

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

County : Lycoming  
AUN Number : 117414003  
LEA Type : SD

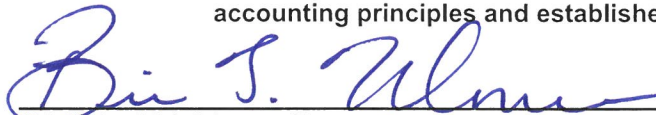
**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2025**


Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

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

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

11/24/25  
\_\_\_\_\_  
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 **6/30/2025**  
(Pursuant to PA School Code Section 218(b))

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

<b>Audit Certification Due:</b> 12/31/2025
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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

*Ben S. Enders*      11/24/25  
Signature                      Date

Board Secretary

*[Signature]*      11/24/25  
Signature                      Date

Benjamin Enders

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

benders@jsasd.org

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

(570)398-5050

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2025 was issued in April 2025. The first interest payment on this debt was not due until September 2025, after the end of the Fiscal Year.
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: \$40,504.85 Prior Year SESS Schedule 2350: \$24,810.02	Legal fees for court case.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$69,547.80 Prior Year SESS Schedule 2420: \$39,644.13	The variance is due to an internal reclassification of expenditures. The change reflects an accounting structure adjustment only, not a change in services or actual expenditures.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2440: \$0.00 Prior Year SESS Schedule 2440: \$26,894.93	The variance is due to an internal reclassification of expenditures. The change reflects an accounting structure adjustment only, not a change in services or actual expenditures.

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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	13,708,350	105,972	106,185		
0110	Investments			1,331,166		
0120	Taxes Receivable	1,092,033				
0130	Due From Other Funds	16,204				
0141	Due From Other Governments	2,285,171				
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	131,534				
0170	Inventories	12,067				
0180	Prepaid Expenses (Expenditures)	764,759				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$18,010,118</b>	<b>\$105,972</b>	<b>\$1,437,351</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$18,010,118</b>	<b>\$105,972</b>	<b>\$1,437,351</b>		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		187,685	9,574,833		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$187,685</b>	<b>\$9,574,833</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$187,685</b>	<b>\$9,574,833</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	23,683,025
0110	Investments	1,331,166
0120	Taxes Receivable	1,092,033
0130	Due From Other Funds	16,204
0141	Due From Other Governments	2,285,171
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	131,534
0170	Inventories	12,067
0180	Prepaid Expenses (Expenditures)	764,759
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$29,315,959</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$29,315,959</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	56,638	16,204			
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,338,017	4,513			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,845,713				
0462	Payroll Deductions and Withholding	115,430				
0480	Unearned Revenues	27,034				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$5,382,832</b>	<b>\$20,717</b>			
0950	Deferred Inflows of Resources	773,929				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	776,826				
0820	Restricted Fund Balance		85,255	1,437,351		
0830	Committed Fund Balance	4,228,255				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	6,848,276				
<b>Total Fund Balances</b>		<b>\$11,853,357</b>	<b>\$85,255</b>	<b>\$1,437,351</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$18,010,118</b>	<b>\$105,972</b>	<b>\$1,437,351</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			2,645,858		
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>\$2,645,858</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		187,685	6,928,975		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$187,685</b>	<b>\$6,928,975</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$187,685</b>	<b>\$9,574,833</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		72,842
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,988,388
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,845,713
0462 Payroll Deductions and Withholding		115,430
0480 Unearned Revenues		27,034
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$8,049,407</b>
0950 Deferred Inflows of Resources		773,929
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		776,826
0820 Restricted Fund Balance		8,639,266
0830 Committed Fund Balance		4,228,255
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		6,848,276
<b>Total Fund Balances</b>		<b>\$20,492,623</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$29,315,959</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	20,968,335	141,554	110,190		
7000	Revenue from State Sources	27,064,497				
8000	Revenue from Federal Sources	847,273				
<b>Total Revenues</b>		<b>\$48,880,105</b>	<b>\$141,554</b>	<b>\$110,190</b>		
<b>Expenditures</b>						
1000	Instruction	30,104,867				
2000	Support Services	13,562,432				
3000	Operation of Non-Instructional Services	1,053,104	160,168	56,599		
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	2,637,070				
5130	Refund of Prior Year Revenues / Receipts	1,237				
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$47,358,710</b>	<b>\$160,168</b>	<b>\$56,599</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,521,395</b>	<b>(\$18,614)</b>	<b>\$53,591</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	61,618				
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	100,000				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$38,382)</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		12,953	72,382		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$12,953</b>	<b>\$72,382</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			325,894		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		531,321	2,988,249		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$531,321</b>	<b>\$3,314,143</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$518,368)</b>	<b>(\$3,241,761)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			9,995,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			175,736		
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		100,000			
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>\$100,000</b>	<b>\$10,170,736</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	21,305,414
7000	Revenue from State Sources	27,064,497
8000	Revenue from Federal Sources	847,273
<b>Total Revenues</b>		<b>\$49,217,184</b>
<b>Expenditures</b>		
1000	Instruction	30,104,867
2000	Support Services	13,888,326
3000	Operation of Non-Instructional Services	1,269,871
4000	Facilities Acquisition, Construction and Improvement Services	3,519,570
5110	Debt Service	2,637,070
5130	Refund of Prior Year Revenues / Receipts	1,237
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$51,420,941</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$2,203,757)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	9,995,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	175,736
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	100,000
9400	Sale of or Compensation for Loss of Fixed Assets	61,618
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	100,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$10,232,354</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>\$1,483,013</b>	<b>(\$18,614)</b>	<b>\$53,591</b>		
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		10,370,344	103,869	1,383,760		
<b>Fund Balance - End Of Year</b>		<b>\$11,853,357</b>	<b>\$85,255</b>	<b>\$1,437,351</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>(\$418,368)</b>	<b>\$6,928,975</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		606,053			
<b>Fund Balance - End Of Year</b>			<b>\$187,685</b>	<b>\$6,928,975</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>\$8,028,597</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	12,464,026
<b>Fund Balance - End Of Year</b>		<b>\$20,492,623</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	701,970			701,970	
0110	Investments					
0130	Due From Other Funds	56,638			56,638	
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	25,004			25,004	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$783,612</b>			<b>\$783,612</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)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>						
0910	Deferred Outflows of Resources	345,631			345,631	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,129,243</b>			<b>\$1,129,243</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	27,984			27,984	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	62,714			62,714	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	38,259			38,259	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$128,957</b>			<b>\$128,957</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	17,234			17,234	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,159,543			1,159,543	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,176,777</b>			<b>\$1,176,777</b>	
<b>Total Liabilities</b>	<b>\$1,305,734</b>			<b>\$1,305,734</b>	
0950 Deferred Inflows of Resources	49,420			49,420	
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(225,911)			(225,911)	
<b>Total Net Position</b>	<b>(\$225,911)</b>			<b>(\$225,911)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,129,243</b>			<b>\$1,129,243</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	460,510			460,510	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$460,510</b>			<b>\$460,510</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	478,968			478,968	
200	Personnel Services – Employee Benefits	365,896			365,896	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	3,167			3,167	
500	Other Purchased Services	749,059			749,059	
600	Supplies	98,277			98,277	
740	Depreciation	84			84	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,695,451</b>			<b>\$1,695,451</b>	
<b>Operating Income (Loss)</b>		<b>(\$1,234,941)</b>			<b>(\$1,234,941)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	18,441			18,441	
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	344,122			344,122	
8000	Revenue from Federal Sources	901,807			901,807	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,264,370</b>			<b>\$1,264,370</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$29,429</b>			<b>\$29,429</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>\$29,429</b>			<b>\$29,429</b>	
0002 Net Position - Beginning of Fiscal Year	(255,340)			(255,340)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$225,911)</b>			<b>(\$225,911)</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	465,289			465,289	
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	872,509			872,509	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	771,580			771,580	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,178,800)</b>			<b>(\$1,178,800)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	344,122			344,122	
0023	Receipts From Federal Sources -8000	814,196			814,196	
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>\$1,158,318</b>			<b>\$1,158,318</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	18,441			18,441	
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	\$18,441	\$18,441
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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>(2,041)</b>			<b>(2,041)</b>	
0004 Cash and Cash Equivalents Beginning of Year	704,011			704,011	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$701,970</b>			<b>\$701,970</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,234,941)			(1,234,941)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	84			84	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	87,611			87,611	
<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	(8,658)			(8,658)	
0056 (Inc) Dec in Inventories (0170)	(4,091)			(4,091)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(110,033)			(110,033)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,061			4,061	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	22,896			22,896	
0065 Inc (Dec) in Net Pension Liabilities (0570)	27,044			27,044	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,779			4,779	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	32,448			32,448	
<b>Total Adjustments</b>	<b>\$56,141</b>			<b>\$56,141</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,178,800)</b>			<b>(\$1,178,800)</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	282,183			
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>\$282,183</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$282,183</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			282,183
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>\$282,183</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$282,183</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		(71)	(72)	(73)	(81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	282,183			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		\$282,183			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		\$282,183			

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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>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)			282,183
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$282,183</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$282,183</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</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>							
0091	Gifts and Contributions	226,663					
0095	Net Investment Earnings						
0092	Other Additions	7,718					
<b>Deductions</b>							
0093	Scholarships Awarded	59,200					
0094	Other Deductions						
<b>Change In Net Position</b>		<b>\$175,181</b>					
0006	Net Position – Beginning of Fiscal Year	107,002					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$282,183</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	226,663
0095	Net Investment Earnings	
0092	Other Additions	7,718
<b>Deductions</b>		
0093	Scholarships Awarded	59,200
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$175,181</b>
0006	Net Position – Beginning of Fiscal Year	107,002
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$282,183</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	12,950,610.17	135,568.92	108,154.33	12,923,195.58
6112 Interim Real Estate Taxes	33,457.93			33,457.93
6113 Public Utility Realty Taxes	17,845.93			17,845.93
6114 Payments in Lieu of Current Taxes - State / Local	435,799.67			435,799.67
6151 Current Act 511 Earned Income Taxes	4,978,968.10	42,857.90	568,250.99	5,504,361.19
6153 Current Act 511 Real Estate Transfer Taxes	290,668.82	27,107.21	22,498.85	286,060.46
6411 Delinquent Real Estate Taxes	778,223.84	199,278.62	154,247.48	733,192.70
6500 Earnings on Investments	699,755.57			
6700 Revenues from LEA Activities	85,528.04			
6832 Federal IDEA Revenue Received as Pass Through	480,204.85			
6910 Rentals	16,184.25			
6920 Contributions and Donations from Private Sources	16,914.27			
6944 Receipts from Other LEAs in Pennsylvania - Education	25,066.08			
6991 Refunds of a Prior Year Expenditure	113,301.85			
6992 Energy Efficiency Revenues and Incentives	19,600.00			
6999 Other Revenues Not Specified Above	26,205.43			
<b>TOTAL Revenue from Local Sources</b>	<b>\$20,968,334.80</b>	<b>\$404,812.65</b>	<b>\$853,151.65</b>	<b>\$19,933,913.46</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	15,010,799.73			
7140 Charter Schools	175,963.55			
7160 Tuition for Orphans Subsidy	5,470.52			
7220 Vocational Education	323,971.44			
7271 Special Education funds for School-Aged Pupils	2,224,165.38			
7292 Pre-K Counts	399,000.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	2,343.99			
7311 Pupil Transportation Subsidy	1,385,731.36			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,380.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	271,945.51			
7331 State Reimbursement for Health Services	38,152.51			
7332 Feminine Hygiene Product Funding	3,797.50			
7340 State Property Tax Reduction Allocation	1,692,790.87			
7362 School Mental Health & Safety and Security Grants	93,063.51			
7509 Supplemental Equipment Grants	46,306.82			
7531 Ready to Learn-Foundation	489,271.00			
7532 Ready to Learn-Adequacy Supplement	218,692.35			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00			
7810 State Share of Social Security and Medicare Taxes	791,685.69			
7820 State Share of Retirement Contributions	3,748,965.49			
<b>TOTAL Revenue from State Sources</b>	<b>\$27,064,497.22</b>			

Revenue Reported <u>In Current Year</u>				
<b><u>Revenue from Federal Sources</u></b>				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	493,385.15		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,871.00		
8517	Title IV - 21st Century Schools	57,143.63		
8521	Vocational Education - Operating Expenditures	36,783.26		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	179,531.50		
8752	ARP ESSER Summer Programs	10,720.11		
8754	ARP ESSER Homeless Children and Youth Funds	838.74		
<b>TOTAL Revenue from Federal Sources</b>		<b>\$847,273.39</b>		



	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400   Sale of or Compensation for Loss of Fixed Assets	61,618.00			
<b>TOTAL Other Financing Sources</b>	<b>\$61,618.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$48,941,723.41</b>	<b>\$404,812.65</b>	<b>\$853,151.65</b>	<b>\$19,933,913.46</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	12,950,610.17					
6112 Interim Real Estate Taxes	33,457.93					
6113 Public Utility Realty Taxes	17,845.93					
6114 Payments in Lieu of Current Taxes - State / Local	435,799.67					
6151 Current Act 511 Earned Income Taxes	4,978,968.10					
6153 Current Act 511 Real Estate Transfer Taxes	290,668.82					
6411 Delinquent Real Estate Taxes	778,223.84					
6500 Earnings on Investments	699,755.57	3,645.69	94,749.50			
6700 Revenues from LEA Activities	85,528.04					
6832 Federal IDEA Revenue Received as Pass Through	480,204.85					
6910 Rentals	16,184.25					
6920 Contributions and Donations from Private Sources	16,914.27	137,908.61	15,440.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	25,066.08					
6991 Refunds of a Prior Year Expenditure	113,301.85					
6992 Energy Efficiency Revenues and Incentives	19,600.00					
6999 Other Revenues Not Specified Above	26,205.43					
<b>6000 Total Revenue from Local Sources</b>	<b>\$20,968,334.80</b>	<b>\$141,554.30</b>	<b>\$110,189.50</b>			
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	15,010,799.73					
7140 Charter Schools	175,963.55					
7160 Tuition for Orphans Subsidy	5,470.52					
7220 Vocational Education	323,971.44					
7271 Special Education funds for School-Aged Pupils	2,224,165.38					
7292 Pre-K Counts	399,000.00					
7299 Program Revenues Not Listed Previously in the 7200 Series	2,343.99					
7311 Pupil Transportation Subsidy	1,385,731.36					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,380.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	271,945.51					
7331 State Reimbursement for Health Services	38,152.51					
7332 Feminine Hygiene Product Funding	3,797.50					
7340 State Property Tax Reduction Allocation	1,692,790.87					
7362 School Mental Health & Safety and Security Grants	93,063.51					
7509 Supplemental Equipment Grants	46,306.82					
7531 Ready to Learn-Foundation	489,271.00					
7532 Ready to Learn-Adequacy Supplement	218,692.35					

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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					12,950,610.17
6112 Interim Real Estate Taxes					33,457.93
6113 Public Utility Realty Taxes					17,845.93
6114 Payments in Lieu of Current Taxes - State / Local					435,799.67
6151 Current Act 511 Earned Income Taxes					4,978,968.10
6153 Current Act 511 Real Estate Transfer Taxes					290,668.82
6411 Delinquent Real Estate Taxes					778,223.84
6500 Earnings on Investments	12,953.28	72,381.81			883,485.85
6700 Revenues from LEA Activities					85,528.04
6832 Federal IDEA Revenue Received as Pass Through					480,204.85
6910 Rentals					16,184.25
6920 Contributions and Donations from Private Sources					170,262.88
6944 Receipts from Other LEAs in Pennsylvania - Education					25,066.08
6991 Refunds of a Prior Year Expenditure					113,301.85
6992 Energy Efficiency Revenues and Incentives					19,600.00
6999 Other Revenues Not Specified Above					26,205.43
<b>6000 Total Revenue from Local Sources</b>	<b>\$12,953.28</b>	<b>\$72,381.81</b>			<b>\$21,305,413.69</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					15,010,799.73
7140 Charter Schools					175,963.55
7160 Tuition for Orphans Subsidy					5,470.52
7220 Vocational Education					323,971.44
7271 Special Education funds for School-Aged Pupils					2,224,165.38
7292 Pre-K Counts					399,000.00
7299 Program Revenues Not Listed Previously in the 7200 Series					2,343.99
7311 Pupil Transportation Subsidy					1,385,731.36
7312 Nonpublic and Charter School Pupil Transportation Subsidy					72,380.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					271,945.51
7331 State Reimbursement for Health Services					38,152.51
7332 Feminine Hygiene Product Funding					3,797.50
7340 State Property Tax Reduction Allocation					1,692,790.87
7362 School Mental Health & Safety and Security Grants					93,063.51
7509 Supplemental Equipment Grants					46,306.82
7531 Ready to Learn-Foundation					489,271.00
7532 Ready to Learn-Adequacy Supplement					218,692.35

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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>7000 Revenue from State Sources</b>						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00					
7810 State Share of Social Security and Medicare Taxes	791,685.69					
7820 State Share of Retirement Contributions	3,748,965.49					
<b>7000 Total Revenue from State Sources</b>	<b>\$27,064,497.22</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	493,385.15					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,871.00					
8517 Title IV - 21st Century Schools	57,143.63					
8521 Vocational Education - Operating Expenditures	36,783.26					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	179,531.50					
8752 ARP ESSER Summer Programs	10,720.11					
8754 ARP ESSER Homeless Children and Youth Funds	838.74					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$847,273.39</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	61,618.00					
<b>9000 Total Other Financing Sources</b>	<b>\$61,618.00</b>					
<b>Total From All Sources</b>	<b>\$48,941,723.41</b>	<b>\$141,554.30</b>	<b>\$110,189.50</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>7000 Revenue from State Sources</b>					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					70,000.00
7810 State Share of Social Security and Medicare Taxes					791,685.69
7820 State Share of Retirement Contributions					3,748,965.49
<b>7000 Total Revenue from State Sources</b>					<b>\$27,064,497.22</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					493,385.15
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					68,871.00
8517 Title IV - 21st Century Schools					57,143.63
8521 Vocational Education - Operating Expenditures					36,783.26
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					179,531.50
8752 ARP ESSER Summer Programs					10,720.11
8754 ARP ESSER Homeless Children and Youth Funds					838.74
<b>8000 Total Revenue from Federal Sources</b>					<b>\$847,273.39</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		9,995,000.00			9,995,000.00
9130 Bond Premiums		175,735.50			175,735.50
9310 General Fund Transfers	100,000.00				100,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					61,618.00
<b>9000 Total Other Financing Sources</b>	<b>\$100,000.00</b>	<b>\$10,170,735.50</b>			<b>\$10,332,353.50</b>
<b>Total From All Sources</b>	<b>\$112,953.28</b>	<b>\$10,243,117.31</b>			<b>\$59,549,537.80</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	20,968,334.80	141,554.30	110,189.50			
Revenue from State Sources	27,064,497.22					
Revenue from Federal Sources	847,273.39					
Other Financing Sources	61,618.00					
Total From All Sources	\$48,941,723.41	\$141,554.30	\$110,189.50			

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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	12,953.28	72,381.81			21,305,413.69
Revenue from State Sources					27,064,497.22
Revenue from Federal Sources					847,273.39
Other Financing Sources	100,000.00	10,170,735.50			10,332,353.50
Total From All Sources	\$112,953.28	\$10,243,117.31			\$59,549,537.80

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
110 Official / Administrative Salaries		13,437.50
120 Professional – Educational		12,369,171.12
190 Instructional Assistant		855,260.23
<b>Total Personnel Services – Salaries</b>		<b>\$13,237,868.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		3,840,523.11
220 Social Security Contributions		974,879.21
230 PSERS Retirement Contributions		4,462,965.99
250 Unemployment Compensation		332.82
260 Workers' Compensation		56,039.36
280 Other Post-Employment Benefits (OPEB)		245,279.25
292 Health Savings Accounts		159,800.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$9,739,819.74</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,034,850.50
323 Professional Educational Services – Other Educational Agencies		65,967.93
329 Professional Educational Services – Other		739,804.95
330 Other Professional Services		17,409.15
340 Technical Services		97,951.26
390 Other Purchased Professional and Technical Services		44,208.91
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,000,192.70</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		4,505.45
440 Rentals		29,572.62
<b>Total Purchased Property Services</b>		<b>\$34,078.07</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		68,458.54
561 Tuition To Other School Districts Within the State		4,050.90
562 Tuition To Pennsylvania Charter Schools		3,935,213.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,530.64
580 Travel		19,918.07
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,803.80
599 Other Miscellaneous Purchased Services		17,536.92
<b>Total Other Purchased Services</b>		<b>\$4,072,512.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		284,826.42
630 Food		987.02
640 Books and Periodicals		74,573.28
650 Supplies & Fees – Technology Related		142,741.38
<b>Total Supplies</b>		<b>\$503,128.10</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		142,982.43



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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	48,295.00
Total Property	\$191,277.43
800 <u>Other Objects</u>	
810 Dues and Fees	6,976.00
890 Miscellaneous Expenditures	319,014.00
Total Other Objects	\$325,990.00
Total 1000 Instruction	\$30,104,866.89

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
110 Official / Administrative Salaries	832.76	604.74		1,437.50
120 Professional – Educational	3,560,346.27	5,693,942.04	432,442.86	9,686,731.17
190 Instructional Assistant	95,665.66	95,939.94	22,944.34	214,549.94
<b>Total Personnel Services – Salaries</b>	<b>\$3,656,844.69</b>	<b>\$5,790,486.72</b>	<b>\$455,387.20</b>	<b>\$9,902,718.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,203,811.09	1,448,941.11	62,521.81	2,715,274.01
220 Social Security Contributions	288,189.24	424,546.30	15,013.45	727,748.99
230 PSERS Retirement Contributions	1,363,366.22	1,932,147.64	26,440.61	3,321,954.47
250 Unemployment Compensation	192.81	140.01		332.82
260 Workers' Compensation	16,621.62	24,417.25	876.16	41,915.03
280 Other Post-Employment Benefits (OPEB)	116,460.07	97,928.13		214,388.20
292 Health Savings Accounts	37,286.60	54,800.00	713.40	92,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,025,927.65</b>	<b>\$3,982,920.44</b>	<b>\$105,565.43</b>	<b>\$7,114,413.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	62,142.06	53,557.16		115,699.22
329 Professional Educational Services – Other	294,151.55	325,276.26		619,427.81
330 Other Professional Services	300.00	1,955.00		2,255.00
340 Technical Services	9,450.53	20,845.63	62,455.10	92,751.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$366,044.14</b>	<b>\$401,634.05</b>	<b>\$62,455.10</b>	<b>\$830,133.29</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		2,156.50	926.95	3,083.45
440 Rentals	11,803.52	16,560.73		28,364.25
<b>Total Purchased Property Services</b>	<b>\$11,803.52</b>	<b>\$18,717.23</b>	<b>\$926.95</b>	<b>\$31,447.70</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,243.78	7,101.96		10,345.74
562 Tuition To Pennsylvania Charter Schools	988,875.87	852,263.34		1,841,139.21
580 Travel	745.20	16,036.52		16,781.72
599 Other Miscellaneous Purchased Services	7,794.15	1,615.85		9,410.00
<b>Total Other Purchased Services</b>	<b>\$1,000,659.00</b>	<b>\$877,017.67</b>		<b>\$1,877,676.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	36,051.27	121,033.79	11,417.38	168,502.44
630 Food	571.79	415.23		987.02
640 Books and Periodicals	24,750.58	40,693.33	1,595.99	67,039.90
650 Supplies & Fees – Technology Related	44,422.74	41,323.44	50,817.00	136,563.18
<b>Total Supplies</b>	<b>\$105,796.38</b>	<b>\$203,465.79</b>	<b>\$63,830.37</b>	<b>\$373,092.54</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	25,939.24	22,355.76		48,295.00
<b>Total Property</b>	<b>\$25,939.24</b>	<b>\$22,355.76</b>		<b>\$48,295.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	147.00	453.00		600.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$147.00	\$453.00		\$600.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,193,161.62	\$11,297,050.66	\$688,165.05	\$20,178,377.33

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
110 Official / Administrative Salaries	832.76	604.74		1,437.50
120 Professional – Educational	3,560,346.27	5,693,942.04	432,442.86	9,686,731.17
190 Instructional Assistant	95,665.66	95,939.94	22,944.34	214,549.94
<b>Total Personnel Services – Salaries</b>	<b>\$3,656,844.69</b>	<b>\$5,790,486.72</b>	<b>\$455,387.20</b>	<b>\$9,902,718.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,203,811.09	1,448,941.11	62,521.81	2,715,274.01
220 Social Security Contributions	288,189.24	424,546.30	15,013.45	727,748.99
230 PSERS Retirement Contributions	1,363,366.22	1,932,147.64	26,440.61	3,321,954.47
250 Unemployment Compensation	192.81	140.01		332.82
260 Workers' Compensation	16,621.62	24,417.25	876.16	41,915.03
280 Other Post-Employment Benefits (OPEB)	116,460.07	97,928.13		214,388.20
292 Health Savings Accounts	37,286.60	54,800.00	713.40	92,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,025,927.65</b>	<b>\$3,982,920.44</b>	<b>\$105,565.43</b>	<b>\$7,114,413.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	62,142.06	53,557.16		115,699.22
329 Professional Educational Services – Other	294,151.55	325,276.26		619,427.81
330 Other Professional Services	300.00	1,955.00		2,255.00
340 Technical Services	9,450.53	20,845.63	62,455.10	92,751.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$366,044.14</b>	<b>\$401,634.05</b>	<b>\$62,455.10</b>	<b>\$830,133.29</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		2,156.50	926.95	3,083.45
440 Rentals	11,803.52	16,560.73		28,364.25
<b>Total Purchased Property Services</b>	<b>\$11,803.52</b>	<b>\$18,717.23</b>	<b>\$926.95</b>	<b>\$31,447.70</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,243.78	7,101.96		10,345.74
562 Tuition To Pennsylvania Charter Schools	988,875.87	852,263.34		1,841,139.21
580 Travel	745.20	16,036.52		16,781.72
599 Other Miscellaneous Purchased Services	7,794.15	1,615.85		9,410.00
<b>Total Other Purchased Services</b>	<b>\$1,000,659.00</b>	<b>\$877,017.67</b>		<b>\$1,877,676.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	36,051.27	121,033.79	11,417.38	168,502.44
630 Food	571.79	415.23		987.02
640 Books and Periodicals	24,750.58	40,693.33	1,595.99	67,039.90
650 Supplies & Fees – Technology Related	44,422.74	41,323.44	50,817.00	136,563.18
<b>Total Supplies</b>	<b>\$105,796.38</b>	<b>\$203,465.79</b>	<b>\$63,830.37</b>	<b>\$373,092.54</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	25,939.24	22,355.76		48,295.00
<b>Total Property</b>	<b>\$25,939.24</b>	<b>\$22,355.76</b>		<b>\$48,295.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	147.00	453.00		600.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$147.00	\$453.00		\$600.00
Total 1110 Regular Programs	\$8,193,161.62	\$11,297,050.66	\$688,165.05	\$20,178,377.33

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	696,582.25	1,028,482.67	323,707.39	2,048,772.31
190 Instructional Assistant	308,979.14	307,583.15		616,562.29
<b>Total Personnel Services – Salaries</b>	<b>\$1,005,561.39</b>	<b>\$1,336,065.82</b>	<b>\$323,707.39</b>	<b>\$2,665,334.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	435,721.06	480,094.34	76,505.12	992,320.52
220 Social Security Contributions	75,079.56	97,734.32	23,824.60	196,638.48
230 PSERS Retirement Contributions	395,243.63	478,827.09	45,512.17	919,582.89
260 Workers' Compensation	4,279.86	5,611.39	1,375.57	11,266.82
280 Other Post-Employment Benefits (OPEB)	21,144.74	768.21		21,912.95
292 Health Savings Accounts	26,200.00	30,400.00	2,000.00	58,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$957,668.85</b>	<b>\$1,093,435.35</b>	<b>\$149,217.46</b>	<b>\$2,200,321.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	418,388.19	491,151.45		909,539.64
323 Professional Educational Services – Other Educational Agencies	3,139.14	26,855.62		29,994.76
329 Professional Educational Services – Other	20,372.39	89,132.56		109,504.95
330 Other Professional Services	8,778.95	6,375.20		15,154.15
390 Other Purchased Professional and Technical Services	18,159.05	13,186.92		31,345.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$468,837.72</b>	<b>\$626,701.75</b>		<b>\$1,095,539.47</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	342.52	2,021.33		2,363.85
562 Tuition To Pennsylvania Charter Schools	1,124,727.10	969,346.82		2,094,073.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,429.78		6,429.78
580 Travel	52.13	220.18		272.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	956.00	847.80		1,803.80
599 Other Miscellaneous Purchased Services	3,897.10	4,229.82		8,126.92
<b>Total Other Purchased Services</b>	<b>\$1,129,974.85</b>	<b>\$983,095.73</b>		<b>\$2,113,070.58</b>
<b>600 Supplies</b>				
610 General Supplies	(567.38)	6,259.77		5,692.39
640 Books and Periodicals	1,120.86	236.32		1,357.18
<b>Total Supplies</b>	<b>\$553.48</b>	<b>\$6,496.09</b>		<b>\$7,049.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	528.00			528.00
<b>Total Other Objects</b>	<b>\$528.00</b>			<b>\$528.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,563,124.29</b>	<b>\$4,045,794.74</b>	<b>\$472,924.85</b>	<b>\$8,081,843.88</b>

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
120 Professional – Educational	57,949.00	84,395.03	88,059.27	230,403.30
190 Instructional Assistant	112,312.74	95,980.00		208,292.74
<b>Total Personnel Services – Salaries</b>	<b>\$170,261.74</b>	<b>\$180,375.03</b>	<b>\$88,059.27</b>	<b>\$438,696.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	129,445.10	79,906.17	26,028.02	235,379.29
220 Social Security Contributions	12,522.25	13,525.08	6,318.01	32,365.34
230 PSERS Retirement Contributions	57,448.16	79,479.06	11,519.94	148,447.16
260 Workers' Compensation	727.39	768.35	374.25	1,869.99
280 Other Post-Employment Benefits (OPEB)	10,406.09	378.06		10,784.15
292 Health Savings Accounts	9,000.00	6,000.00	2,000.00	17,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$219,548.99</b>	<b>\$180,056.72</b>	<b>\$46,240.22</b>	<b>\$445,845.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	30,893.02	26,613.24		57,506.26
329 Professional Educational Services – Other	640.32	4,932.53		5,572.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,533.34</b>	<b>\$31,545.77</b>		<b>\$63,079.11</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	342.52	2,021.33		2,363.85
580 Travel	52.13	220.18		272.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	478.00	423.90		901.90
599 Other Miscellaneous Purchased Services	1,568.34	1,663.41		3,231.75
<b>Total Other Purchased Services</b>	<b>\$2,440.99</b>	<b>\$4,328.82</b>		<b>\$6,769.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		4,956.73		4,956.73
<b>Total Supplies</b>		<b>\$4,956.73</b>		<b>\$4,956.73</b>
<b>Total 1210 Life Skills Support</b>	<b>\$423,785.06</b>	<b>\$401,263.07</b>	<b>\$134,299.49</b>	<b>\$959,347.62</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
190 Instructional Assistant		50,074.00		50,074.00
<b>Total Personnel Services – Salaries</b>		<b>\$50,074.00</b>		<b>\$50,074.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	984.39	20,076.36		21,060.75
220 Social Security Contributions	(0.51)	3,768.51		3,768.00
230 PSERS Retirement Contributions		16,975.08		16,975.08
260 Workers' Compensation		212.92		212.92
292 Health Savings Accounts		2,000.00		2,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$983.88</b>	<b>\$43,032.87</b>		<b>\$44,016.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	65,912.23	56,806.49		122,718.72
330 Other Professional Services	486.62	353.38		840.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$66,398.85</b>	<b>\$57,159.87</b>		<b>\$123,558.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	(722.19)	904.70		182.51
<b>Total Supplies</b>	<b>(\$722.19)</b>	<b>\$904.70</b>		<b>\$182.51</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	528.00			528.00
<b>Total Other Objects</b>	<b>\$528.00</b>			<b>\$528.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$67,188.54</b>	<b>\$151,171.44</b>		<b>\$218,359.98</b>



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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>				
120 Professional – Educational	185,288.45	623.78	24,536.11	210,448.34
190 Instructional Assistant	43,713.00	25,741.00		69,454.00
<b>Total Personnel Services – Salaries</b>	<b>\$229,001.45</b>	<b>\$26,364.78</b>	<b>\$24,536.11</b>	<b>\$279,902.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	48,012.91	1,728.99	7,215.30	56,957.20
220 Social Security Contributions	17,384.35	2,021.07	1,801.66	21,207.08
230 PSERS Retirement Contributions	76,822.63	12,350.54	3,209.84	92,383.01
260 Workers' Compensation	974.46	112.06	104.22	1,190.74
292 Health Savings Accounts	5,200.00			5,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$148,394.35</b>	<b>\$16,212.66</b>	<b>\$12,331.02</b>	<b>\$176,938.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	180,034.03	285,749.63		465,783.66
323 Professional Educational Services – Other Educational Agencies	3,139.14	2,279.62		5,418.76
329 Professional Educational Services – Other	2,447.91	3,433.19		5,881.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$185,621.08</b>	<b>\$291,462.44</b>		<b>\$477,083.52</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,429.78		6,429.78
599 Other Miscellaneous Purchased Services	190.10	380.23		570.33
<b>Total Other Purchased Services</b>	<b>\$190.10</b>	<b>\$6,810.01</b>		<b>\$7,000.11</b>
<b>Total 1230 Emotional Support</b>	<b>\$563,206.98</b>	<b>\$340,849.89</b>	<b>\$36,867.13</b>	<b>\$940,924.00</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
120 Professional – Educational	453,344.80	943,463.86	211,112.01	1,607,920.67
190 Instructional Assistant	152,953.40	135,788.15		288,741.55
<b>Total Personnel Services – Salaries</b>	<b>\$606,298.20</b>	<b>\$1,079,252.01</b>	<b>\$211,112.01</b>	<b>\$1,896,662.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	257,278.66	378,382.82	43,261.80	678,923.28
220 Social Security Contributions	45,173.47	78,419.66	15,704.93	139,298.06
230 PSERS Retirement Contributions	260,972.84	370,022.41	30,782.39	661,777.64
260 Workers' Compensation	2,578.01	4,518.06	897.10	7,993.17
280 Other Post-Employment Benefits (OPEB)	10,738.65	390.15		11,128.80
292 Health Savings Accounts	12,000.00	22,400.00		34,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$588,741.63</b>	<b>\$854,133.10</b>	<b>\$90,646.22</b>	<b>\$1,533,520.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	197.71	158.47		356.18
323 Professional Educational Services – Other Educational Agencies		24,576.00		24,576.00
329 Professional Educational Services – Other	17,284.16	34,733.84		52,018.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,481.87</b>	<b>\$59,468.31</b>		<b>\$76,950.18</b>
<b>500 <u>Other Purchased Services</u></b>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	478.00	423.90		901.90
599 Other Miscellaneous Purchased Services	2,138.66	2,186.18		4,324.84
<b>Total Other Purchased Services</b>	<b>\$2,616.66</b>	<b>\$2,610.08</b>		<b>\$5,226.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	154.81	244.35		399.16
640 Books and Periodicals	1,120.86	236.32		1,357.18
<b>Total Supplies</b>	<b>\$1,275.67</b>	<b>\$480.67</b>		<b>\$1,756.34</b>
<b>Total 1240 Academic Support</b>	<b>\$1,216,414.03</b>	<b>\$1,995,944.17</b>	<b>\$301,758.23</b>	<b>\$3,514,116.43</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	438,585.35	932,745.68	211,112.01	1,582,443.04
190 Instructional Assistant	152,953.40	135,788.15		288,741.55
<b>Total Personnel Services – Salaries</b>	<b>\$591,538.75</b>	<b>\$1,068,533.83</b>	<b>\$211,112.01</b>	<b>\$1,871,184.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	257,129.21	378,274.29	43,261.80	678,665.30
220 Social Security Contributions	44,044.41	77,599.75	15,704.93	137,349.09
230 PSERS Retirement Contributions	255,969.37	366,388.94	30,782.39	653,140.70
260 Workers' Compensation	2,515.35	4,472.55	897.10	7,885.00
280 Other Post-Employment Benefits (OPEB)	10,738.65	390.15		11,128.80
292 Health Savings Accounts	12,000.00	22,400.00		34,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$582,396.99</b>	<b>\$849,525.68</b>	<b>\$90,646.22</b>	<b>\$1,522,568.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	197.71	158.47		356.18
323 Professional Educational Services – Other Educational Agencies		24,336.00		24,336.00
329 Professional Educational Services – Other	17,284.16	34,733.84		52,018.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,481.87</b>	<b>\$59,228.31</b>		<b>\$76,710.18</b>
<b>500 Other Purchased Services</b>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	478.00	423.90		901.90
599 Other Miscellaneous Purchased Services	2,138.66	2,186.18		4,324.84
<b>Total Other Purchased Services</b>	<b>\$2,616.66</b>	<b>\$2,610.08</b>		<b>\$5,226.74</b>
<b>600 Supplies</b>				
610 General Supplies	154.81	244.35		399.16
640 Books and Periodicals	1,120.86	236.32		1,357.18
<b>Total Supplies</b>	<b>\$1,275.67</b>	<b>\$480.67</b>		<b>\$1,756.34</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,195,309.94</b>	<b>\$1,980,378.57</b>	<b>\$301,758.23</b>	<b>\$3,477,446.74</b>

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General Fund (10)

1242 Learning Support – PRRI

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
323 Professional Educational Services – Other Educational Agencies		240.00		240.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$240.00</b>		<b>\$240.00</b>
<b>Total 1242 Learning Support – PRRI</b>		<b>\$240.00</b>		<b>\$240.00</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	14,759.45	10,718.18		25,477.63
Total Personnel Services – Salaries	\$14,759.45	\$10,718.18		\$25,477.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	149.45	108.53		257.98
220 Social Security Contributions	1,129.06	819.91		1,948.97
230 PSERS Retirement Contributions	5,003.47	3,633.47		8,636.94
260 Workers' Compensation	62.66	45.51		108.17
Total Personnel Services – Employee Benefits	\$6,344.64	\$4,607.42		\$10,952.06
Total 1243 Gifted Support	\$21,104.09	\$15,325.60		\$36,429.69

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	59,545.13	51,319.01		110,864.14
330 Other Professional Services	8,292.33	6,021.82		14,314.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,837.46</b>	<b>\$57,340.83</b>		<b>\$125,178.29</b>
<b>Total 1260 Physical Support</b>	<b>\$67,837.46</b>	<b>\$57,340.83</b>		<b>\$125,178.29</b>

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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	81,806.07	70,504.61		152,310.68
329 Professional Educational Services – Other		46,033.00		46,033.00
Total Purchased Professional and Technical Services	\$81,806.07	\$116,537.61		\$198,343.68
600 <u>Supplies</u>				
610 General Supplies		153.99		153.99
Total Supplies		\$153.99		\$153.99
Total 1270 Multi-Handicapped Support	\$81,806.07	\$116,691.60		\$198,497.67

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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>				
390 Other Purchased Professional and Technical Services	18,159.05	13,186.92		31,345.97
Total Purchased Professional and Technical Services	\$18,159.05	\$13,186.92		\$31,345.97
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	1,124,727.10	969,346.82		2,094,073.92
Total Other Purchased Services	\$1,124,727.10	\$969,346.82		\$2,094,073.92
Total 1290 Special Programs - Other Support	\$1,142,886.15	\$982,533.74		\$2,125,419.89



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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
120 Professional – Educational		625,375.13		625,375.13
190 Instructional Assistant		15,468.00	8,620.00	24,088.00
<b>Total Personnel Services – Salaries</b>		<b>\$640,843.13</b>	<b>\$8,620.00</b>	<b>\$649,463.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		119,343.01	10,527.49	129,870.50
220 Social Security Contributions		48,052.12	758.90	48,811.02
230 PSERS Retirement Contributions		215,480.14	1,297.78	216,777.92
260 Workers' Compensation		2,720.83	42.16	2,762.99
280 Other Post-Employment Benefits (OPEB)		8,978.10		8,978.10
292 Health Savings Accounts		7,576.33	823.67	8,400.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$402,150.53</b>	<b>\$13,450.00</b>	<b>\$415,600.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		10,872.19		10,872.19
340 Technical Services			4,200.00	4,200.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$10,872.19</b>	<b>\$4,200.00</b>	<b>\$15,072.19</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,422.00		1,422.00
440 Rentals		1,208.37		1,208.37
<b>Total Purchased Property Services</b>		<b>\$2,630.37</b>		<b>\$2,630.37</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		7,625.89		7,625.89
580 Travel		2,864.04		2,864.04
<b>Total Other Purchased Services</b>		<b>\$10,489.93</b>		<b>\$10,489.93</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		109,182.59	1,449.00	110,631.59
640 Books and Periodicals		6,176.20		6,176.20
650 Supplies & Fees – Technology Related		6,178.20		6,178.20
<b>Total Supplies</b>		<b>\$121,536.99</b>	<b>\$1,449.00</b>	<b>\$122,985.99</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		137,838.43	5,144.00	142,982.43
<b>Total Property</b>		<b>\$137,838.43</b>	<b>\$5,144.00</b>	<b>\$142,982.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		2,410.00	3,438.00	5,848.00
<b>Total Other Objects</b>		<b>\$2,410.00</b>	<b>\$3,438.00</b>	<b>\$5,848.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,328,771.57</b>	<b>\$36,301.00</b>	<b>\$1,365,072.57</b>

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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>				
120 Professional – Educational	1,194.25	867.26	6,231.00	8,292.51
190 Instructional Assistant			60.00	60.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,194.25</b>	<b>\$867.26</b>	<b>\$6,291.00</b>	<b>\$8,352.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	89.23	64.80	462.94	616.97
230 PSERS Retirement Contributions	404.85	293.99	2,132.80	2,831.64
260 Workers' Compensation	5.09	3.69	26.64	35.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$499.17</b>	<b>\$362.48</b>	<b>\$2,622.38</b>	<b>\$3,484.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	5,162.41	4,449.23		9,611.64
323 Professional Educational Services – Other Educational Agencies	20,839.64	15,133.53		35,973.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,002.05</b>	<b>\$19,582.76</b>		<b>\$45,584.81</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		4,050.90		4,050.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,259.07	8,841.79		19,100.86
<b>Total Other Purchased Services</b>	<b>\$10,259.07</b>	<b>\$12,892.69</b>		<b>\$23,151.76</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$37,954.54</b>	<b>\$33,705.19</b>	<b>\$8,913.38</b>	<b>\$80,573.11</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	1,194.25	867.26		2,061.51
Total Personnel Services – Salaries	\$1,194.25	\$867.26		\$2,061.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	89.23	64.80		154.03
230 PSERS Retirement Contributions	404.85	293.99		698.84
260 Workers’ Compensation	5.09	3.69		8.78
Total Personnel Services – Employee Benefits	\$499.17	\$362.48		\$861.65
Total 1430 Homebound Instruction	\$1,693.42	\$1,229.74		\$2,923.16

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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>				
322 Professional Educational Services – Ius	5,162.41	4,449.23		9,611.64
323 Professional Educational Services – Other Educational Agencies	20,839.64	15,133.53		35,973.17
Total Purchased Professional and Technical Services	\$26,002.05	\$19,582.76		\$45,584.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,050.90		4,050.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,259.07	8,841.79		19,100.86
Total Other Purchased Services	\$10,259.07	\$12,892.69		\$23,151.76
Total 1440 Alternative Regular Education Programs	\$36,261.12	\$32,475.45		\$68,736.57

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5,162.41	4,449.23		9,611.64
Total Purchased Professional and Technical Services	\$5,162.41	\$4,449.23		\$9,611.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,050.90		4,050.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,259.07	8,841.79		19,100.86
Total Other Purchased Services	\$10,259.07	\$12,892.69		\$23,151.76
Total 1441 Adjudicated / Court-Placed Programs	\$15,421.48	\$17,341.92		\$32,763.40

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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	20,839.64	15,133.53		35,973.17
Total Purchased Professional and Technical Services	\$20,839.64	\$15,133.53		\$35,973.17
Total 1442 Alternative Education Programs	\$20,839.64	\$15,133.53		\$35,973.17

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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>				
120 Professional – Educational			6,231.00	6,231.00
190 Instructional Assistant			60.00	60.00
Total Personnel Services – Salaries			\$6,291.00	\$6,291.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			462.94	462.94
230 PSERS Retirement Contributions			2,132.80	2,132.80
260 Workers' Compensation			26.64	26.64
Total Personnel Services – Employee Benefits			\$2,622.38	\$2,622.38
Total 1450 Instructional Programs Outside the Established School Day			\$8,913.38	\$8,913.38

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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>				
110 Official / Administrative Salaries				12,000.00
Total Personnel Services – Salaries				\$12,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,058.08
220 Social Security Contributions				1,063.75
230 PSERS Retirement Contributions				1,819.07
260 Workers' Compensation				59.10
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				12,862.94
Total Purchased Professional and Technical Services				\$13,862.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				48,123.06
Total Other Purchased Services				\$48,123.06
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				319,014.00
Total Other Objects				\$319,014.00
Total 1800 Pre-Kindergarten				\$399,000.00



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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>				
110 Official / Administrative Salaries				12,000.00
Total Personnel Services – Salaries				\$12,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,058.08
220 Social Security Contributions				1,063.75
230 PSERS Retirement Contributions				1,819.07
260 Workers' Compensation				59.10
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				12,862.94
Total Purchased Professional and Technical Services				\$12,862.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				48,123.06
Total Other Purchased Services				\$48,123.06
Total 1804 Pre-K Student Transportation				\$60,986.00

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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				319,014.00
Total Other Objects				\$319,014.00
Total 1807 Pre-K Pass-Through Funds (Partners)				\$319,014.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,803,415.75
Total Personnel Services – Salaries		\$4,803,415.75
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,511,938.10
220	Social Security Contributions	361,015.94
230	PSERS Retirement Contributions	1,589,599.55
240	Tuition Reimbursement	131,319.00
260	Workers' Compensation	20,413.51
280	Other Post-Employment Benefits (OPEB)	62,746.45
291	Other Retirement Plans	3,100.00
292	Health Savings Accounts	120,200.00
Total Personnel Services – Employee Benefits		\$3,800,332.55
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	120,020.45
322	Professional Educational Services – Ius	30,246.89
329	Professional Educational Services – Other	37,056.74
330	Other Professional Services	291,290.16
340	Technical Services	261,401.53
390	Other Purchased Professional and Technical Services	167,864.94
Total Purchased Professional and Technical Services		\$907,880.71
400	<u>Purchased Property Services</u>	
410	Cleaning Services	55,682.88
420	Utility Services	82,560.84
430	Repairs and Maintenance Services	276,667.25
440	Rentals	34,040.29
Total Purchased Property Services		\$448,951.26
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	871.78
513	Contracted Carriers	2,017,548.85
516	Student Transportation Services From the IU	30,219.55
520	Insurance – General	55,777.29
521	Fire Insurance	145,080.00
522	Automotive Liability Insurance	11,909.00
530	Communications	132,638.61
549	Other Advertising/Public Relations	12,840.38
580	Travel	43,215.98
599	Other Miscellaneous Purchased Services	30,446.18
Total Other Purchased Services		\$2,480,547.62
600	<u>Supplies</u>	
610	General Supplies	283,735.26
620	Energy	619,792.04
630	Food	239.13
640	Books and Periodicals	13,943.72

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	58,826.88
Total Supplies	\$976,537.03
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	24,823.50
762 Capitalized Equipment - Replacement	87,973.75
Total Property	\$112,797.25
800 <u>Other Objects</u>	
810 Dues and Fees	30,239.80
890 Miscellaneous Expenditures	1,730.10
Total Other Objects	\$31,969.90
Total 2000 Support Services	\$13,562,432.07

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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	425,663.97	509,020.19	23,998.18	1,011,392.08
<b>Total Personnel Services – Salaries</b>	<b>\$425,663.97</b>	<b>\$509,020.19</b>	<b>\$23,998.18</b>	<b>\$1,011,392.08</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,762.05	117,458.65	8,232.50	278,457.90
220 Social Security Contributions	31,672.71	38,059.46	1,393.95	75,048.39
230 PSERS Retirement Contributions	144,366.80	169,555.86	6,269.09	338,060.44
260 Workers' Compensation	1,811.02	2,168.78	102.10	4,305.91
280 Other Post-Employment Benefits (OPEB)	10,406.09	9,501.66		19,907.75
292 Health Savings Accounts	3,158.62	3,841.38	2,000.00	11,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$317,177.29</b>	<b>\$340,585.79</b>	<b>\$17,997.64</b>	<b>\$726,780.39</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,529.94	5,627.83		30,246.89
330 Other Professional Services	8,733.11	6,341.90		15,075.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,263.05</b>	<b>\$11,969.73</b>		<b>\$45,321.90</b>
400 <u>Purchased Property Services</u>				
440 Rentals		1,415.79		1,415.79
<b>Total Purchased Property Services</b>		<b>\$1,415.79</b>		<b>\$1,415.79</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			871.78	871.78
530 Communications	361.60	262.59		624.19
580 Travel	302.09	219.37		2,101.23
599 Other Miscellaneous Purchased Services		717.99		717.99
<b>Total Other Purchased Services</b>	<b>\$663.69</b>	<b>\$1,199.95</b>	<b>\$871.78</b>	<b>\$4,315.19</b>
600 <u>Supplies</u>				
610 General Supplies	6,143.66	12,124.70	10,505.00	28,773.36
<b>Total Supplies</b>	<b>\$6,143.66</b>	<b>\$12,124.70</b>	<b>\$10,505.00</b>	<b>\$28,773.36</b>
800 <u>Other Objects</u>				
810 Dues and Fees		385.00		385.00
<b>Total Other Objects</b>		<b>\$385.00</b>		<b>\$385.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$764,911.66</b>	<b>\$876,701.15</b>	<b>\$53,372.60</b>	<b>\$1,818,383.71</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,795.04	370,234.10	4,307.46	454,336.60
Total Personnel Services – Salaries	\$79,795.04	\$370,234.10	\$4,307.46	\$454,336.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,624.85	77,089.77		108,714.62
220 Social Security Contributions	5,829.01	27,772.02	324.05	33,925.08
230 PSERS Retirement Contributions	27,050.75	123,814.59	1,460.40	152,325.74
260 Workers' Compensation	340.36	1,578.28	18.42	1,937.06
280 Other Post-Employment Benefits (OPEB)		9,123.60		9,123.60
292 Health Savings Accounts		3,000.00		3,000.00
Total Personnel Services – Employee Benefits	\$64,844.97	\$242,378.26	\$1,802.87	\$309,026.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,689.66	6,310.34		15,000.00
Total Purchased Professional and Technical Services	\$8,689.66	\$6,310.34		\$15,000.00
400 <u>Purchased Property Services</u>				
440 Rentals		1,415.79		1,415.79
Total Purchased Property Services		\$1,415.79		\$1,415.79
500 <u>Other Purchased Services</u>				
530 Communications	361.60	262.59		624.19
580 Travel	302.09	219.37		521.46
599 Other Miscellaneous Purchased Services		717.99		717.99
Total Other Purchased Services	\$663.69	\$1,199.95		\$1,863.64
600 <u>Supplies</u>				
610 General Supplies	69.97	1,206.01	10,288.05	11,564.03
Total Supplies	\$69.97	\$1,206.01	\$10,288.05	\$11,564.03
800 <u>Other Objects</u>				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2120 Guidance Services	\$154,063.33	\$623,129.45	\$16,398.38	\$793,591.16



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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				6,095.02
Total Personnel Services – Salaries				\$6,095.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				466.28
230 PSERS Retirement Contributions				2,066.20
260 Workers’ Compensation				25.90
Total Personnel Services – Employee Benefits				\$2,558.38
500 <u>Other Purchased Services</u>				
580 Travel				1,235.45
Total Other Purchased Services				\$1,235.45
Total 2130 Attendance Services				\$9,888.85

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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	111,644.45	95,843.31		207,487.76
<b>Total Personnel Services – Salaries</b>	<b>\$111,644.45</b>	<b>\$95,843.31</b>		<b>\$207,487.76</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,721.53	30,181.15		61,902.68
220 Social Security Contributions	8,004.90	7,023.38		15,028.28
230 PSERS Retirement Contributions	37,029.26	31,896.73		68,925.99
260 Workers' Compensation	474.37	407.39		881.76
292 Health Savings Accounts	1,158.62	841.38		2,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,388.68</b>	<b>\$70,350.03</b>		<b>\$148,738.71</b>
600 <u>Supplies</u>				
610 General Supplies	2,908.59	2,112.18		5,020.77
<b>Total Supplies</b>	<b>\$2,908.59</b>	<b>\$2,112.18</b>		<b>\$5,020.77</b>
<b>Total 2140 Psychological Services</b>	<b>\$192,941.72</b>	<b>\$168,305.52</b>		<b>\$361,247.24</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	175,090.16		5,505.84	180,596.00
<b>Total Personnel Services – Salaries</b>	<b>\$175,090.16</b>		<b>\$5,505.84</b>	<b>\$180,596.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	50,986.37	1,887.88	1,750.76	54,625.01
220 Social Security Contributions	13,338.21	(4.22)		13,333.99
230 PSERS Retirement Contributions	61,222.18			61,222.18
260 Workers' Compensation	744.12		23.40	767.52
280 Other Post-Employment Benefits (OPEB)	10,406.09	378.06		10,784.15
292 Health Savings Accounts	2,000.00			2,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,696.97</b>	<b>\$2,261.72</b>	<b>\$1,774.16</b>	<b>\$142,732.85</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	6,529.94	5,627.83		12,157.77
330 Other Professional Services	43.45	31.56		75.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,573.39</b>	<b>\$5,659.39</b>		<b>\$12,232.78</b>
<b>600 Supplies</b>				
610 General Supplies	459.25			459.25
<b>Total Supplies</b>	<b>\$459.25</b>			<b>\$459.25</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$320,819.77</b>	<b>\$7,921.11</b>	<b>\$7,280.00</b>	<b>\$336,020.88</b>

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General Fund (10)

2160 Social Work Services

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

322 Professional Educational Services – lus			18,089.12
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<b>Total Purchased Professional and Technical Services</b>			<b>\$18,089.12</b>
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<b>Total 2160 Social Work Services</b>			<b>\$18,089.12</b>
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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,614.72
Total Personnel Services – Salaries				\$46,614.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,004.70
220 Social Security Contributions				3,455.99
230 PSERS Retirement Contributions				15,802.49
260 Workers' Compensation				198.11
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$48,461.29
500 <u>Other Purchased Services</u>				
580 Travel				344.32
Total Other Purchased Services				\$344.32
Total 2170 Student Accounting Services				\$95,420.33

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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	59,134.32	42,942.78	14,184.88	116,261.98
Total Personnel Services – Salaries	\$59,134.32	\$42,942.78	\$14,184.88	\$116,261.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,429.30	8,299.85	6,481.74	26,210.89
220 Social Security Contributions	4,500.59	3,268.28	1,069.90	8,838.77
230 PSERS Retirement Contributions	19,064.61	13,844.54	4,808.69	37,717.84
260 Workers' Compensation	252.17	183.11	60.28	495.56
292 Health Savings Accounts			2,000.00	2,000.00
Total Personnel Services – Employee Benefits	\$35,246.67	\$25,595.78	\$14,420.61	\$75,263.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			871.78	871.78
Total Other Purchased Services			\$871.78	\$871.78
600 <u>Supplies</u>				
610 General Supplies	2,705.85	8,806.51	216.95	11,729.31
Total Supplies	\$2,705.85	\$8,806.51	\$216.95	\$11,729.31
Total 2190 Other Student Services	\$97,086.84	\$77,345.07	\$29,694.22	\$204,126.13

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	339,648.93	273,580.31		613,229.24
<b>Total Personnel Services – Salaries</b>	<b>\$339,648.93</b>	<b>\$273,580.31</b>		<b>\$613,229.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	53,178.53	73,624.76		126,803.29
220 Social Security Contributions	25,874.04	20,677.05		46,551.09
230 PSERS Retirement Contributions	106,850.98	87,952.21		194,803.19
240 Tuition Reimbursement	67,798.03	63,520.97		131,319.00
260 Workers' Compensation	1,444.79	1,163.91		2,608.70
280 Other Post-Employment Benefits (OPEB)	5,995.17	4,353.63		10,348.80
292 Health Savings Accounts	4,317.24	5,682.76		10,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$265,458.78</b>	<b>\$256,975.29</b>		<b>\$522,434.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	2,369.85	1,720.95	14,535.01	18,625.81
340 Technical Services	84,727.32	61,735.68	13,513.67	159,976.67
<b>Total Purchased Professional and Technical Services</b>	<b>\$87,097.17</b>	<b>\$63,456.63</b>	<b>\$28,048.68</b>	<b>\$178,602.48</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	5,088.76	3,695.41		8,784.17
<b>Total Purchased Property Services</b>	<b>\$5,088.76</b>	<b>\$3,695.41</b>		<b>\$8,784.17</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	5,009.88	3,638.13		8,648.01
580 Travel	9,271.08	14,265.77	2,451.02	25,987.87
599 Other Miscellaneous Purchased Services	963.16	2,824.13		3,787.29
<b>Total Other Purchased Services</b>	<b>\$15,244.12</b>	<b>\$20,728.03</b>	<b>\$2,451.02</b>	<b>\$38,423.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,747.48	4,866.63		7,614.11
640 Books and Periodicals	2,918.96	2,471.12	7,580.99	12,971.07
650 Supplies & Fees – Technology Related	19,249.82	13,979.04	12,172.37	45,401.23
<b>Total Supplies</b>	<b>\$24,916.26</b>	<b>\$21,316.79</b>	<b>\$19,753.36</b>	<b>\$65,986.41</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	13,332.70	11,490.80		24,823.50
<b>Total Property</b>	<b>\$13,332.70</b>	<b>\$11,490.80</b>		<b>\$24,823.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	166.67	121.04		287.71
<b>Total Other Objects</b>	<b>\$166.67</b>	<b>\$121.04</b>		<b>\$287.71</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$750,953.39</b>	<b>\$651,364.30</b>	<b>\$50,253.06</b>	<b>\$1,452,570.75</b>

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	187,812.20	136,387.41		324,199.61
<b>Total Personnel Services – Salaries</b>	<b>\$187,812.20</b>	<b>\$136,387.41</b>		<b>\$324,199.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	29,638.33	21,523.09		51,161.42
220 Social Security Contributions	14,364.17	10,431.12		24,795.29
230 PSERS Retirement Contributions	59,105.17	42,921.60		102,026.77
260 Workers' Compensation	798.60	579.93		1,378.53
280 Other Post-Employment Benefits (OPEB)	5,995.17	4,353.63		10,348.80
292 Health Savings Accounts	2,317.24	1,682.76		4,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,218.68</b>	<b>\$81,492.13</b>		<b>\$193,710.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	71,270.97	51,756.29	13,513.67	136,540.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,270.97</b>	<b>\$51,756.29</b>	<b>\$13,513.67</b>	<b>\$136,540.93</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	5,088.76	3,695.41		8,784.17
<b>Total Purchased Property Services</b>	<b>\$5,088.76</b>	<b>\$3,695.41</b>		<b>\$8,784.17</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	5,009.88	3,638.13		8,648.01
580 Travel	2,780.60	2,019.24		4,799.84
<b>Total Other Purchased Services</b>	<b>\$7,790.48</b>	<b>\$5,657.37</b>		<b>\$13,447.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	806.69	585.82		1,392.51
650 Supplies & Fees – Technology Related	19,249.82	13,979.04	12,172.37	45,401.23
<b>Total Supplies</b>	<b>\$20,056.51</b>	<b>\$14,564.86</b>	<b>\$12,172.37</b>	<b>\$46,793.74</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	13,332.70	11,490.80		24,823.50
<b>Total Property</b>	<b>\$13,332.70</b>	<b>\$11,490.80</b>		<b>\$24,823.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	53.70	39.00		92.70
<b>Total Other Objects</b>	<b>\$53.70</b>	<b>\$39.00</b>		<b>\$92.70</b>
<b>Total 2220 Technology Support Services</b>	<b>\$417,624.00</b>	<b>\$305,083.27</b>	<b>\$25,686.04</b>	<b>\$748,393.31</b>



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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	79,297.28	68,945.09		148,242.37
Total Personnel Services – Salaries	\$79,297.28	\$68,945.09		\$148,242.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,746.09	51,525.00		74,271.09
220 Social Security Contributions	6,032.02	5,076.79		11,108.81
230 PSERS Retirement Contributions	24,133.22	22,605.04		46,738.26
260 Workers' Compensation	337.80	293.91		631.71
292 Health Savings Accounts	2,000.00	4,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$55,249.13	\$83,500.74		\$138,749.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	512.00	371.80		883.80
340 Technical Services	8,677.05	6,508.70		15,185.75
Total Purchased Professional and Technical Services	\$9,189.05	\$6,880.50		\$16,069.55
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	902.98	2,708.96		3,611.94
Total Other Purchased Services	\$902.98	\$2,708.96		\$3,611.94
600 <u>Supplies</u>				
610 General Supplies	233.10	3,040.69		3,273.79
640 Books and Periodicals	2,918.96	2,471.12		5,390.08
Total Supplies	\$3,152.06	\$5,511.81		\$8,663.87
Total 2250 School Library Services	\$147,790.50	\$167,547.10		\$315,337.60

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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	60,765.02	44,126.97		104,891.99
Total Personnel Services – Salaries	\$60,765.02	\$44,126.97		\$104,891.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	794.11	576.67		1,370.78
220 Social Security Contributions	4,582.36	3,327.65		7,910.01
230 PSERS Retirement Contributions	19,621.02	14,248.60		33,869.62
260 Workers' Compensation	258.27	187.56		445.83
Total Personnel Services – Employee Benefits	\$25,255.76	\$18,340.48		\$43,596.24
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,857.85	1,349.15	14,535.01	17,742.01
340 Technical Services	4,779.30	3,470.69		8,249.99
Total Purchased Professional and Technical Services	\$6,637.15	\$4,819.84	\$14,535.01	\$25,992.00
500 <u>Other Purchased Services</u>				
580 Travel	937.24	680.61		1,617.85
Total Other Purchased Services	\$937.24	\$680.61		\$1,617.85
600 <u>Supplies</u>				
610 General Supplies	1,707.69	1,240.12		2,947.81
Total Supplies	\$1,707.69	\$1,240.12		\$2,947.81
800 <u>Other Objects</u>				
810 Dues and Fees	112.97	82.04		195.01
Total Other Objects	\$112.97	\$82.04		\$195.01
Total 2260 Instruction and Curriculum Development Services	\$95,415.83	\$69,290.06	\$14,535.01	\$179,240.90

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,604.47	2,617.53		6,222.00
Total Personnel Services – Salaries	\$3,604.47	\$2,617.53		\$6,222.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	270.47	196.41		466.88
230 PSERS Retirement Contributions	1,221.98	887.39		2,109.37
240 Tuition Reimbursement	67,798.03	63,520.97		131,319.00
260 Workers' Compensation	15.31	11.12		26.43
Total Personnel Services – Employee Benefits	\$69,305.79	\$64,615.89		\$133,921.68
500 <u>Other Purchased Services</u>				
580 Travel	5,553.24	11,565.92	2,451.02	19,570.18
Total Other Purchased Services	\$5,553.24	\$11,565.92	\$2,451.02	\$19,570.18
600 <u>Supplies</u>				
640 Books and Periodicals			7,580.99	7,580.99
Total Supplies			\$7,580.99	\$7,580.99
Total 2270 Instructional Staff Professional Development Services	\$78,463.50	\$78,799.34	\$10,032.01	\$167,294.85

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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	8,169.96	21,503.31		29,673.27
Total Personnel Services – Salaries	\$8,169.96	\$21,503.31		\$29,673.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	625.02	1,645.08		2,270.10
230 PSERS Retirement Contributions	2,769.59	7,289.58		10,059.17
260 Workers’ Compensation	34.81	91.39		126.20
Total Personnel Services – Employee Benefits	\$3,429.42	\$9,026.05		\$12,455.47
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	60.18	115.17		175.35
Total Other Purchased Services	\$60.18	\$115.17		\$175.35
Total 2290 Other Instructional Staff Services	\$11,659.56	\$30,644.53		\$42,304.09

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	475,111.33	654,949.10		1,396,418.61
<b>Total Personnel Services – Salaries</b>	<b>\$475,111.33</b>	<b>\$654,949.10</b>		<b>\$1,396,418.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	130,519.59	142,976.20		289,678.56
220 Social Security Contributions	35,673.73	49,098.23		105,048.69
230 PSERS Retirement Contributions	159,367.95	215,875.31		466,094.79
260 Workers' Compensation	2,022.94	2,774.23		5,921.10
280 Other Post-Employment Benefits (OPEB)	518.78	376.72		22,288.50
291 Other Retirement Plans				3,100.00
292 Health Savings Accounts	8,000.00	11,000.00		21,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$336,102.99</b>	<b>\$422,100.69</b>		<b>\$913,131.64</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				120,020.45
330 Other Professional Services				172,127.67
340 Technical Services	21,720.50	21,720.50		52,441.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,720.50</b>	<b>\$21,720.50</b>		<b>\$344,589.12</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				55,777.29
530 Communications				5,012.33
549 Other Advertising/Public Relations				3,681.99
580 Travel	1,134.17	1,345.36	262.99	14,311.14
599 Other Miscellaneous Purchased Services	17,766.19	7,389.31		25,155.50
<b>Total Other Purchased Services</b>	<b>\$18,900.36</b>	<b>\$8,734.67</b>	<b>\$262.99</b>	<b>\$103,938.25</b>
<b>600 Supplies</b>				
610 General Supplies	881.74	2,519.29		3,743.33
630 Food				107.64
640 Books and Periodicals		203.25		972.65
650 Supplies & Fees – Technology Related			4,038.20	4,038.20
<b>Total Supplies</b>	<b>\$881.74</b>	<b>\$2,722.54</b>	<b>\$4,038.20</b>	<b>\$8,861.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,455.14	2,359.30		22,360.38
<b>Total Other Objects</b>	<b>\$1,455.14</b>	<b>\$2,359.30</b>		<b>\$22,360.38</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$854,172.06</b>	<b>\$1,112,586.80</b>	<b>\$4,301.19</b>	<b>\$2,789,299.82</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

310	Official / Administrative Services				780.00
330	Other Professional Services				56,176.11
340	Technical Services				9,000.00

<b>Total Purchased Professional and Technical Services</b>					<b>\$65,956.11</b>
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500 Other Purchased Services

520	Insurance – General				55,777.29
549	Other Advertising/Public Relations				3,681.99

<b>Total Other Purchased Services</b>					<b>\$59,459.28</b>
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<b>Total 2310 Board Services</b>					<b>\$125,415.39</b>
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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				119,240.45
330 Other Professional Services				23,954.49
Total Purchased Professional and Technical Services				\$143,194.94
500 <u>Other Purchased Services</u>				
530 Communications				5,012.33
Total Other Purchased Services				\$5,012.33
Total 2330 Tax Assessment and Collection Services				\$148,207.27

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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				91,997.07
Total Purchased Professional and Technical Services				\$91,997.07
Total 2350 Legal and Accounting Services				\$91,997.07



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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				266,358.18
Total Personnel Services – Salaries				\$266,358.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,182.77
220 Social Security Contributions				20,276.73
230 PSERS Retirement Contributions				90,851.53
260 Workers' Compensation				1,123.93
280 Other Post-Employment Benefits (OPEB)				21,393.00
291 Other Retirement Plans				3,100.00
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$154,927.96
500 <u>Other Purchased Services</u>				
580 Travel				11,568.62
Total Other Purchased Services				\$11,568.62
600 <u>Supplies</u>				
610 General Supplies				342.30
630 Food				107.64
640 Books and Periodicals				769.40
650 Supplies & Fees – Technology Related			4,038.20	4,038.20
Total Supplies			\$4,038.20	\$5,257.54
800 <u>Other Objects</u>				
810 Dues and Fees				18,545.94
Total Other Objects				\$18,545.94
Total 2360 Office of the Superintendent / Executive Director Services			\$4,038.20	\$456,658.24

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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	475,111.33	654,949.10		1,130,060.43
Total Personnel Services – Salaries	\$475,111.33	\$654,949.10		\$1,130,060.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	130,519.59	142,976.20		273,495.79
220 Social Security Contributions	35,673.73	49,098.23		84,771.96
230 PSERS Retirement Contributions	159,367.95	215,875.31		375,243.26
260 Workers' Compensation	2,022.94	2,774.23		4,797.17
280 Other Post-Employment Benefits (OPEB)	518.78	376.72		895.50
292 Health Savings Accounts	8,000.00	11,000.00		19,000.00
Total Personnel Services – Employee Benefits	\$336,102.99	\$422,100.69		\$758,203.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	21,720.50	21,720.50		43,441.00
Total Purchased Professional and Technical Services	\$21,720.50	\$21,720.50		\$43,441.00
500 <u>Other Purchased Services</u>				
580 Travel	1,134.17	1,345.36	262.99	2,742.52
599 Other Miscellaneous Purchased Services	17,766.19	7,389.31		25,155.50
Total Other Purchased Services	\$18,900.36	\$8,734.67	\$262.99	\$27,898.02
600 <u>Supplies</u>				
610 General Supplies	881.74	2,519.29		3,401.03
640 Books and Periodicals		203.25		203.25
Total Supplies	\$881.74	\$2,722.54		\$3,604.28
800 <u>Other Objects</u>				
810 Dues and Fees	1,455.14	2,359.30		3,814.44
Total Other Objects	\$1,455.14	\$2,359.30		\$3,814.44
Total 2380 Office of the Principal Services	\$854,172.06	\$1,112,586.80	\$262.99	\$1,967,021.85

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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				237,863.48
Total Personnel Services – Salaries				\$237,863.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129,053.10
220 Social Security Contributions				17,575.48
230 PSERS Retirement Contributions				80,635.63
260 Workers' Compensation				1,013.45
280 Other Post-Employment Benefits (OPEB)				10,201.40
292 Health Savings Accounts				12,000.00
Total Personnel Services – Employee Benefits				\$250,479.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				18,430.93
Total Purchased Professional and Technical Services				\$18,430.93
500 <u>Other Purchased Services</u>				
580 Travel				781.64
599 Other Miscellaneous Purchased Services				785.40
Total Other Purchased Services				\$1,567.04
600 <u>Supplies</u>				
610 General Supplies				9,204.43
Total Supplies				\$9,204.43
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$517,674.94

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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				78,639.01
Total Personnel Services – Salaries				\$78,639.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,416.05
220 Social Security Contributions				5,681.24
230 PSERS Retirement Contributions				26,658.56
260 Workers' Compensation				334.10
280 Other Post-Employment Benefits (OPEB)				10,201.40
Total Personnel Services – Employee Benefits				\$70,291.35
Total 2410 Supervision of Health Services				\$148,930.36

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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				78,639.01
Total Personnel Services – Salaries				\$78,639.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,416.05
220 Social Security Contributions				5,681.24
230 PSERS Retirement Contributions				26,658.56
260 Workers' Compensation				334.10
280 Other Post-Employment Benefits (OPEB)				10,201.40
Total Personnel Services – Employee Benefits				\$70,291.35
Total 2411 Supervision of Health Services – Head of Component				\$148,930.36

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General Fund (10)

2420 Medical 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				159,224.47
<b>Total Personnel Services – Salaries</b>				<b>\$159,224.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				101,637.05
220 Social Security Contributions				11,894.24
230 PSERS Retirement Contributions				53,977.07
260 Workers' Compensation				679.35
292 Health Savings Accounts				12,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$180,187.71</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				18,430.93
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,430.93</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				781.64
599 Other Miscellaneous Purchased Services				785.40
<b>Total Other Purchased Services</b>				<b>\$1,567.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,204.43
<b>Total Supplies</b>				<b>\$9,204.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2420 Medical Services</b>				<b>\$368,744.58</b>

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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				406,588.02
Total Personnel Services – Salaries				\$406,588.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				174,699.97
220 Social Security Contributions				30,812.84
230 PSERS Retirement Contributions				136,864.45
260 Workers' Compensation				1,725.18
292 Health Savings Accounts				20,200.00
Total Personnel Services – Employee Benefits				\$364,302.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,124.99
340 Technical Services				33,635.60
Total Purchased Professional and Technical Services				\$38,760.59
400 <u>Purchased Property Services</u>				
440 Rentals				30,165.52
Total Purchased Property Services				\$30,165.52
500 <u>Other Purchased Services</u>				
530 Communications				16,247.88
Total Other Purchased Services				\$16,247.88
600 <u>Supplies</u>				
610 General Supplies				28,649.86
630 Food				131.49
650 Supplies & Fees – Technology Related			9,058.48	9,308.47
Total Supplies			\$9,058.48	\$38,089.82
800 <u>Other Objects</u>				
810 Dues and Fees				1,369.71
Total Other Objects				\$1,369.71
Total 2500 Support Services – Business			\$9,058.48	\$895,523.98

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General Fund (10)

2510 Fiscal 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				315,310.97
<b>Total Personnel Services – Salaries</b>				<b>\$315,310.97</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				132,087.73
220 Social Security Contributions				23,894.96
230 PSERS Retirement Contributions				105,921.60
260 Workers' Compensation				1,335.71
292 Health Savings Accounts				15,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$278,440.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				5,124.99
340 Technical Services				33,635.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$38,760.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,277.93
630 Food				131.49
650 Supplies & Fees – Technology Related			9,058.48	9,308.47
<b>Total Supplies</b>			<b>\$9,058.48</b>	<b>\$10,717.89</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,369.71
<b>Total Other Objects</b>				<b>\$1,369.71</b>
<b>Total 2510 Fiscal Services</b>			<b>\$9,058.48</b>	<b>\$644,599.16</b>



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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				158,339.19
Total Personnel Services – Salaries				\$158,339.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,874.63
220 Social Security Contributions				11,879.41
230 PSERS Retirement Contributions				52,708.21
260 Workers' Compensation				666.78
292 Health Savings Accounts				8,000.00
Total Personnel Services – Employee Benefits				\$109,129.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,124.99
340 Technical Services				33,635.60
Total Purchased Professional and Technical Services				\$38,760.59
600 <u>Supplies</u>				
610 General Supplies				1,277.93
630 Food				131.49
650 Supplies & Fees – Technology Related			9,058.48	9,308.47
Total Supplies			\$9,058.48	\$10,717.89
800 <u>Other Objects</u>				
810 Dues and Fees				1,369.71
Total Other Objects				\$1,369.71
Total 2511 Supervision of Fiscal Services - Head of Component			\$9,058.48	\$318,316.41

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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				40,436.78
Total Personnel Services – Salaries				\$40,436.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,935.21
220 Social Security Contributions				3,093.38
230 PSERS Retirement Contributions				13,708.12
260 Workers' Compensation				171.96
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$66,908.67
Total 2513 Receiving and Disbursing Funds Services				\$107,345.45

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,810.97
<b>Total Personnel Services – Salaries</b>				<b>\$60,810.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,562.24
220 Social Security Contributions				4,657.07
230 PSERS Retirement Contributions				20,614.78
260 Workers' Compensation				258.52
292 Health Savings Accounts				3,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$54,292.61</b>
<b>Total 2514 Payroll Services</b>				<b>\$115,103.58</b>

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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				55,724.03
Total Personnel Services – Salaries				\$55,724.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,715.65
220 Social Security Contributions				4,265.10
230 PSERS Retirement Contributions				18,890.49
260 Workers' Compensation				238.45
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$48,109.69
Total 2515 Financial Accounting Services				\$103,833.72

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General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,740.37
Total Personnel Services – Salaries				\$20,740.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,727.13
220 Social Security Contributions				1,540.79
230 PSERS Retirement Contributions				7,030.89
260 Workers' Compensation				88.13
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$23,386.94
Total 2520 Purchasing Services				\$44,127.31

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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				26,297.15
Total Personnel Services – Salaries				\$26,297.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,517.29
220 Social Security Contributions				1,962.15
230 PSERS Retirement Contributions				8,914.73
260 Workers' Compensation				111.78
292 Health Savings Accounts				1,000.00
Total Personnel Services – Employee Benefits				\$20,505.95
600 <u>Supplies</u>				
610 General Supplies				12.62
Total Supplies				\$12.62
Total 2530 Warehousing and Distributing Services				\$46,815.72

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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				44,239.53
Total Personnel Services – Salaries				\$44,239.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,367.82
220 Social Security Contributions				3,414.94
230 PSERS Retirement Contributions				14,997.23
260 Workers' Compensation				189.56
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$41,969.55
400 <u>Purchased Property Services</u>				
440 Rentals				30,165.52
Total Purchased Property Services				\$30,165.52
500 <u>Other Purchased Services</u>				
530 Communications				16,247.88
Total Other Purchased Services				\$16,247.88
600 <u>Supplies</u>				
610 General Supplies				27,359.31
Total Supplies				\$27,359.31
Total 2540 Printing, Publishing and Duplicating Services				\$159,981.79

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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				1,072,616.35
Total Personnel Services – Salaries				\$1,072,616.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				491,458.22
220 Social Security Contributions				81,032.31
230 PSERS Retirement Contributions				351,000.48
260 Workers' Compensation				4,561.54
292 Health Savings Accounts				46,000.00
Total Personnel Services – Employee Benefits				\$974,052.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,962.49
340 Technical Services				4,033.29
390 Other Purchased Professional and Technical Services				119,067.52
Total Purchased Professional and Technical Services				\$128,063.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services			128.07	55,682.88
420 Utility Services				82,560.84
430 Repairs and Maintenance Services				267,883.08
440 Rentals				2,458.98
Total Purchased Property Services			\$128.07	\$408,585.78
500 <u>Other Purchased Services</u>				
521 Fire Insurance				145,080.00
522 Automotive Liability Insurance				11,909.00
530 Communications				102,106.20
580 Travel				34.10
Total Other Purchased Services				\$259,129.30
600 <u>Supplies</u>				
610 General Supplies	92,105.21	109,572.08	4,060.25	205,737.54
620 Energy				619,792.04
650 Supplies & Fees – Technology Related				78.98
Total Supplies	\$92,105.21	\$109,572.08	\$4,060.25	\$825,608.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				87,973.75
Total Property				\$87,973.75
800 <u>Other Objects</u>				
810 Dues and Fees				5,707.00
Total Other Objects				\$5,707.00
Total 2600 Operation and Maintenance of Plant Services	\$92,105.21	\$109,572.08	\$4,188.32	\$3,761,736.59



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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				117,366.15
Total Personnel Services – Salaries				\$117,366.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,734.61
220 Social Security Contributions				8,700.61
230 PSERS Retirement Contributions				39,787.10
260 Workers' Compensation				498.80
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$106,721.12
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$224,087.27

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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				117,366.15
Total Personnel Services – Salaries				\$117,366.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,734.61
220 Social Security Contributions				8,700.61
230 PSERS Retirement Contributions				39,787.10
260 Workers' Compensation				498.80
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$106,721.12
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$224,087.27

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				874,695.16
Total Personnel Services – Salaries				\$874,695.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				408,996.84
220 Social Security Contributions				66,353.63
230 PSERS Retirement Contributions				294,826.92
260 Workers' Compensation				3,720.42
292 Health Savings Accounts				42,000.00
Total Personnel Services – Employee Benefits				\$815,897.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,962.49
340 Technical Services				4,033.29
Total Purchased Professional and Technical Services				\$8,995.78
400 <u>Purchased Property Services</u>				
410 Cleaning Services			128.07	55,682.88
420 Utility Services				82,560.84
430 Repairs and Maintenance Services				267,883.08
440 Rentals				2,458.98
Total Purchased Property Services			\$128.07	\$408,585.78
500 <u>Other Purchased Services</u>				
521 Fire Insurance				145,080.00
522 Automotive Liability Insurance				11,909.00
530 Communications				101,063.84
580 Travel				34.10
Total Other Purchased Services				\$258,086.94
600 <u>Supplies</u>				
610 General Supplies	78,853.61	99,948.88	4,060.25	182,862.74
620 Energy				619,792.04
650 Supplies & Fees – Technology Related				78.98
Total Supplies	\$78,853.61	\$99,948.88	\$4,060.25	\$802,733.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				87,973.75
Total Property				\$87,973.75
800 <u>Other Objects</u>				
810 Dues and Fees				5,707.00
Total Other Objects				\$5,707.00
Total 2620 Operation of Buildings Services	\$78,853.61	\$99,948.88	\$4,188.32	\$3,262,675.98

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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				38,798.60
Total Personnel Services – Salaries				\$38,798.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,726.77
220 Social Security Contributions				2,783.72
230 PSERS Retirement Contributions				13,152.70
260 Workers' Compensation				164.88
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$44,828.07
Total 2630 Care and Upkeep of Grounds Services				\$83,626.67

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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				41,756.44
Total Personnel Services – Salaries				\$41,756.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,194.35
230 PSERS Retirement Contributions				3,233.76
260 Workers’ Compensation				177.44
Total Personnel Services – Employee Benefits				\$6,605.55
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				119,067.52
Total Purchased Professional and Technical Services				\$119,067.52
500 <u>Other Purchased Services</u>				
530 Communications				1,042.36
Total Other Purchased Services				\$1,042.36
600 <u>Supplies</u>				
610 General Supplies	13,251.60	9,623.20		22,874.80
Total Supplies	\$13,251.60	\$9,623.20		\$22,874.80
Total 2660 Safety and Security Services	\$13,251.60	\$9,623.20		\$191,346.67

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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				62,443.96
Total Personnel Services – Salaries				\$62,443.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,787.06
220 Social Security Contributions				4,731.27
230 PSERS Retirement Contributions				21,169.67
260 Workers' Compensation				265.46
Total Personnel Services – Employee Benefits				\$47,953.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,000.00
340 Technical Services				11,314.97
390 Other Purchased Professional and Technical Services				47,000.78
Total Purchased Professional and Technical Services				\$82,315.75
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,017,548.85
516 Student Transportation Services From the IU				30,219.55
Total Other Purchased Services				\$2,047,768.40
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2700 Student Transportation Services				\$2,240,494.20

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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				62,443.96
Total Personnel Services – Salaries				\$62,443.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,787.06
220 Social Security Contributions				4,731.27
230 PSERS Retirement Contributions				21,169.67
260 Workers' Compensation				265.46
Total Personnel Services – Employee Benefits				\$47,953.46
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2710 Supervision of Student Transportation Services				\$110,410.05

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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				62,443.96
Total Personnel Services – Salaries				\$62,443.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,787.06
220 Social Security Contributions				4,731.27
230 PSERS Retirement Contributions				21,169.67
260 Workers' Compensation				265.46
Total Personnel Services – Employee Benefits				\$47,953.46
600 <u>Supplies</u>				
610 General Supplies				12.63
Total Supplies				\$12.63
Total 2711 Supervision of Student Transportation Services – Head of Component				\$110,410.05



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General Fund (10)

2730 Monitoring Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

340 Technical Services 11,314.97

390 Other Purchased Professional and Technical Services 47,000.78

<b>Total Purchased Professional and Technical Services</b>				<b>\$58,315.75</b>
<b>Total 2730 Monitoring Services</b>				<b>\$58,315.75</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				203,144.47
Total Other Purchased Services				\$203,144.47
Total 2750 Nonpublic Transportation				\$203,144.47

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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
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,000.00</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$24,000.00</b>

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General Fund (10)

2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,864.01
Total Personnel Services – Salaries				\$2,864.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				215.87
230 PSERS Retirement Contributions				970.90
260 Workers’ Compensation				12.17
Total Personnel Services – Employee Benefits				\$1,198.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				70,000.00
390 Other Purchased Professional and Technical Services				1,796.64
Total Purchased Professional and Technical Services				\$71,796.64
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				9,158.39
Total Other Purchased Services				\$9,158.39
Total 2800 Support Services – Central				\$85,017.98

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,864.01
<b>Total Personnel Services – Salaries</b>				<b>\$2,864.01</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				215.87
230 PSERS Retirement Contributions				970.90
260 Workers’ Compensation				12.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,198.94</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				70,000.00
390 Other Purchased Professional and Technical Services				1,796.64
<b>Total Purchased Professional and Technical Services</b>				<b>\$71,796.64</b>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				9,158.39
<b>Total Other Purchased Services</b>				<b>\$9,158.39</b>
<b>Total 2830 Staff Services</b>				<b>\$85,017.98</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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				70,000.00
Total Purchased Professional and Technical Services				\$70,000.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				9,158.39
Total Other Purchased Services				\$9,158.39
Total 2832 Recruitment and Placement Services				\$79,158.39

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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				1,796.64
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<b>Total Purchased Professional and Technical Services</b>				<b>\$1,796.64</b>
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<b>Total 2833 Staff Accounting Services</b>				<b>\$1,796.64</b>
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General Fund (10)

2839 Other Staff Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,864.01
<b>Total Personnel Services – Salaries</b>				<b>\$2,864.01</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				215.87
230 PSERS Retirement Contributions				970.90
260 Workers’ Compensation				12.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,198.94</b>
<b>Total 2839 Other Staff Services</b>				<b>\$4,062.95</b>

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,730.10
Total Other Objects				\$1,730.10
Total 2900 Other Support Services				\$1,730.10

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,730.10

Total Other Objects				\$1,730.10
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$1,730.10

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
110	Official / Administrative Salaries	70,040.00
120	Professional – Educational	69,916.96
130	Professional – Other	319,036.17
160	Crafts and Trades	19,135.00
180	Service Work	9,694.29
<b>Total Personnel Services – Salaries</b>		<b>\$487,822.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210	Group Insurance – Contracted Provider	39,471.27
220	Social Security Contributions	36,797.88
230	PSERS Retirement Contributions	157,734.89
260	Workers' Compensation	2,073.95
292	Health Savings Accounts	2,000.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$238,077.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330	Other Professional Services	24,902.70
390	Other Purchased Professional and Technical Services	34,152.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$59,054.70</b>
<b>400 <u>Purchased Property Services</u></b>		
430	Repairs and Maintenance Services	19,824.05
<b>Total Purchased Property Services</b>		<b>\$19,824.05</b>
<b>500 <u>Other Purchased Services</u></b>		
510	Student Transportation Services	109,885.48
530	Communications	2,084.98
580	Travel	14,727.77
<b>Total Other Purchased Services</b>		<b>\$126,698.23</b>
<b>600 <u>Supplies</u></b>		
610	General Supplies	88,820.21
<b>Total Supplies</b>		<b>\$88,820.21</b>
<b>700 <u>Property</u></b>		
752	Capital Equipment – Original and Additional	3,849.99
762	Capitalized Equipment - Replacement	5,000.00
<b>Total Property</b>		<b>\$8,849.99</b>
<b>800 <u>Other Objects</u></b>		
810	Dues and Fees	20,241.88
890	Miscellaneous Expenditures	3,715.00
<b>Total Other Objects</b>		<b>\$23,956.88</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$1,053,104.47</b>

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General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries				70,040.00
120 Professional – Educational				69,916.96
130 Professional – Other				319,036.17
160 Crafts and Trades				19,135.00
180 Service Work				9,694.29
Total Personnel Services – Salaries				\$487,822.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,471.27
220 Social Security Contributions				36,797.88
230 PSERS Retirement Contributions				157,734.89
260 Workers’ Compensation				2,073.95
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				\$238,077.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,902.70
390 Other Purchased Professional and Technical Services				34,152.00
Total Purchased Professional and Technical Services				\$59,054.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,824.05
Total Purchased Property Services				\$19,824.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				109,885.48
530 Communications				2,084.98
580 Travel				14,727.77
Total Other Purchased Services				\$126,698.23
600 <u>Supplies</u>				
610 General Supplies				88,820.21
Total Supplies				\$88,820.21
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,849.99
762 Capitalized Equipment - Replacement				5,000.00
Total Property				\$8,849.99
800 <u>Other Objects</u>				
810 Dues and Fees				20,241.88
890 Miscellaneous Expenditures				3,715.00
Total Other Objects				\$23,956.88
Total 3200 Student Activities				\$1,053,104.47

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		271,069.80
880 Refunds of Prior Years' Receipts		1,237.48
Total Other Objects		\$272,307.28
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,366,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		100,000.00
Total Other Uses of Funds		\$2,466,000.00
Total 5000 Other Expenditures and Financing Uses		\$2,738,307.28

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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				271,069.80
880 Refunds of Prior Years' Receipts				1,237.48
<b>Total Other Objects</b>				<b>\$272,307.28</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,366,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,366,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,638,307.28</b>

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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				271,069.80
Total Other Objects				\$271,069.80
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,366,000.00
Total Other Uses of Funds				\$2,366,000.00
Total 5110 Debt Service				\$2,637,069.80



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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,237.48
Total Other Objects				\$1,237.48
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,237.48

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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				100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5200 Interfund Transfers – Out				\$100,000.00

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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				100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5230 Capital Projects Fund Transfers				\$100,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

160,167.97

Total Other Objects	\$160,167.97
Total 3000 Operation of Non-Instructional Services	\$160,167.97

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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				160,167.97
Total Other Objects				\$160,167.97
Total 3300 Community Services				\$160,167.97

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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	7,748.67
890	Miscellaneous Expenditures	48,850.00
Total Other Objects		\$56,598.67
Total 3000 Operation of Non-Instructional Services		\$56,598.67

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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				7,748.67
890 Miscellaneous Expenditures				48,850.00
<b>Total Other Objects</b>				<b>\$56,598.67</b>
<b>Total 3400 Scholarships and Awards</b>				<b>\$56,598.67</b>

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	65,896.81
762 Capitalized Equipment - Replacement	465,424.00
<b>Total Property</b>	<b>\$531,320.81</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$531,320.81</b>



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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				465,424.00
<b>Total Property</b>				<b>\$531,320.81</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$531,320.81</b>

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

325,893.60

Total Other Objects	\$325,893.60
Total 2000 Support Services	\$325,893.60

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Other Capital Projects Fund (39)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees				325,893.60
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<b>Total Other Objects</b>				<b>\$325,893.60</b>
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<b>Total 2300 Support Services – Administration</b>				<b>\$325,893.60</b>
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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

800 Other Objects

810 Dues and Fees				325,893.60
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<b>Total Other Objects</b>				<b>\$325,893.60</b>
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<b>Total 2390 Other Administration Services</b>				<b>\$325,893.60</b>
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
762 Capitalized Equipment - Replacement	2,988,249.00
Total Property	\$2,988,249.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,988,249.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,988,249.00
Total Property				\$2,988,249.00
Total 4600 Existing Building Improvement Services				\$2,988,249.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	20,178,377.33				
1200 Special Programs - Elementary / Secondary	8,081,843.88				
1300 Vocational Education	1,365,072.57				
1400 Other Instructional Programs - Elementary / Secondary	80,573.11				
1800 Pre-Kindergarten	399,000.00				
<b>Total Instruction</b>	<b>\$30,104,866.89</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,818,383.71				
2200 Support Services - Instructional Staff	1,452,570.75				
2300 Support Services - Administration	2,789,299.82				
2400 Support Services - Pupil Health	517,674.94				
2500 Support Services - Business	895,523.98				
2600 Operation and Maintenance of Plant Services	3,761,736.59				
2700 Student Transportation Services	2,240,494.20				
2800 Support Services - Central	85,017.98				
2900 Other Support Services	1,730.10				
<b>Total Support Services</b>	<b>\$13,562,432.07</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,053,104.47				
3300 Community Services		160,167.97			
3400 Scholarships and Awards				56,598.67	
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,053,104.47</b>	<b>\$160,167.97</b>		<b>\$56,598.67</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,638,307.28				
5200 Interfund Transfers - Out	100,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,738,307.28</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$47,458,710.71</b>	<b>\$160,167.97</b>		<b>\$56,598.67</b>	

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<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					
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			325,893.60		
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>\$325,893.60</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>					
4600 Existing Building Improvement Services		531,320.81	2,988,249.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$531,320.81</b>	<b>\$2,988,249.00</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>\$531,320.81</b>	<b>\$3,314,142.60</b>		



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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	20,178,377.33
1200 Special Programs - Elementary / Secondary	8,081,843.88
1300 Vocational Education	1,365,072.57
1400 Other Instructional Programs - Elementary / Secondary	80,573.11
1800 Pre-Kindergarten	399,000.00
<b>Total Instruction</b>	<b>\$30,104,866.89</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,818,383.71
2200 Support Services - Instructional Staff	1,452,570.75
2300 Support Services - Administration	3,115,193.42
2400 Support Services - Pupil Health	517,674.94
2500 Support Services - Business	895,523.98
2600 Operation and Maintenance of Plant Services	3,761,736.59
2700 Student Transportation Services	2,240,494.20
2800 Support Services - Central	85,017.98
2900 Other Support Services	1,730.10
<b>Total Support Services</b>	<b>\$13,888,325.67</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,053,104.47
3300 Community Services	160,167.97
3400 Scholarships and Awards	56,598.67
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,269,871.11</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	3,519,569.81
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,519,569.81</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,638,307.28
5200 Interfund Transfers - Out	100,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,738,307.28</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$51,520,940.76</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	18,293,169.63
	Total Federally Funded salaries subject to PSERS withholding	818,003.78

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	492,686.00
Total	Title I Expenditure Data	\$492,686.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	57,143.63

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,723,980.50
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,492,588.68
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.	893,141.12
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.	269,273.12
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.	378,544.75
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	326,294.01
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	196,946.39

**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	3,688,956.07	1,495,888.73	5,184,844.80
	212 Dental Insurance	125,144.05	49,299.52	174,443.57
	215 Eye Care Insurance	9,157.31	1,224.56	10,381.87
	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	\$3,823,257.43	\$1,546,412.81	\$5,369,670.24
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		180,065.62	180,065.62
	212 Dental Insurance		4,690.87	4,690.87
	215 Eye Care Insurance		180.48	180.48
	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		\$184,936.97	\$184,936.97
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		\$3,823,257.43	\$1,731,349.78	\$5,554,607.21

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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	132,848.60	617,884.37	750,732.97	149,676.83	643,914.30	793,591.13
2140 Psychological Services	333,046.69		333,046.69	361,247.24		361,247.24
2150 Speech Pathology and Audiology Services	321,684.19		321,684.19	336,020.87		336,020.87
2160 Social Work Services		55,084.29	55,084.29		18,089.12	18,089.12
2260 Instruction and Curriculum Development Services	133,638.50	27,395.89	161,034.39	142,957.30	36,283.58	179,240.88
2350 Legal and Accounting Services	24,810.02	40,658.18	65,468.20	40,504.85	51,492.22	91,997.07
2420 Medical Services	39,644.13	184,386.48	224,030.61	69,547.80	299,196.78	368,744.58
2440 Nursing Services	26,894.93	125,089.46	151,984.39			
2700 Student Transportation Services	512,282.09	1,664,680.63	2,176,962.72	480,703.20	1,759,791.00	2,240,494.20
Total	\$1,524,849.15	\$2,715,179.30	\$4,240,028.45	\$1,580,658.09	\$2,808,767.00	\$4,389,425.09

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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		17,437,000.01					60,147,310.00	77,584,310.01
2. Additional Debt Incurred During Year		9,995,000.00					4,112,406.32	14,107,406.32
3. Retirements and Repayments		2,366,000.00					5,147,738.00	7,513,738.00
4. Debt at End of Fiscal Year		25,066,000.01					59,111,978.32	84,177,978.33
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,066,000.01					59,111,978.32	84,177,978.33
7. Current Portion P&I - Due within 1 year		3,638,964.62						3,638,964.62
8. Interest Paid during current fiscal year		271,069.80						271,069.80

(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							1,133,909.00	1,133,909.00
2. Additional Debt Incurred During Year							43,798.00	43,798.00
3. Retirements and Repayments							930.00	930.00
4. Debt at End of Fiscal Year							1,176,777.00	1,176,777.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,176,777.00	1,176,777.00
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	2,366,000.00		271,069.80	2,637,069.80	
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			\$2,366,000.00		\$271,069.80	\$2,637,069.80	

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	04/2025		9,995,000.00		9,995,000.00	339,177.22		
General Obligation Bonds/Notes – CIB	05/2021	3,127,000.01		2,271,000.00	856,000.01	859,424.00		15,932.00
General Obligation Bonds/Notes – CIB	04/2020	9,785,000.00		75,000.00	9,710,000.00	2,330,463.40		164,537.80
General Obligation Bonds/Notes – CIB	11/2019	4,525,000.00		20,000.00	4,505,000.00	109,900.00		90,600.00
Other Post-Employment Benefits (OPEB)		7,648,752.00	1,110,277.00	354,694.00	8,404,335.00			
Net Pension Liability		51,850,501.00		4,793,044.00	47,057,457.00			
Compensated Absences		648,057.00	3,002,129.32		3,650,186.32			
Totals for Debt Entered:		\$77,584,310.01	\$14,107,406.32	\$7,513,738.00	\$84,177,978.33	\$3,638,964.62		\$271,069.80

<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			
Net Pension Liability		1,132,499.00	27,044.00		1,159,543.00			
Compensated Absences		1,410.00	16,754.00	930.00	17,234.00			
Totals for Debt Entered:		\$1,133,909.00	\$43,798.00	\$930.00	\$1,176,777.00			



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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	3,964,794.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,803.80
<b>Section 1 Total</b>	<b>\$3,966,598.47</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	4,050.90		4,050.90
2 Institutionalized Children's Programs		1,803.80	1,803.80
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	566,359.80	612,986.68	1,179,346.48
7 Cyber Charter Schools	1,274,779.41	1,481,087.24	2,755,866.65
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	19,100.86	6,429.78	25,530.64
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,864,290.97</b>	<b>\$2,102,307.50</b>	<b>\$3,966,598.47</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	1,237,039.29	277,339.66	1,596,685.99	357,971.13	109,101.15	24,133.09	3,602,270.31	
	Jersey Shore Area El Sch	5243	3,247,909.21	578,889.97	4,192,179.82	747,191.72	600,334.27	52,261.28	9,418,766.27	
	Jersey Shore Area SHS	3034	4,701,048.87	1,053,455.95	6,067,793.43	1,359,729.14	173,976.84	68,298.81	13,424,303.04	
	Jersey Shore MS	3033	3,340,648.02	612,158.00	4,311,880.74	790,131.82	119,847.68	48,270.17	9,222,936.43	
	Salladasburg El Sch	5060	1,093,665.91	303,401.00	1,411,629.41	391,609.34	94,683.38	22,513.92	3,317,502.96	
Total			13,620,311.30	2,825,244.58	17,580,169.39	3,646,633.15	1,097,943.32	215,477.27	38,985,779.01	