	1,133,909.00
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	2,344,000.00		291,393.60	2,635,393.60	
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			\$2,344,000.00		\$291,393.60	\$2,635,393.60	

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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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2021	5,381,000.01		2,254,000.00	3,127,000.01	2,286,932.00	34,032.00
General Obligation Bonds/Notes – CIB	04/2020	9,855,000.00		70,000.00	9,785,000.00	239,537.80	165,761.60
General Obligation Bonds/Notes – CIB	11/2019	4,545,000.00		20,000.00	4,525,000.00	110,600.00	91,600.00
Other Post-Employment Benefits (OPEB)		7,205,554.00	757,546.00	314,348.00	7,648,752.00		
Compensated Absences		643,692.00	359,761.00	355,396.00	648,057.00		
Net Pension Liability		51,684,693.00	165,808.00		51,850,501.00		
Totals for Debt Entered:		\$79,314,939.01	\$1,283,115.00	\$3,013,744.00	\$77,584,310.01	\$2,637,069.80	\$291,393.60

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		1,350.00	800.00	740.00	1,410.00		
Net Pension Liability		1,088,307.00	44,192.00		1,132,499.00		
Totals for Debt Entered:		\$1,089,657.00	\$44,992.00	\$740.00	\$1,133,909.00		

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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	3,847,260.90
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$3,847,260.90</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	2,159.63	39,309.74	41,469.37
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	557,139.86	805,548.45	1,362,688.31
7 Cyber Charter Schools	1,042,048.09	1,390,605.08	2,432,653.17
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	10,450.05		10,450.05
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,611,797.63</b>	<b>\$2,235,463.27</b>	<b>\$3,847,260.90</b>

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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	1,546,513.41	272,137.20	1,919,670.54	337,800.99	164,418.19	71,442.89	4,311,983.22	
	Jersey Shore Area El Sch	5243	3,165,222.94	569,514.77	3,928,957.34	706,932.59	336,511.93	146,220.97	8,853,360.54	
	Jersey Shore Area SHS	3034	4,270,788.57	962,446.54	5,301,284.12	1,194,674.58	454,050.58	197,293.79	12,380,538.18	
	Jersey Shore MS	3033	3,015,691.76	600,615.44	3,743,345.88	745,537.52	320,614.46	139,313.21	8,565,118.27	
	Salladasburg El Sch	5060	1,387,519.02	270,377.09	1,722,312.51	335,616.18	147,514.63	64,097.97	3,927,437.40	
Total			13,385,735.70	2,675,091.04	16,615,570.39	3,320,561.86	1,423,109.79	618,368.83	38,038,437.61	