

LEA Name : Mifflin County SD
Address : 201 Eighth St - Highland Park
Lewistown , PA 17044

County : Mifflin
AUN Number : 111444602
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11/21/2024

Date



Board Secretary Signature

11/21/2024

Date

Melinda Kenepf

Contact Person

mkk08@mcsdk12.org

Contact Person E-mail Address

(717)248-0148

Ext :2517

Contact Person Telephone Number

(717)248-5345

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Mifflin County SD
AUN Number : 111444602
County : Mifflin

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator




Signature

12/04/2024

Date

Board Secretary



Signature

12/4/2024

Date

Melinda Kenep

Contact Person

mkk08@mcsdk12.org

Contact Person E-mail Address

(717)248-0148

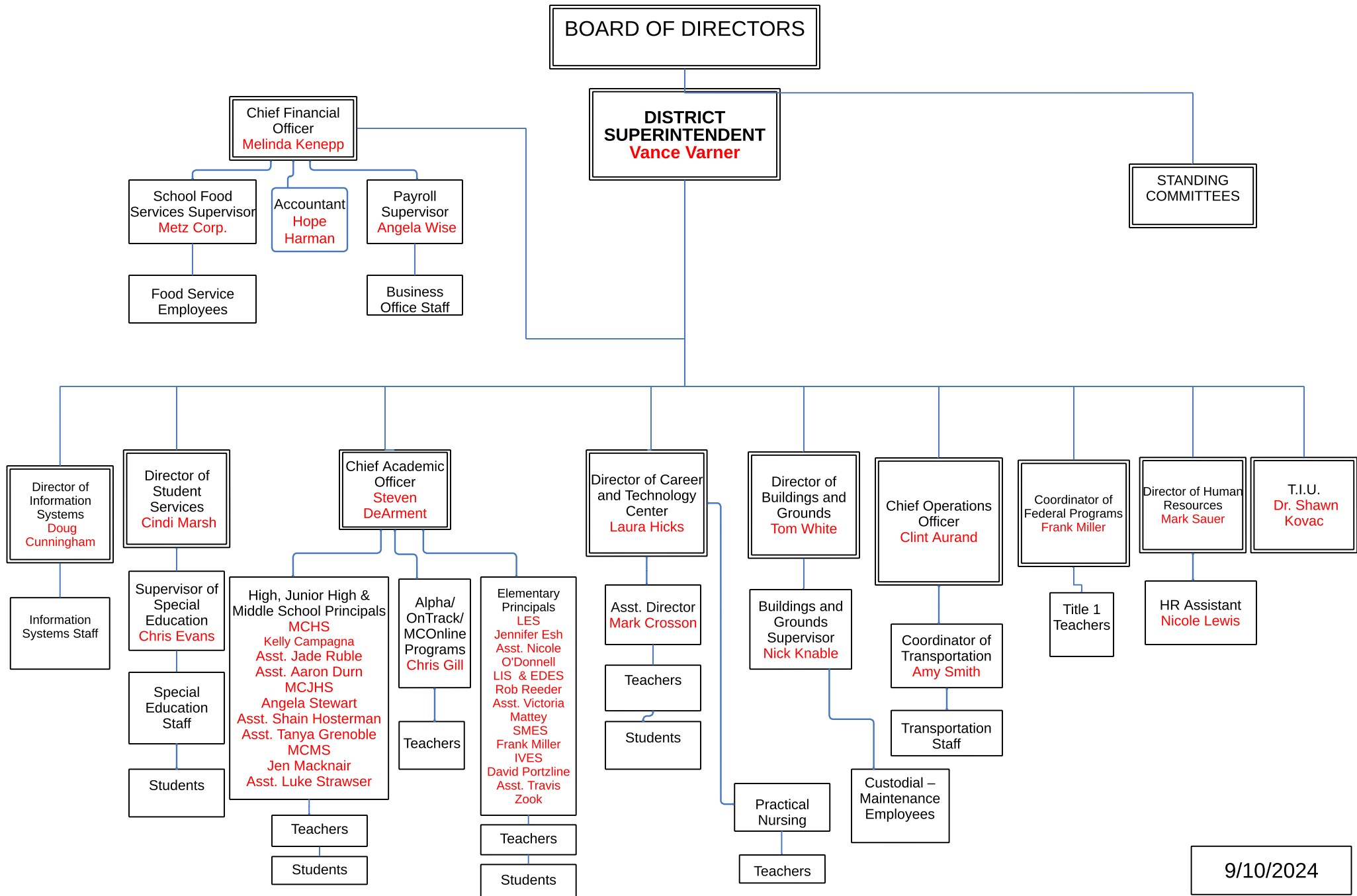
Ext :2517

Contact Person Telephone Number

(717)248-5345

Contact Person Fax Number

ADMINISTRATIVE ORGANIZATION MIFFLIN COUNTY SCHOOL DISTRICT



9/10/2024



Book Policy Manual
Section 700 Property
Title Property Records - Equipment Definition
Code 706.2
Status Active
Adopted August 24, 2023

Purpose

Independent asset units shall be classified as equipment in the district's accounting records which have a per unit cost equal to or greater than \$5,000 and have an estimated useful life of one (1) year or more.

In addition to the above criteria, the item should:

1. Retain its original shape, appearance, and character with use;
2. Not lose its identity through incorporation or fabrication into a different or more complex unit or substance; and
3. Be more feasible to repair rather than replace when a failure occurs.

If an independent asset does not meet the criteria listed above, it should be classified as a supply item.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Capital Assets

Buildings, building improvements, equipment, and improvements other than buildings of the school district and its component unit are depreciated using the straight-line method over the following estimated lives:[1]

<u>Assets</u>	<u>Years</u>
Buildings	15 - 40
Building improvements	5 - 30
Equipment	3 - 20
Improvements other than buildings	10 - 20

Legal 1. Pol. 622
Pol. 706

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40820	Data has been entered for function 5310 - Transfers To Component Units. Identify the Component Unit. Exp detail, Fund 10, 5310-940: \$210,967.37	Mifflin County Academy of Science and Technology
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The district has 2 new general obligation bonds issued in June 2024; the first interest payment was due on each of these issues September 2024
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 for special education, other function 1000 expenses were allocated to special education based on special education enrollment by building
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: \$32,396.00 Prior Year SESS Schedule 2350: \$5,310.00	The current year special education legal services include costs for specific, non-recurring matters

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	33,205,521				
0110	Investments					
0120	Taxes Receivable	1,625,016				
0130	Due From Other Funds					
0141	Due From Other Governments	999,445				
0142	State Revenue Receivable	3,684,964				
0143	Federal Revenue Receivable	2,823,681				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,839,540				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	83,570				
0190	Other Current Assets					
Total Assets		\$44,261,737				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$44,261,737				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			3,260,892	16,988	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			4,956,289		
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)			177,171		
0190	Other Current Assets					
Total Assets				\$8,394,352	\$16,988	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$8,394,352	\$16,988	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	36,483,401	
0110 Investments		
0120 Taxes Receivable	1,625,016	
0130 Due From Other Funds	4,956,289	
0141 Due From Other Governments	999,445	
0142 State Revenue Receivable	3,684,964	
0143 Federal Revenue Receivable	2,823,681	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	1,839,540	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	260,741	
0190 Other Current Assets		
Total Assets	\$52,673,077	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$52,673,077	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	4,474,735				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	732,300				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,353,958				
0462	Payroll Deductions and Withholding	592,298				
0480	Unearned Revenues	3,828,678				
0490	Other Current Liabilities	79,966				
Total Liabilities		\$17,061,935				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	83,570				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	335,763				
0840	Assigned Fund Balance	18,716,140				
0850	Unassigned Fund Balance	8,064,329				
Total Fund Balances		\$27,199,802				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$44,261,737				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			108,202		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$108,202		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance			8,286,150	16,988	
0850	Unassigned Fund Balance					
Total Fund Balances				\$8,286,150	\$16,988	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$8,394,352	\$16,988	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		4,474,735
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		840,502
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,353,958
0462 Payroll Deductions and Withholding		592,298
0480 Unearned Revenues		3,828,678
0490 Other Current Liabilities		79,966
Total Liabilities		\$17,170,137
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		83,570
0820 Restricted Fund Balance		
0830 Committed Fund Balance		335,763
0840 Assigned Fund Balance		27,019,278
0850 Unassigned Fund Balance		8,064,329
Total Fund Balances		\$35,502,940
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$52,673,077

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	40,512,728				
7000 Revenue from State Sources	48,628,524				
8000 Revenue from Federal Sources	10,416,082				
Total Revenues	\$99,557,334				
Expenditures					
1000 Instruction	53,033,776				
2000 Support Services	27,136,073				
3000 Operation of Non-Instructional Services	1,380,990				
4000 Facilities Acquisition, Construction and Improvement Services	748,106				
5110 Debt Service	8,294,844				
5130 Refund of Prior Year Revenues / Receipts	5,996				
5140 Leases and Other Right-to-Use Arrangements	425,332				
Total Expenditures	\$91,025,117				
Excess (Deficiency) Of Revenues Over Expenditures	\$8,532,217				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	488,629				
9300 Interfund Transfers - IN	210,967				
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	20,903				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	7,964,689				
5300 Transfers Out to Component Units/Primary Governments	210,967				
Total Other Financing Sources (Uses)	(\$7,455,157)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			465,610		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$465,610		
Expenditures						
1000	Instruction					
2000	Support Services				454,581	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			6,956,289		
5110	Debt Service			372,222	1,396	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$7,328,511	\$455,977	
Excess (Deficiency) Of Revenues Over Expenditures				(\$6,862,901)	(\$455,977)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued				212,003	
9120	Proceeds from Refunding of Bonds				21,520,000	
9130	Bond Premiums				898,206	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			7,956,289		
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				22,166,075	
5150	Bond Discounts					
5200	Interfund Transfers – Out			210,967		
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$7,745,322	\$464,134	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	40,978,338
7000	Revenue from State Sources	48,628,524
8000	Revenue from Federal Sources	10,416,082
Total Revenues		\$100,022,944
Expenditures		
1000	Instruction	53,033,776
2000	Support Services	27,590,654
3000	Operation of Non-Instructional Services	1,380,990
4000	Facilities Acquisition, Construction and Improvement Services	7,704,395
5110	Debt Service	8,668,462
5130	Refund of Prior Year Revenues / Receipts	5,996
5140	Leases and Other Right-to-Use Arrangements	425,332
Total Expenditures		\$98,809,605
Excess (Deficiency) Of Revenues Over Expenditures		\$1,213,339
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	212,003
9120	Proceeds from Refunding of Bonds	21,520,000
9130	Bond Premiums	898,206
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	488,629
9300	Interfund Transfers - IN	8,167,256
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	20,903
5120	Debt Service – Refunded Bonds	22,166,075
5150	Bond Discounts	
5200	Interfund Transfers – Out	8,175,656
5300	Transfers Out to Component Units/Primary Governments	210,967
Total Other Financing Sources (Uses)		\$754,299

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,077,060				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	26,122,742				
Fund Balance - End Of Year		\$27,199,802				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				\$882,421	\$8,157	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			7,403,729	8,831	
Fund Balance - End Of Year				\$8,286,150	\$16,988	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,967,638
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	33,535,302
Fund Balance - End Of Year		\$35,502,940

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	659,331			659,331	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	3,008			3,008	
0143	Federal Revenue Receivable	38,182			38,182	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	10,322			10,322	
0170	Inventories	37,454			37,454	
0180	Prepaid Expenses (Expenditures)	2,831			2,831	
0190	Other Current Assets					
Total Current Assets		\$751,128			\$751,128	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources	152,564			152,564	
Total Assets And Deferred Outflows Of Resources		\$903,692			\$903,692	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	477,705			477,705	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,482			2,482	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,633			1,633	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	37,889			37,889	
Total Current Liabilities	\$519,709			\$519,709	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	59,249			59,249	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	138,736			138,736	
0570 Net Pension Liability	2,618,020			2,618,020	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,816,005			\$2,816,005	
Total Liabilities	\$3,335,714			\$3,335,714	
0950 Deferred Inflows of Resources	59,324			59,324	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,491,346)			(2,491,346)	
Total Net Position	(\$2,491,346)			(\$2,491,346)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$903,692			\$903,692	

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>
Operating Revenues						
6600	Food Service Revenue	572,102			572,102	
0071	Charges for Services	51,797			51,797	
0072	Other Operating Revenue					
Total Operating Revenues		\$623,899			\$623,899	
Operating Expenses						
100	Personnel Services – Salaries	1,146,236			1,146,236	
200	Personnel Services – Employee Benefits	868,346			868,346	
300	Purchased Professional and Technical Services	84			84	
400	Purchased Property Services	41,821			41,821	
500	Other Purchased Services	166,527			166,527	
600	Supplies	1,685,391			1,685,391	
740	Depreciation					
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	4,142			4,142	
Total Operating Expenses		\$3,912,547			\$3,912,547	
Operating Income (Loss)		(\$3,288,648)			(\$3,288,648)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	20,181			20,181	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	5,471			5,471	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	424,301			424,301	
8000	Revenue from Federal Sources	2,799,335			2,799,335	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$3,249,288			\$3,249,288	
Income (Loss) Before Contributions And Transfers		(\$39,360)			(\$39,360)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	8,401			8,401	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$30,959)			(\$30,959)	
0002 Net Position - Beginning of Fiscal Year	(2,460,386)			(2,460,386)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,491,345)			(\$2,491,345)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	626,024			626,024	
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	1,653,799			1,653,799	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services					
0018	Cash Payments For Other Operating Expenses	1,631,785			1,631,785	
Net Cash Provided By (Used For) Operating Activities		(\$2,659,560)			(\$2,659,560)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	5,471			5,471	
0022	Receipts From State Sources - 7000	424,036			424,036	
0023	Receipts From Federal Sources -8000	2,526,951			2,526,951	
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	8,401			8,401	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$2,964,859			\$2,964,859	
Cash Flows From Capital and Related Financing Activities						
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	20,181			20,181	
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	\$20,181	\$20,181
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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>
Net Increase (Decrease) in Cash Flows	325,480			325,480	
0004 Cash and Cash Equivalents Beginning of Year	333,851			333,851	
Cash and Cash Equivalents at Year End	\$659,331			\$659,331	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(3,288,648)			(3,288,648)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	271,116			271,116	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,593)			(1,593)	
0055 Advances to Other Funds	214,744			214,744	
0056 (Inc) Dec in Inventories (0170)	(4,049)			(4,049)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(2,722)			(2,722)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(25,635)			(25,635)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(343)			(343)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	63			63	
0065 Inc (Dec) in Net Pension Liabilities (0570)	257,524			257,524	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,919)			(4,919)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,450)			(1,450)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	4,117			4,117	
0067 Deferred Inflows (0950)	(77,765)			(77,765)	
Total Adjustments	\$629,088			\$629,088	
Cash Provided By (Used for) Total	(\$2,659,560)			(\$2,659,560)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	192			234,533
0110	Investments				
0130	Due From Other Funds				11
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$192			\$234,544
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$192			\$234,544

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			234,725
0110	Investments			
0130	Due From Other Funds			11
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$234,736
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$234,736

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				3,860
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				4,152
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$8,012
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	192			
0799	Unrestricted Net Position				226,532
Total Net Position		\$192			\$226,532
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$192			\$234,544

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			3,860
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			4,152
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$8,012
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			192
0799	Unrestricted Net Position			226,532
Total Net Position				\$226,724
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$234,736

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	20,300			5,363		
0095 Net Investment Earnings	7			124		
0092 Other Additions	2,000			448,260		
Deductions						
0093 Scholarships Awarded	26,100					
0094 Other Deductions				450,066		
Change In Net Position	(\$3,793)			\$3,681		
0006 Net Position – Beginning of Fiscal Year	3,985			222,851		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$192			\$226,532		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	25,663
0095	Net Investment Earnings	131
0092	Other Additions	450,260
Deductions		
0093	Scholarships Awarded	26,100
0094	Other Deductions	450,066
Change In Net Position		(\$112)
0006	Net Position – Beginning of Fiscal Year	226,836
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$226,724

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	25,881,937.43			25,881,937.43
6112 Interim Real Estate Taxes	222,153.48			222,153.48
6113 Public Utility Realty Taxes	32,660.33			32,660.33
6114 Payments in Lieu of Current Taxes - State / Local	137,736.71			137,736.71
6120 Current Per Capita Taxes, Section 679	102,068.10			102,068.10
6141 Current Act 511 Per Capita Taxes	102,068.10			102,068.10
6143 Current Act 511 Local Services Taxes	80,918.05			80,918.05
6151 Current Act 511 Earned Income Taxes	8,799,479.65			
6153 Current Act 511 Real Estate Transfer Taxes	700,171.57			
6411 Delinquent Real Estate Taxes	1,568,920.12			
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,683.36			10,683.36
6500 Earnings on Investments	1,664,046.39			
6832 Federal IDEA Revenue Received as Pass Through	919,201.54			
6910 Rentals	9,747.00			
6920 Contributions and Donations from Private Sources				
6942 Summer School Tuition	9,910.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	34,287.85			
6962 Other Services Provided Other Pennsylvania LEAs	19,617.00			
6969 All Other Services Provided Other Governments	35,287.24			
TOTAL Revenue from Local Sources	\$40,512,727.89			\$37,649,467.35

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	26,452,362.92			
	136,806.14			
7271 Special Education funds for School-Aged Pupils	4,197,584.12			
7311 Pupil Transportation Subsidy	3,572,670.37			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	168,245.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,059.77			
7362 School Mental Health & Safety and Security Grants	218,350.79			
7505 Ready to Learn Block Grant	968,914.00			
	883,274.60			
7810 State Share of Social Security and Medicare Taxes	1,323,924.40			
TOTAL Revenue from State Sources	\$48,628,524.30			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	2,716,845.13			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	298,219.52			
8517 Title IV - 21st Century Schools	200,042.95			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	(77.01)			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	6,498,657.80			
8751 ARP ESSER Learning Loss	425,573.61			
	5,392.58			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	109,233.66			
TOTAL Revenue from Federal Sources	\$10,416,081.99			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	488,629.22			
9330 Capital Projects Fund Transfers	210,967.37			
9990 Insurance Recoveries	20,903.00			
TOTAL Other Financing Sources	\$720,499.59			
TOTAL FROM ALL SOURCES	\$100,277,833.77			\$37,649,467.35

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	25,881,937.43					
6112 Interim Real Estate Taxes	222,153.48					
6113 Public Utility Realty Taxes	32,660.33					
6114 Payments in Lieu of Current Taxes - State / Local	137,736.71					
6120 Current Per Capita Taxes, Section 679	102,068.10					
6141 Current Act 511 Per Capita Taxes	102,068.10					
6143 Current Act 511 Local Services Taxes	80,918.05					
6151 Current Act 511 Earned Income Taxes	8,799,479.65					
6153 Current Act 511 Real Estate Transfer Taxes	700,171.57					
6411 Delinquent Real Estate Taxes	1,568,920.12					
6420 Delinquent Per Capita Taxes, Section 679	10,670.45					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,683.36					
6500 Earnings on Investments	1,664,046.39					
6700 Revenues from LEA Activities	62,720.76					
6832 Federal IDEA Revenue Received as Pass Through	919,201.54					
6910 Rentals	9,747.00					
6920 Contributions and Donations from Private Sources	15,653.30					
6942 Summer School Tuition	9,910.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	34,287.85					
6962 Other Services Provided Other Pennsylvania LEAs	19,617.00					
6969 All Other Services Provided Other Governments	35,287.24					
6999 Other Revenues Not Specified Above	92,789.46					
6000 Total Revenue from Local Sources	\$40,512,727.89					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	26,452,362.92					
7160 Tuition for Orphans Subsidy	136,806.14					
7271 Special Education funds for School-Aged Pupils	4,197,584.12					
7311 Pupil Transportation Subsidy	3,572,670.37					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	168,245.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,199,143.75					
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,059.77					
7340 State Property Tax Reduction Allocation	2,423,995.71					
7362 School Mental Health & Safety and Security Grants	218,350.79					
7505 Ready to Learn Block Grant	968,914.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	883,274.60					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					25,881,937.43
6112 Interim Real Estate Taxes					222,153.48
6113 Public Utility Realty Taxes					32,660.33
6114 Payments in Lieu of Current Taxes - State / Local					137,736.71
6120 Current Per Capita Taxes, Section 679					102,068.10
6141 Current Act 511 Per Capita Taxes					102,068.10
6143 Current Act 511 Local Services Taxes					80,918.05
6151 Current Act 511 Earned Income Taxes					8,799,479.65
6153 Current Act 511 Real Estate Transfer Taxes					700,171.57
6411 Delinquent Real Estate Taxes					1,568,920.12
6420 Delinquent Per Capita Taxes, Section 679					10,670.45
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					10,683.36
6500 Earnings on Investments		465,610.06			2,129,656.45
6700 Revenues from LEA Activities					62,720.76
6832 Federal IDEA Revenue Received as Pass Through					919,201.54
6910 Rentals					9,747.00
6920 Contributions and Donations from Private Sources					15,653.30
6942 Summer School Tuition					9,910.00
6944 Receipts from Other LEAs in Pennsylvania - Education					34,287.85
6962 Other Services Provided Other Pennsylvania LEAs					19,617.00
6969 All Other Services Provided Other Governments					35,287.24
6999 Other Revenues Not Specified Above					92,789.46
6000 Total Revenue from Local Sources		\$465,610.06			\$40,978,337.95
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					26,452,362.92
7160 Tuition for Orphans Subsidy					136,806.14
7271 Special Education funds for School-Aged Pupils					4,197,584.12
7311 Pupil Transportation Subsidy					3,572,670.37
7312 Nonpublic and Charter School Pupil Transportation Subsidy					168,245.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,199,143.75
7330 Health Services (Medical, Dental, Nurse, Act 25)					90,059.77
7340 State Property Tax Reduction Allocation					2,423,995.71
7362 School Mental Health & Safety and Security Grants					218,350.79
7505 Ready to Learn Block Grant					968,914.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					883,274.60

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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>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	1,323,924.40					
7820 State Share of Retirement Contributions	6,993,192.73					
7000 Total Revenue from State Sources	\$48,628,524.30					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	2,716,845.13					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	298,219.52					
8516 Title III - Language Instruction for English Learners and Immigrant Students	10,285.78					
8517 Title IV - 21st Century Schools	200,042.95					
8519 Title V - Flexibility and Accountability	143,043.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	(77.01)					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	6,498,657.80					
8751 ARP ESSER Learning Loss	425,573.61					
8754 ARP ESSER Homeless Children and Youth Funds	5,392.58					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	109,233.66					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,864.97					
8000 Total Revenue from Federal Sources	\$10,416,081.99					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	488,629.22					
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	210,967.37					
9990 Insurance Recoveries	20,903.00					
9000 Total Other Financing Sources	\$720,499.59					
Total From All Sources	\$100,277,833.77					

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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>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					1,323,924.40
7820 State Share of Retirement Contributions					6,993,192.73
7000 Total Revenue from State Sources					\$48,628,524.30
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					2,716,845.13
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					298,219.52
8516 Title III - Language Instruction for English Learners and Immigrant Students					10,285.78
8517 Title IV - 21st Century Schools					200,042.95
8519 Title V - Flexibility and Accountability					143,043.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					(77.01)
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					6,498,657.80
8751 ARP ESSER Learning Loss					425,573.61
8754 ARP ESSER Homeless Children and Youth Funds					5,392.58
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					109,233.66
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,864.97
8000 Total Revenue from Federal Sources					\$10,416,081.99
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			212,002.93		212,002.93
9120 Proceeds from Refunding of Bonds			21,520,000.00		21,520,000.00
9130 Bond Premiums			898,206.05		898,206.05
9220 Leases and Other Right-to-Use Arrangements					488,629.22
9310 General Fund Transfers		7,956,288.68			7,956,288.68
9330 Capital Projects Fund Transfers					210,967.37
9990 Insurance Recoveries					20,903.00
9000 Total Other Financing Sources		\$7,956,288.68	\$22,630,208.98		\$31,306,997.25
Total From All Sources		\$8,421,898.74	\$22,630,208.98		\$131,329,941.49

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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	40,512,727.89					
Revenue from State Sources	48,628,524.30					
Revenue from Federal Sources	10,416,081.99					
Other Financing Sources	720,499.59					
Total From All Sources	\$100,277,833.77					

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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		465,610.06			40,978,337.95
Revenue from State Sources					48,628,524.30
Revenue from Federal Sources					10,416,081.99
Other Financing Sources		7,956,288.68	22,630,208.98		31,306,997.25
Total From All Sources		\$8,421,898.74	\$22,630,208.98		\$131,329,941.49

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	23,721,102.21
Total Personnel Services – Salaries		\$23,721,102.21
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,513,937.13
220	Social Security Contributions	1,776,149.30
230	PSERS Retirement Contributions	8,104,283.73
250	Unemployment Compensation	26,795.34
260	Workers' Compensation	118,605.70
291	Other Retirement Plans	83,285.00
292	Health Savings Accounts	670,312.50
Total Personnel Services – Employee Benefits		\$17,293,368.70
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	62,892.58
323	Professional Educational Services – Other Educational Agencies	315,530.00
329	Professional Educational Services – Other	916,313.30
330	Other Professional Services	1,230.00
Total Purchased Professional and Technical Services		\$1,295,965.88
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	53,306.57
440	Rentals	24,918.15
Total Purchased Property Services		\$78,224.72
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	182,785.78
530	Communications	75,119.18
550	Printing and Binding	10,787.18
561	Tuition To Other School Districts Within the State	1,129,076.91
562	Tuition To Pennsylvania Charter Schools	4,043,688.17
564	Tuition To Career and Technology Centers	2,399,640.00
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	100,981.63
580	Travel	11,810.87
592	Services Purchased From Another LEA Within the State	2,800.00
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,193.49
Total Other Purchased Services		\$7,961,883.21
600	<u>Supplies</u>	
610	General Supplies	1,126,795.86
640	Books and Periodicals	384,548.71
650	Supplies & Fees – Technology Related	604,825.32
Total Supplies		\$2,116,169.89
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	476,558.50
752	Capital Equipment – Original and Additional	88,406.45
Total Property		\$564,964.95

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,096.00
Total Other Objects		\$2,096.00
Total 1000 Instruction		\$53,033,775.56

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,150,912.95	5,849,520.24	2,703,317.71	15,703,750.90
Total Personnel Services – Salaries	\$7,150,912.95	\$5,849,520.24	\$2,703,317.71	\$15,703,750.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,859,139.00	1,458,739.17	714,311.82	4,032,189.99
220 Social Security Contributions	511,178.40	463,000.18	202,653.51	1,176,832.09
230 PSERS Retirement Contributions	2,294,528.50	2,875,034.79	454,419.74	5,623,983.03
250 Unemployment Compensation	6,724.51	6,088.61	5,405.32	18,218.44
260 Workers' Compensation	35,758.33	29,246.54	13,513.75	78,518.62
291 Other Retirement Plans	13,555.00	69,055.00		82,610.00
292 Health Savings Accounts	187,520.82	147,747.93	70,387.50	405,656.25
Total Personnel Services – Employee Benefits	\$4,908,404.56	\$5,048,912.22	\$1,460,691.64	\$11,418,008.42
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		106,580.00		106,580.00
329 Professional Educational Services – Other	189,302.90	253,782.97	85,542.90	528,628.77
Total Purchased Professional and Technical Services	\$189,302.90	\$360,362.97	\$85,542.90	\$635,208.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	20,444.19	32,124.62		52,568.81
440 Rentals	13,578.23	11,339.92		24,918.15
Total Purchased Property Services	\$34,022.42	\$43,464.54		\$77,486.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	74,117.99	3,394.11		77,512.10
530 Communications	38,009.07	36,868.42		74,877.49
550 Printing and Binding	3,611.08	7,176.10		10,787.18
561 Tuition To Other School Districts Within the State		198,761.78		198,761.78
562 Tuition To Pennsylvania Charter Schools		2,166,139.93		2,166,139.93
580 Travel	2,204.77	2,057.73		4,262.50
Total Other Purchased Services	\$117,942.91	\$2,414,398.07		\$2,532,340.98
600 <u>Supplies</u>				
610 General Supplies	304,991.72	242,729.83	456,869.72	1,004,591.27
640 Books and Periodicals	71,792.05	61,340.23		133,132.28
650 Supplies & Fees – Technology Related	310,598.20	293,720.78	506.34	604,825.32
Total Supplies	\$687,381.97	\$597,790.84	\$457,376.06	\$1,742,548.87
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements	274,699.71	201,858.79		476,558.50
752 Capital Equipment – Original and Additional	7,939.14	6,711.42		14,650.56
Total Property	\$282,638.85	\$208,570.21		\$491,209.06
Total 1100 Regular Programs – Elementary / Secondary	\$13,370,606.56	\$14,523,019.09	\$4,706,928.31	\$32,600,553.96

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,150,912.95	5,849,520.24	1,100,682.86	14,101,116.05
Total Personnel Services – Salaries	\$7,150,912.95	\$5,849,520.24	\$1,100,682.86	\$14,101,116.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,859,139.00	1,458,739.17	231,128.54	3,549,006.71
220 Social Security Contributions	511,178.40	463,000.18	83,007.49	1,057,186.07
230 PSERS Retirement Contributions	2,294,528.50	2,875,034.79	182,760.68	5,352,323.97
250 Unemployment Compensation	6,724.51	6,088.61	2,201.60	15,014.72
260 Workers' Compensation	35,758.33	29,246.54	5,503.53	70,508.40
291 Other Retirement Plans	13,555.00	69,055.00		82,610.00
292 Health Savings Accounts	187,520.82	147,747.93	25,500.00	360,768.75
Total Personnel Services – Employee Benefits	\$4,908,404.56	\$5,048,912.22	\$530,101.84	\$10,487,418.62
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		106,580.00		106,580.00
329 Professional Educational Services – Other	189,302.90	253,782.97		443,085.87
Total Purchased Professional and Technical Services	\$189,302.90	\$360,362.97		\$549,665.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	20,444.19	32,124.62		52,568.81
440 Rentals	13,578.23	11,339.92		24,918.15
Total Purchased Property Services	\$34,022.42	\$43,464.54		\$77,486.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	74,117.99	3,394.11		77,512.10
530 Communications	38,009.07	36,868.42		74,877.49
550 Printing and Binding	3,611.08	7,176.10		10,787.18
561 Tuition To Other School Districts Within the State		198,761.78		198,761.78
562 Tuition To Pennsylvania Charter Schools		2,166,139.93		2,166,139.93
580 Travel	2,204.77	2,057.73		4,262.50
Total Other Purchased Services	\$117,942.91	\$2,414,398.07		\$2,532,340.98
600 <u>Supplies</u>				
610 General Supplies	304,991.72	242,729.83	271,966.38	819,687.93
640 Books and Periodicals	71,792.05	61,340.23		133,132.28
650 Supplies & Fees – Technology Related	310,598.20	293,720.78	506.34	604,825.32
Total Supplies	\$687,381.97	\$597,790.84	\$272,472.72	\$1,557,645.53
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements	274,699.71	201,858.79		476,558.50
752 Capital Equipment – Original and Additional	7,939.14	6,711.42		14,650.56
Total Property	\$282,638.85	\$208,570.21		\$491,209.06
Total 1110 Regular Programs	\$13,370,606.56	\$14,523,019.09	\$1,903,257.42	\$29,796,883.07

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,602,634.85	1,602,634.85
Total Personnel Services – Salaries			\$1,602,634.85	\$1,602,634.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			483,183.28	483,183.28
220 Social Security Contributions			119,646.02	119,646.02
230 PSERS Retirement Contributions			271,659.06	271,659.06
250 Unemployment Compensation			3,203.72	3,203.72
260 Workers' Compensation			8,010.22	8,010.22
292 Health Savings Accounts			44,887.50	44,887.50
Total Personnel Services – Employee Benefits			\$930,589.80	\$930,589.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			85,542.90	85,542.90
Total Purchased Professional and Technical Services			\$85,542.90	\$85,542.90
600 <u>Supplies</u>				
610 General Supplies			184,903.34	184,903.34
Total Supplies			\$184,903.34	\$184,903.34
Total 1190 Federally-Funded Regular Programs			\$2,803,670.89	\$2,803,670.89

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,681,184.44	1,860,739.74	883,677.28	6,425,601.46
Total Personnel Services – Salaries	\$3,681,184.44	\$1,860,739.74	\$883,677.28	\$6,425,601.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,073,986.97	532,649.65	398,482.09	2,005,118.71
220 Social Security Contributions	275,407.45	139,555.31	66,153.41	481,116.17
230 PSERS Retirement Contributions	1,265,808.67	654,694.17	146,764.39	2,067,267.23
250 Unemployment Compensation	3,067.26	1,551.24	1,770.20	6,388.70
260 Workers' Compensation	18,401.87	9,305.94	4,426.72	32,134.53
292 Health Savings Accounts	118,678.88	55,414.87	40,875.00	214,968.75
Total Personnel Services – Employee Benefits	\$2,755,351.10	\$1,393,171.18	\$658,471.81	\$4,806,994.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,880.58		18,012.00	62,892.58
323 Professional Educational Services – Other Educational Agencies		208,950.00		208,950.00
329 Professional Educational Services – Other	254,870.75	88,669.98	7,394.22	350,934.95
330 Other Professional Services			1,230.00	1,230.00
Total Purchased Professional and Technical Services	\$299,751.33	\$297,619.98	\$26,636.22	\$624,007.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	232.35	196.41		428.76
Total Purchased Property Services	\$232.35	\$196.41		\$428.76
500 Other Purchased Services				
510 Student Transportation Services	442.76	104,830.92		105,273.68
530 Communications			241.69	241.69
561 Tuition To Other School Districts Within the State	14,331.45	885,686.88		900,018.33
562 Tuition To Pennsylvania Charter Schools		1,877,548.24		1,877,548.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,387.50			6,387.50
580 Travel	2,989.54	2,415.02		5,404.56
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		5,193.49		5,193.49
Total Other Purchased Services	\$24,151.25	\$2,875,674.55	\$241.69	\$2,900,067.49
600 Supplies				
610 General Supplies	41,921.31	13,437.81		55,359.12
Total Supplies	\$41,921.31	\$13,437.81		\$55,359.12
800 Other Objects				
810 Dues and Fees	1,950.32	145.68		2,096.00
Total Other Objects	\$1,950.32	\$145.68		\$2,096.00
Total 1200 Special Programs – Elementary / Secondary	\$6,804,542.10	\$6,440,985.35	\$1,569,027.00	\$14,814,554.45

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	384,921.66	377,728.72		762,650.38
Total Personnel Services – Salaries	\$384,921.66	\$377,728.72		\$762,650.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	160,027.66	164,868.66		324,896.32
220 Social Security Contributions	28,750.09	28,341.15		57,091.24
230 PSERS Retirement Contributions	128,654.53	124,350.90		253,005.43
250 Unemployment Compensation	320.79	314.89		635.68
260 Workers' Compensation	1,924.48	1,888.75		3,813.23
292 Health Savings Accounts	17,136.18	14,592.57		31,728.75
Total Personnel Services – Employee Benefits	\$336,813.73	\$334,356.92		\$671,170.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	16,869.70	6,714.44		23,584.14
Total Purchased Professional and Technical Services	\$16,869.70	\$6,714.44		\$23,584.14
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	442.76	4,070.64		4,513.40
561 Tuition To Other School Districts Within the State	13,785.90	11,654.04		25,439.94
580 Travel	13.98	628.70		642.68
Total Other Purchased Services	\$14,242.64	\$16,353.38		\$30,596.02
600 <u>Supplies</u>				
610 General Supplies	2,671.92	4,607.64		7,279.56
Total Supplies	\$2,671.92	\$4,607.64		\$7,279.56
Total 1210 Life Skills Support	\$755,519.65	\$739,761.10		\$1,495,280.75

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	458,291.79	71,222.04		529,513.83
Total Personnel Services – Salaries	\$458,291.79	\$71,222.04		\$529,513.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	99,211.13	8,478.47		107,689.60
220 Social Security Contributions	34,449.45	5,358.09		39,807.54
230 PSERS Retirement Contributions	153,099.37	22,855.48		175,954.85
250 Unemployment Compensation	381.90	59.42		441.32
260 Workers' Compensation	2,291.36	356.21		2,647.57
292 Health Savings Accounts	9,560.27	658.48		10,218.75
Total Personnel Services – Employee Benefits	\$298,993.48	\$37,766.15		\$336,759.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	101,817.57	45,887.88		147,705.45
Total Purchased Professional and Technical Services	\$101,817.57	\$45,887.88		\$147,705.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	232.35	196.41		428.76
Total Purchased Property Services	\$232.35	\$196.41		\$428.76
500 <u>Other Purchased Services</u>				
580 Travel	951.56	535.53		1,487.09
Total Other Purchased Services	\$951.56	\$535.53		\$1,487.09
600 <u>Supplies</u>				
610 General Supplies	21,440.25	1,539.79		22,980.04
Total Supplies	\$21,440.25	\$1,539.79		\$22,980.04
800 <u>Other Objects</u>				
810 Dues and Fees	1,950.32	145.68		2,096.00
Total Other Objects	\$1,950.32	\$145.68		\$2,096.00
Total 1220 Sensory Support	\$883,677.32	\$157,293.48		\$1,040,970.80

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,361,083.29	310,052.10	142,617.27	1,813,752.66
Total Personnel Services – Salaries	\$1,361,083.29	\$310,052.10	\$142,617.27	\$1,813,752.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447,748.27	96,154.73	34,874.63	578,777.63
220 Social Security Contributions	102,010.32	23,188.29	10,724.35	135,922.96
230 PSERS Retirement Contributions	451,751.04	103,607.56	22,884.96	578,243.56
250 Unemployment Compensation	1,134.45	258.44	285.07	1,677.96
260 Workers' Compensation	6,806.90	1,550.56	713.00	9,070.46
292 Health Savings Accounts	52,519.74	10,201.43	3,562.50	66,283.67
Total Personnel Services – Employee Benefits	\$1,061,970.72	\$234,961.01	\$73,044.51	\$1,369,976.24
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	57,514.92	7,809.22	2,572.35	67,896.49
330 Other Professional Services			1,230.00	1,230.00
Total Purchased Professional and Technical Services	\$57,514.92	\$7,809.22	\$3,802.35	\$69,126.49
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		826,862.27		826,862.27
Total Other Purchased Services		\$826,862.27		\$826,862.27
600 <u>Supplies</u>				
610 General Supplies	11,703.27	2,726.60		14,429.87
Total Supplies	\$11,703.27	\$2,726.60		\$14,429.87
Total 1230 Emotional Support	\$2,492,272.20	\$1,382,411.20	\$219,464.13	\$4,094,147.53

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,332,681.91	1,017,279.00	741,060.01	3,091,020.92
Total Personnel Services – Salaries	\$1,332,681.91	\$1,017,279.00	\$741,060.01	\$3,091,020.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	337,027.43	259,434.65	363,607.46	960,069.54
220 Social Security Contributions	99,290.26	76,242.13	55,429.06	230,961.45
230 PSERS Retirement Contributions	485,267.73	375,777.24	123,879.43	984,924.40
250 Unemployment Compensation	1,109.94	848.09	1,485.13	3,443.16
260 Workers' Compensation	6,657.96	5,088.20	3,713.72	15,459.88
292 Health Savings Accounts	36,592.55	29,363.78	37,312.50	103,268.83
Total Personnel Services – Employee Benefits	\$965,945.87	\$746,754.09	\$585,427.30	\$2,298,127.26
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		208,950.00		208,950.00
329 Professional Educational Services – Other	78,668.56	28,258.44	4,821.87	111,748.87
Total Purchased Professional and Technical Services	\$78,668.56	\$237,208.44	\$4,821.87	\$320,698.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		100,760.28		100,760.28
530 Communications			241.69	241.69
561 Tuition To Other School Districts Within the State	545.55	47,170.57		47,716.12
562 Tuition To Pennsylvania Charter Schools		1,877,548.24		1,877,548.24
580 Travel	764.82	284.48		1,049.30
Total Other Purchased Services	\$1,310.37	\$2,025,763.57	\$241.69	\$2,027,315.63
600 <u>Supplies</u>				
610 General Supplies	4,616.37	3,148.03		7,764.40
Total Supplies	\$4,616.37	\$3,148.03		\$7,764.40
Total 1240 Academic Support	\$2,383,223.08	\$4,030,153.13	\$1,331,550.87	\$7,744,927.08

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,286,072.74	999,118.17	741,060.01	3,026,250.92
Total Personnel Services – Salaries	\$1,286,072.74	\$999,118.17	\$741,060.01	\$3,026,250.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	330,474.02	256,881.02	363,607.46	950,962.50
220 Social Security Contributions	95,873.95	74,911.13	55,429.06	226,214.14
230 PSERS Retirement Contributions	469,420.58	369,602.68	123,879.43	962,902.69
250 Unemployment Compensation	1,071.13	832.95	1,485.13	3,389.21
260 Workers' Compensation	6,424.83	4,997.42	3,713.72	15,135.97
292 Health Savings Accounts	35,782.99	29,048.34	37,312.50	102,143.83
Total Personnel Services – Employee Benefits	\$939,047.50	\$736,273.54	\$585,427.30	\$2,260,748.34
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		208,950.00		208,950.00
329 Professional Educational Services – Other	78,668.56	28,258.44	4,821.87	111,748.87
Total Purchased Professional and Technical Services	\$78,668.56	\$237,208.44	\$4,821.87	\$320,698.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		100,760.28		100,760.28
530 Communications			241.69	241.69
561 Tuition To Other School Districts Within the State	545.55	47,170.57		47,716.12
562 Tuition To Pennsylvania Charter Schools		1,877,548.24		1,877,548.24
580 Travel	183.29	57.90		241.19
Total Other Purchased Services	\$728.84	\$2,025,536.99	\$241.69	\$2,026,507.52
600 <u>Supplies</u>				
610 General Supplies	4,316.89	2,986.70		7,303.59
Total Supplies	\$4,316.89	\$2,986.70		\$7,303.59
Total 1241 Learning Support – Public	\$2,308,834.53	\$4,001,123.84	\$1,331,550.87	\$7,641,509.24

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,609.17	18,160.83		64,770.00
Total Personnel Services – Salaries	\$46,609.17	\$18,160.83		\$64,770.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,553.41	2,553.63		9,107.04
220 Social Security Contributions	3,416.31	1,331.00		4,747.31
230 PSERS Retirement Contributions	15,847.15	6,174.56		22,021.71
250 Unemployment Compensation	38.81	15.14		53.95
260 Workers' Compensation	233.13	90.78		323.91
292 Health Savings Accounts	809.56	315.44		1,125.00
Total Personnel Services – Employee Benefits	\$26,898.37	\$10,480.55		\$37,378.92
500 <u>Other Purchased Services</u>				
580 Travel	581.53	226.58		808.11
Total Other Purchased Services	\$581.53	\$226.58		\$808.11
600 <u>Supplies</u>				
610 General Supplies	299.48	161.33		460.81
Total Supplies	\$299.48	\$161.33		\$460.81
Total 1243 Gifted Support	\$74,388.55	\$29,029.29		\$103,417.84

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	144,205.79	84,457.88		228,663.67
Total Personnel Services – Salaries	\$144,205.79	\$84,457.88		\$228,663.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,972.48	3,713.14		33,685.62
220 Social Security Contributions	10,907.33	6,425.65		17,332.98
230 PSERS Retirement Contributions	47,036.00	28,102.99		75,138.99
250 Unemployment Compensation	120.18	70.40		190.58
260 Workers' Compensation	721.17	422.22		1,143.39
292 Health Savings Accounts	2,870.14	598.61		3,468.75
Total Personnel Services – Employee Benefits	\$91,627.30	\$39,333.01		\$130,960.31
500 <u>Other Purchased Services</u>				
580 Travel	1,259.18	966.31		2,225.49
Total Other Purchased Services	\$1,259.18	\$966.31		\$2,225.49
600 <u>Supplies</u>				
610 General Supplies	1,489.50	1,415.75		2,905.25
Total Supplies	\$1,489.50	\$1,415.75		\$2,905.25
Total 1260 Physical Support	\$238,581.77	\$126,172.95		\$364,754.72

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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>				
322 Professional Educational Services – Ius	44,880.58		18,012.00	62,892.58
Total Purchased Professional and Technical Services	\$44,880.58		\$18,012.00	\$62,892.58
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,387.50			6,387.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		5,193.49		5,193.49
Total Other Purchased Services	\$6,387.50	\$5,193.49		\$11,580.99
Total 1290 Special Programs - Other Support	\$51,268.08	\$5,193.49	\$18,012.00	\$74,473.57

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		828,028.31	102,434.00	930,462.31
Total Personnel Services – Salaries		\$828,028.31	\$102,434.00	\$930,462.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		261,771.99	35,167.11	296,939.10
220 Social Security Contributions		61,235.48	7,608.02	68,843.50
230 PSERS Retirement Contributions		279,761.30	17,413.75	297,175.05
250 Unemployment Compensation		689.12	204.88	894.00
260 Workers' Compensation		4,133.64	512.20	4,645.84
292 Health Savings Accounts		28,312.50	3,375.00	31,687.50
Total Personnel Services – Employee Benefits		\$635,904.03	\$64,280.96	\$700,184.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		22,382.73		22,382.73
Total Purchased Professional and Technical Services		\$22,382.73		\$22,382.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		309.00		309.00
Total Purchased Property Services		\$309.00		\$309.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,399,640.00		2,399,640.00
Total Other Purchased Services		\$2,399,640.00		\$2,399,640.00
600 <u>Supplies</u>				
610 General Supplies		62,396.68		62,396.68
Total Supplies		\$62,396.68		\$62,396.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		73,755.89		73,755.89
Total Property		\$73,755.89		\$73,755.89
Total 1300 Vocational Education		\$4,022,416.64	\$166,714.96	\$4,189,131.60

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	600.00	23,684.50	577,733.04	602,017.54
Total Personnel Services – Salaries	\$600.00	\$23,684.50	\$577,733.04	\$602,017.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		50.61	153,447.01	153,497.62
220 Social Security Contributions	45.90	1,769.83	43,154.09	44,969.82
230 PSERS Retirement Contributions	204.00	8,052.73	97,525.81	105,782.54
250 Unemployment Compensation	0.50	19.75	1,155.39	1,175.64
260 Workers' Compensation	3.00	118.44	2,888.87	3,010.31
291 Other Retirement Plans		675.00		675.00
292 Health Savings Accounts			15,750.00	15,750.00
Total Personnel Services – Employee Benefits	\$253.40	\$10,686.36	\$313,921.17	\$324,860.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,085.56	10,281.29		14,366.85
Total Purchased Professional and Technical Services	\$4,085.56	\$10,281.29		\$14,366.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,296.80		30,296.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		94,594.13		94,594.13
580 Travel		83.84		83.84
Total Other Purchased Services		\$124,974.77		\$124,974.77
600 <u>Supplies</u>				
610 General Supplies	440.83	3,146.44		3,587.27
640 Books and Periodicals	17,622.57	233,793.86		251,416.43
Total Supplies	\$18,063.40	\$236,940.30		\$255,003.70
Total 1400 Other Instructional Programs – Elementary / Secondary	\$23,002.36	\$406,567.22	\$891,654.21	\$1,321,223.79

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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	600.00	922.00		1,522.00
Total Personnel Services – Salaries	\$600.00	\$922.00		\$1,522.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	45.90	68.48		114.38
230 PSERS Retirement Contributions	204.00	313.48		517.48
250 Unemployment Compensation	0.50	0.77		1.27
260 Workers' Compensation	3.00	4.60		7.60
Total Personnel Services – Employee Benefits	\$253.40	\$387.33		\$640.73

500 Other Purchased Services

580 Travel		83.84		83.84
Total Other Purchased Services		\$83.84		\$83.84
Total 1430 Homebound Instruction	\$853.40	\$1,393.17		\$2,246.57

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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,762.50	577,733.04	600,495.54
Total Personnel Services – Salaries		\$22,762.50	\$577,733.04	\$600,495.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		50.61	153,447.01	153,497.62
220 Social Security Contributions		1,701.35	43,154.09	44,855.44
230 PSERS Retirement Contributions		7,739.25	97,525.81	105,265.06
250 Unemployment Compensation		18.98	1,155.39	1,174.37
260 Workers' Compensation		113.84	2,888.87	3,002.71
291 Other Retirement Plans		675.00		675.00
292 Health Savings Accounts			15,750.00	15,750.00
Total Personnel Services – Employee Benefits		\$10,299.03	\$313,921.17	\$324,220.20
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,085.56	10,281.29		14,366.85
	\$4,085.56	\$10,281.29		\$14,366.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,296.80		30,296.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		94,594.13		94,594.13
Total Other Purchased Services		\$124,890.93		\$124,890.93
600 <u>Supplies</u>				
610 General Supplies	440.83	3,146.44		3,587.27
640 Books and Periodicals	17,622.57	233,793.86		251,416.43
Total Supplies	\$18,063.40	\$236,940.30		\$255,003.70
Total 1440 Alternative Regular Education Programs	\$22,148.96	\$405,174.05	\$891,654.21	\$1,318,977.22

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		30,296.80		30,296.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		30,994.13		30,994.13
Total Other Purchased Services		\$61,290.93		\$61,290.93
Total 1441 Adjudicated / Court-Placed Programs		\$61,290.93		\$61,290.93

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General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,762.50	577,733.04	600,495.54
Total Personnel Services – Salaries		\$22,762.50	\$577,733.04	\$600,495.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		50.61	153,447.01	153,497.62
220 Social Security Contributions		1,701.35	43,154.09	44,855.44
230 PSERS Retirement Contributions		7,739.25	97,525.81	105,265.06
250 Unemployment Compensation		18.98	1,155.39	1,174.37
260 Workers' Compensation		113.84	2,888.87	3,002.71
291 Other Retirement Plans		675.00		675.00
292 Health Savings Accounts			15,750.00	15,750.00
Total Personnel Services – Employee Benefits		\$10,299.03	\$313,921.17	\$324,220.20
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,085.56	10,281.29		14,366.85
Total Purchased Professional and Technical Services	\$4,085.56	\$10,281.29		\$14,366.85
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		63,600.00		63,600.00
Total Other Purchased Services		\$63,600.00		\$63,600.00
600 <u>Supplies</u>				
610 General Supplies	440.83	3,146.44		3,587.27
640 Books and Periodicals	17,622.57	233,793.86		251,416.43
Total Supplies	\$18,063.40	\$236,940.30		\$255,003.70
Total 1442 Alternative Education Programs	\$22,148.96	\$343,883.12	\$891,654.21	\$1,257,686.29

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			59,270.00	59,270.00
Total Personnel Services – Salaries			\$59,270.00	\$59,270.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			26,191.71	26,191.71
220 Social Security Contributions			4,387.72	4,387.72
230 PSERS Retirement Contributions			10,075.88	10,075.88
250 Unemployment Compensation			118.56	118.56
260 Workers' Compensation			296.40	296.40
292 Health Savings Accounts			2,250.00	2,250.00
Total Personnel Services – Employee Benefits			\$43,320.27	\$43,320.27
500 <u>Other Purchased Services</u>				
580 Travel			2,059.97	2,059.97
592 Services Purchased From Another LEA Within the State			2,800.00	2,800.00
Total Other Purchased Services			\$4,859.97	\$4,859.97
600 <u>Supplies</u>				
610 General Supplies			861.52	861.52
Total Supplies			\$861.52	\$861.52
Total 1500 Nonpublic School Programs			\$108,311.76	\$108,311.76

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,962,790.12
Total Personnel Services – Salaries		\$8,962,790.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,441,185.76
220	Social Security Contributions	674,239.10
230	PSERS Retirement Contributions	2,837,602.97
240	Tuition Reimbursement	288,761.56
250	Unemployment Compensation	8,559.66
260	Workers' Compensation	44,825.93
291	Other Retirement Plans	113,698.44
292	Health Savings Accounts	261,816.49
Total Personnel Services – Employee Benefits		\$6,670,689.91
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	237,985.03
329	Professional Educational Services – Other	299,126.58
330	Other Professional Services	143,640.28
340	Technical Services	87,243.23
350	Security / Safety Services	214,015.95
360	Employee Training and Development Services	69,809.30
390	Other Purchased Professional and Technical Services	10,545.68
Total Purchased Professional and Technical Services		\$1,062,366.05
400	<u>Purchased Property Services</u>	
410	Cleaning Services	63,739.65
420	Utility Services	99,346.35
430	Repairs and Maintenance Services	952,662.57
440	Rentals	2,929.34
450	Construction Services	316,689.00
Total Purchased Property Services		\$1,435,366.91
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	19,379.25
513	Contracted Carriers	5,169,571.45
516	Student Transportation Services From the IU	64,701.62
520	Insurance – General	350.00
523	General Property and Liability Insurance	270,851.11
529	Other Insurance	37,671.00
530	Communications	66,550.63
549	Other Advertising/Public Relations	24,690.86
580	Travel	44,600.54
Total Other Purchased Services		\$5,698,366.46
600	<u>Supplies</u>	
610	General Supplies	396,677.79
620	Energy	643,585.89
630	Food	610.91

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	30,122.33
650 Supplies & Fees – Technology Related	1,939,848.68

Total Supplies	\$3,010,845.60
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700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements	12,070.72
752 Capital Equipment – Original and Additional	129,417.84
766 Capitalized Technology Equipment – Replacement	52,779.90
768 Capitalized Technology Software - Replacement	43,769.73

Total Property	\$238,038.19
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800 Other Objects

810 Dues and Fees	47,609.52
820 Claims and Judgments Against the LEA	10,000.00

Total Other Objects	\$57,609.52
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Total 2000 Support Services	\$27,136,072.76
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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	471,681.66	580,676.32	415,944.47	1,468,302.45
Total Personnel Services – Salaries	\$471,681.66	\$580,676.32	\$415,944.47	\$1,468,302.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130,344.33	171,796.73	108,732.46	413,595.26
220 Social Security Contributions	35,325.05	43,224.59	31,239.60	109,789.24
230 PSERS Retirement Contributions	159,634.71	195,446.80	69,937.31	425,018.82
250 Unemployment Compensation	406.03	496.36	831.66	1,734.05
260 Workers' Compensation	2,358.31	2,903.58	2,079.42	7,341.31
291 Other Retirement Plans		5,439.60		5,439.60
292 Health Savings Accounts	14,950.00	16,951.25	12,161.25	44,062.50
Total Personnel Services – Employee Benefits	\$343,018.43	\$436,258.91	\$224,981.70	\$1,006,980.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	66,685.85	105,881.50	55,980.00	228,547.35
	\$66,685.85	\$105,881.50	\$55,980.00	\$228,547.35
500 Other Purchased Services				
530 Communications			1,862.67	2,483.57
580 Travel	610.89	66.94	2,904.11	4,103.36
Total Other Purchased Services	\$610.89	\$66.94	\$4,766.78	\$6,586.93
600 Supplies				
610 General Supplies	6,023.38	7,514.23	5,392.58	18,930.19
650 Supplies & Fees – Technology Related	4,360.83	1,639.17		6,000.00
Total Supplies	\$10,384.21	\$9,153.40	\$5,392.58	\$24,930.19
Total 2100 Support Services – Students	\$892,381.04	\$1,132,037.07	\$707,065.53	\$2,735,347.70

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	260,914.23	477,247.01	195,689.35	933,850.59
Total Personnel Services – Salaries	\$260,914.23	\$477,247.01	\$195,689.35	\$933,850.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	91,276.11	147,507.66	26,413.89	265,197.66
220 Social Security Contributions	19,526.50	35,408.60	14,807.14	69,742.24
230 PSERS Retirement Contributions	87,973.86	160,280.93	33,231.41	281,486.20
250 Unemployment Compensation	217.48	397.75	391.24	1,006.47
260 Workers' Compensation	1,304.51	2,386.28	978.31	4,669.10
291 Other Retirement Plans		5,439.60		5,439.60
292 Health Savings Accounts	9,402.30	14,623.95	3,161.25	27,187.50
Total Personnel Services – Employee Benefits	\$209,700.76	\$366,044.77	\$78,983.24	\$654,728.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	62,800.00	104,915.00		167,715.00
Total Purchased Professional and Technical Services	\$62,800.00	\$104,915.00		\$167,715.00
500 <u>Other Purchased Services</u>				
580 Travel	79.18	66.94		146.12
Total Other Purchased Services	\$79.18	\$66.94		\$146.12
600 <u>Supplies</u>				
610 General Supplies	1,290.72	1,196.00		2,486.72
650 Supplies & Fees – Technology Related	4,360.83	1,639.17		6,000.00
Total Supplies	\$5,651.55	\$2,835.17		\$8,486.72
Total 2120 Guidance Services	\$539,145.72	\$951,108.89	\$274,672.59	\$1,764,927.20

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	210,767.43	103,429.31	24,346.39	338,543.13
Total Personnel Services – Salaries	\$210,767.43	\$103,429.31	\$24,346.39	\$338,543.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,068.22	24,289.07	51.18	63,408.47
220 Social Security Contributions	15,798.55	7,815.99	1,862.57	25,477.11
230 PSERS Retirement Contributions	71,660.85	35,165.87	3,401.62	110,228.34
250 Unemployment Compensation	188.55	98.61	48.57	335.73
260 Workers' Compensation	1,053.80	517.30	121.59	1,692.69
292 Health Savings Accounts	5,547.70	2,327.30		7,875.00
Total Personnel Services – Employee Benefits	\$133,317.67	\$70,214.14	\$5,485.53	\$209,017.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			51,980.00	51,980.00
Total Purchased Professional and Technical Services			\$51,980.00	\$51,980.00
500 <u>Other Purchased Services</u>				
580 Travel	531.71		807.02	1,338.73
Total Other Purchased Services	\$531.71		\$807.02	\$1,338.73
600 <u>Supplies</u>				
610 General Supplies	4,732.66	6,318.23		11,050.89
Total Supplies	\$4,732.66	\$6,318.23		\$11,050.89
Total 2140 Psychological Services	\$349,349.47	\$179,961.68	\$82,618.94	\$611,930.09

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			195,908.73	195,908.73
Total Personnel Services – Salaries			\$195,908.73	\$195,908.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			82,267.39	84,989.13
220 Social Security Contributions			14,569.89	14,569.89
230 PSERS Retirement Contributions			33,304.28	33,304.28
250 Unemployment Compensation			391.85	391.85
260 Workers' Compensation			979.52	979.52
292 Health Savings Accounts			9,000.00	9,000.00
Total Personnel Services – Employee Benefits			\$140,512.93	\$143,234.67
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			4,000.00	4,000.00
Total Purchased Professional and Technical Services			\$4,000.00	\$4,000.00
500 <u>Other Purchased Services</u>				
530 Communications			1,862.67	2,483.57
580 Travel			2,097.09	2,618.51
Total Other Purchased Services			\$3,959.76	\$5,102.08
600 <u>Supplies</u>				
610 General Supplies			5,392.58	5,392.58
Total Supplies			\$5,392.58	\$5,392.58
Total 2160 Social Work Services			\$349,774.00	\$353,638.06

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,885.85	966.50		4,852.35
Total Purchased Professional and Technical Services	\$3,885.85	\$966.50		\$4,852.35
Total 2190 Other Student Services	\$3,885.85	\$966.50		\$4,852.35

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	436,283.58	277,648.20	145,651.86	859,583.64
Total Personnel Services – Salaries	\$436,283.58	\$277,648.20	\$145,651.86	\$859,583.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	99,234.31	33,066.69	18,339.32	150,640.32
220 Social Security Contributions	32,647.92	21,001.89	11,049.50	64,699.31
230 PSERS Retirement Contributions	147,467.08	92,291.34	24,798.14	264,556.56
240 Tuition Reimbursement	137,051.14	139,710.42		276,761.56
250 Unemployment Compensation	363.56	231.35	291.60	886.51
260 Workers' Compensation	2,181.26	1,388.29	728.15	4,297.70
291 Other Retirement Plans	488.40	1,576.60		2,065.00
292 Health Savings Accounts	9,519.33	3,418.17	1,687.49	14,624.99
Total Personnel Services – Employee Benefits	\$428,953.00	\$292,684.75	\$56,894.20	\$778,531.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,750.97	4,346.40		13,097.37
360 Employee Training and Development Services	22,653.34	16,083.21	30,992.75	69,729.30
Total Purchased Professional and Technical Services	\$31,404.31	\$20,429.61	\$30,992.75	\$82,826.67
500 <u>Other Purchased Services</u>				
530 Communications	1,122.56	948.97		2,071.53
580 Travel	12,667.23	11,255.74	5,192.46	29,115.43
Total Other Purchased Services	\$13,789.79	\$12,204.71	\$5,192.46	\$31,186.96
600 <u>Supplies</u>				
610 General Supplies	12,245.62	5,512.12	13,075.10	30,832.84
630 Food	442.00	168.91		610.91
640 Books and Periodicals	22,461.31	7,155.02	506.00	30,122.33
650 Supplies & Fees – Technology Related			15,162.00	15,162.00
Total Supplies	\$35,148.93	\$12,836.05	\$28,743.10	\$76,728.08
800 <u>Other Objects</u>				
810 Dues and Fees	490.42	414.58		905.00
Total Other Objects	\$490.42	\$414.58		\$905.00
Total 2200 Support Services – Instructional Staff	\$946,070.03	\$616,217.90	\$267,474.37	\$1,829,762.30

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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	247,481.39	125,443.31		372,924.70
Total Personnel Services – Salaries	\$247,481.39	\$125,443.31		\$372,924.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,788.50	12,401.20		87,189.70
220 Social Security Contributions	18,360.06	9,472.67		27,832.73
230 PSERS Retirement Contributions	84,160.09	41,290.63		125,450.72
250 Unemployment Compensation	206.35	104.52		310.87
260 Workers' Compensation	1,237.39	627.20		1,864.59
291 Other Retirement Plans	488.40	251.60		740.00
292 Health Savings Accounts	6,775.96	1,099.04		7,875.00
Total Personnel Services – Employee Benefits	\$186,016.75	\$65,246.86		\$251,263.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,750.97	4,346.40		13,097.37
Total Purchased Professional and Technical Services	\$8,750.97	\$4,346.40		\$13,097.37
500 <u>Other Purchased Services</u>				
580 Travel	97.26	32.06		129.32
Total Other Purchased Services	\$97.26	\$32.06		\$129.32
600 <u>Supplies</u>				
610 General Supplies	11,026.81	4,481.78		15,508.59
640 Books and Periodicals	22,461.31	7,155.02		29,616.33
Total Supplies	\$33,488.12	\$11,636.80		\$45,124.92
Total 2250 School Library Services	\$475,834.49	\$206,705.43		\$682,539.92

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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	163,672.94	133,289.89	80,187.86	377,150.69
Total Personnel Services – Salaries	\$163,672.94	\$133,289.89	\$80,187.86	\$377,150.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,445.81	20,665.49	18,339.32	63,450.62
220 Social Security Contributions	12,406.55	10,104.66	6,086.49	28,597.70
230 PSERS Retirement Contributions	54,756.83	44,564.36	13,631.89	112,953.08
250 Unemployment Compensation	136.25	111.04	160.61	407.90
260 Workers' Compensation	818.20	666.54	400.82	1,885.56
291 Other Retirement Plans		1,325.00		1,325.00
292 Health Savings Accounts	2,743.37	2,319.13	1,687.49	6,749.99
Total Personnel Services – Employee Benefits	\$95,307.01	\$79,756.22	\$40,306.62	\$215,369.85
500 <u>Other Purchased Services</u>				
530 Communications	1,122.56	948.97		2,071.53
580 Travel	1,685.62	1,424.96		3,110.58
Total Other Purchased Services	\$2,808.18	\$2,373.93		\$5,182.11
600 <u>Supplies</u>				
610 General Supplies	1,218.81	1,030.34		2,249.15
640 Books and Periodicals			506.00	506.00
Total Supplies	\$1,218.81	\$1,030.34	\$506.00	\$2,755.15
800 <u>Other Objects</u>				
810 Dues and Fees	490.42	414.58		905.00
Total Other Objects	\$490.42	\$414.58		\$905.00
Total 2260 Instruction and Curriculum Development Services	\$263,497.36	\$216,864.96	\$121,000.48	\$601,362.80

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,129.25	18,915.00	65,464.00	109,508.25
Total Personnel Services – Salaries	\$25,129.25	\$18,915.00	\$65,464.00	\$109,508.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,881.31	1,424.56	4,963.01	8,268.88
230 PSERS Retirement Contributions	8,550.16	6,436.35	11,166.25	26,152.76
240 Tuition Reimbursement	137,051.14	139,710.42		276,761.56
250 Unemployment Compensation	20.96	15.79	130.99	167.74
260 Workers' Compensation	125.67	94.55	327.33	547.55
Total Personnel Services – Employee Benefits	\$147,629.24	\$147,681.67	\$16,587.58	\$311,898.49
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	22,653.34	16,083.21	15,226.99	53,963.54
Total Purchased Professional and Technical Services	\$22,653.34	\$16,083.21	\$15,226.99	\$53,963.54
500 <u>Other Purchased Services</u>				
580 Travel	10,884.35	9,798.72	2,872.51	23,555.58
	\$10,884.35	\$9,798.72	\$2,872.51	\$23,555.58
600 <u>Supplies</u>				
630 Food	442.00	168.91		610.91
650 Supplies & Fees – Technology Related			15,162.00	15,162.00
Total Supplies	\$442.00	\$168.91	\$15,162.00	\$15,772.91
Total 2270 Instructional Staff Professional Development Services	\$206,738.18	\$192,647.51	\$115,313.08	\$514,698.77

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			15,765.76	15,765.76
Total Purchased Professional and Technical Services			\$15,765.76	\$15,765.76
500 <u>Other Purchased Services</u>				
580 Travel			2,319.95	2,319.95
Total Other Purchased Services			\$2,319.95	\$2,319.95
600 <u>Supplies</u>				
610 General Supplies			13,075.10	13,075.10
Total Supplies			\$13,075.10	\$13,075.10
Total 2280 Nonpublic Support Services			\$31,160.81	\$31,160.81

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,054,053.24	871,554.72		2,416,807.75
Total Personnel Services – Salaries	\$1,054,053.24	\$871,554.72		\$2,416,807.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	268,798.18	176,908.00		555,961.15
220 Social Security Contributions	79,325.80	65,896.42		182,211.64
230 PSERS Retirement Contributions	356,813.52	291,187.85		789,746.59
250 Unemployment Compensation	878.38	726.47		1,954.50
260 Workers' Compensation	5,270.02	4,357.79		12,084.07
291 Other Retirement Plans	4,275.00	52,920.35		93,158.82
292 Health Savings Accounts	31,068.37	20,331.63		63,200.01
Total Personnel Services – Employee Benefits	\$746,429.27	\$612,328.51		\$1,698,316.78
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				152,569.21
329 Professional Educational Services – Other	36,898.70	16,841.56		53,749.40
330 Other Professional Services				73,723.29
390 Other Purchased Professional and Technical Services				6,725.00
Total Purchased Professional and Technical Services	\$36,898.70	\$16,841.56		\$286,766.90
500 Other Purchased Services				
520 Insurance – General				350.00
530 Communications	12,385.13	20,514.23		33,427.35
549 Other Advertising/Public Relations				24,690.86
580 Travel	99.69	444.13		3,540.01
Total Other Purchased Services	\$12,484.82	\$20,958.36		\$62,008.22
600 Supplies				
610 General Supplies	2,933.90	2,893.76		51,131.74
Total Supplies	\$2,933.90	\$2,893.76		\$51,131.74
800 Other Objects				
810 Dues and Fees	5,540.70	4,004.30		36,349.99
820 Claims and Judgments Against the LEA				10,000.00
Total Other Objects	\$5,540.70	\$4,004.30		\$46,349.99
Total 2300 Support Services – Administration	\$1,858,340.63	\$1,528,581.21		\$4,561,381.38

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,740.32
Total Personnel Services – Salaries				\$4,740.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				355.04
230 PSERS Retirement Contributions				1,611.74
250 Unemployment Compensation				4.01
260 Workers' Compensation				23.66
Total Personnel Services – Employee Benefits				\$1,994.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,282.97
390 Other Purchased Professional and Technical Services				6,725.00
Total Purchased Professional and Technical Services				\$14,007.97
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				527.99
549 Other Advertising/Public Relations				24,690.86
580 Travel				976.27
Total Other Purchased Services				
600 <u>Supplies</u>				
610 General Supplies				115.00
				\$115.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,649.86
820 Claims and Judgments Against the LEA				10,000.00
Total Other Objects				\$31,649.86
Total 2310 Board Services				\$79,052.72

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,707.50
Total Personnel Services – Salaries				\$71,707.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,485.63
260 Workers’ Compensation				358.77
Total Personnel Services – Employee Benefits				\$5,844.40
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				152,569.21
Total Purchased Professional and Technical Services				\$152,569.21
600 <u>Supplies</u>				
610 General Supplies				36,130.34
Total Supplies				\$36,130.34
Total 2330 Tax Assessment and Collection Services				\$266,251.45

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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				66,340.32
Total Purchased Professional and Technical Services				\$66,340.32
Total 2350 Legal and Accounting Services				\$66,340.32

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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				414,751.97
Total Personnel Services – Salaries				\$414,751.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110,254.97
220 Social Security Contributions				31,148.75
230 PSERS Retirement Contributions				140,133.48
250 Unemployment Compensation				345.64
260 Workers' Compensation				2,073.83
291 Other Retirement Plans				35,963.47
292 Health Savings Accounts				11,800.01
Total Personnel Services – Employee Benefits				\$331,720.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				9.14
Total Purchased Professional and Technical Services				\$9.14
500 <u>Other Purchased Services</u>				
530 Communications	864.29	2,203.32		3,067.61
580 Travel				2,019.92
Total Other Purchased Services	\$864.29	\$2,203.32		\$5,087.53
600 <u>Supplies</u>				
610 General Supplies				9,058.74
				\$9,058.74
800 <u>Other Objects</u>				
810 Dues and Fees				5,155.13
Total Other Objects				\$5,155.13
Total 2360 Office of the Superintendent / Executive Director Services	\$864.29	\$2,203.32		\$765,782.66

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General Fund (10)				
2370 Community Relations 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				100.00
Total Purchased Professional and Technical Services				\$100.00
Total 2370 Community Relations Services				\$100.00

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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	1,054,053.24	871,554.72		1,925,607.96
Total Personnel Services – Salaries	\$1,054,053.24	\$871,554.72		\$1,925,607.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	268,798.18	176,908.00		445,706.18
220 Social Security Contributions	79,325.80	65,896.42		145,222.22
230 PSERS Retirement Contributions	356,813.52	291,187.85		648,001.37
250 Unemployment Compensation	878.38	726.47		1,604.85
260 Workers' Compensation	5,270.02	4,357.79		9,627.81
291 Other Retirement Plans	4,275.00	52,920.35		57,195.35
292 Health Savings Accounts	31,068.37	20,331.63		51,400.00
Total Personnel Services – Employee Benefits	\$746,429.27	\$612,328.51		\$1,358,757.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	36,898.70	16,841.56		53,740.26
Total Purchased Professional and Technical Services	\$36,898.70	\$16,841.56		\$53,740.26
500 <u>Other Purchased Services</u>				
530 Communications	11,520.84	18,310.91		29,831.75
580 Travel	99.69	444.13		543.82
Total Other Purchased Services		\$18,755.04		\$30,375.57
600 <u>Supplies</u>				
610 General Supplies	2,933.90	2,893.76		5,827.66
Total Supplies	\$2,933.90	\$2,893.76		\$5,827.66
800 <u>Other Objects</u>				
810 Dues and Fees	5,540.70	4,004.30		9,545.00
Total Other Objects	\$5,540.70	\$4,004.30		\$9,545.00
Total 2380 Office of the Principal Services	\$1,857,476.34	\$1,526,377.89		\$3,383,854.23

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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			62,963.32	520,089.68
Total Personnel Services – Salaries			\$62,963.32	\$520,089.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			50,562.00	192,329.98
220 Social Security Contributions			4,697.39	38,936.19
230 PSERS Retirement Contributions			10,728.72	162,906.57
250 Unemployment Compensation			125.96	507.24
260 Workers' Compensation			314.66	2,600.03
292 Health Savings Accounts			4,500.00	18,000.00
Total Personnel Services – Employee Benefits			\$70,928.73	\$415,280.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,732.46
330 Other Professional Services				9,538.01
390 Other Purchased Professional and Technical Services				720.00
Total Purchased Professional and Technical Services				\$13,990.47
500 <u>Other Purchased Services</u>				
580 Travel				694.89
Total Other Purchased Services				\$694.89
600 <u>Supplies</u>				
610 General Supplies				8,898.73
Total Supplies				\$8,898.73
800 <u>Other Objects</u>				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2400 Support Services – Pupil Health			\$133,892.05	\$959,853.78

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			62,963.32	520,089.68
Total Personnel Services – Salaries			\$62,963.32	\$520,089.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			50,562.00	192,329.98
220 Social Security Contributions			4,697.39	38,936.19
230 PSERS Retirement Contributions			10,728.72	162,906.57
250 Unemployment Compensation			125.96	507.24
260 Workers' Compensation			314.66	2,600.03
292 Health Savings Accounts			4,500.00	18,000.00
Total Personnel Services – Employee Benefits			\$70,928.73	\$415,280.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,732.46
330 Other Professional Services				9,538.01
390 Other Purchased Professional and Technical Services				720.00
Total Purchased Professional and Technical Services				\$13,990.47
500 <u>Other Purchased Services</u>				
580 Travel				694.89
Total Other Purchased Services				\$694.89
600 <u>Supplies</u>				
610 General Supplies				8,898.73
Total Supplies				\$8,898.73
800 <u>Other Objects</u>				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2440 Nursing Services			\$133,892.05	\$959,853.78

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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				532,523.61
Total Personnel Services – Salaries				\$532,523.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126,614.45
220 Social Security Contributions				39,972.32
230 PSERS Retirement Contributions				181,058.29
250 Unemployment Compensation				443.79
260 Workers' Compensation				2,662.77
291 Other Retirement Plans				1,529.00
292 Health Savings Accounts				13,897.45
Total Personnel Services – Employee Benefits				\$366,178.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				85,415.82
340 Technical Services				10,952.00
Total Purchased Professional and Technical Services				\$96,367.82
500 <u>Other Purchased Services</u>				
530 Communications				14,401.88
580 Travel				28.17
Total Other Purchased Services				\$14,430.05
600 <u>Supplies</u>				
610 General Supplies				(7,264.56)
650 Supplies & Fees – Technology Related				21,319.29
Total Supplies				\$14,054.73
800 <u>Other Objects</u>				
810 Dues and Fees				7,272.40
Total Other Objects				\$7,272.40
Total 2500 Support Services – Business				\$1,030,826.68

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				532,523.61
Total Personnel Services – Salaries				\$532,523.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126,614.45
220 Social Security Contributions				39,972.32
230 PSERS Retirement Contributions				181,058.29
250 Unemployment Compensation				443.79
260 Workers' Compensation				2,662.77
291 Other Retirement Plans				1,529.00
292 Health Savings Accounts				13,897.45
Total Personnel Services – Employee Benefits				\$366,178.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				85,415.82
340 Technical Services				10,952.00
Total Purchased Professional and Technical Services				\$96,367.82
500 <u>Other Purchased Services</u>				
530 Communications				14,401.88
580 Travel				28.17
Total Other Purchased Services				\$14,430.05
600 <u>Supplies</u>				
610 General Supplies				(7,264.56)
650 Supplies & Fees – Technology Related				21,319.29
Total Supplies				\$14,054.73
800 <u>Other Objects</u>				
810 Dues and Fees				7,272.40
Total Other Objects				\$7,272.40
Total 2510 Fiscal Services				\$1,030,826.68

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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				162,475.63
Total Personnel Services – Salaries				\$162,475.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,832.97
220 Social Security Contributions				12,389.44
230 PSERS Retirement Contributions				55,241.70
250 Unemployment Compensation				135.43
260 Workers' Compensation				812.36
291 Other Retirement Plans				1,529.00
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$100,740.90
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				21,319.29
Total Supplies				\$21,319.29
800 <u>Other Objects</u>				
810 Dues and Fees				1,118.29
Total Other Objects				\$1,118.29
Total 2511 Supervision of Fiscal Services - Head of Component				\$285,654.11

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,662.45
Total Personnel Services – Salaries				\$110,662.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,627.71
220 Social Security Contributions				8,232.76
230 PSERS Retirement Contributions				37,625.33
250 Unemployment Compensation				92.24
260 Workers' Compensation				553.42
292 Health Savings Accounts				2,250.00
Total Personnel Services – Employee Benefits				\$76,381.46
800 <u>Other Objects</u>				
810 Dues and Fees				38.50
Total Other Objects				\$38.50
Total 2514 Payroll Services				\$187,082.41

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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				119,153.53
Total Personnel Services – Salaries				\$119,153.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,216.22
220 Social Security Contributions				8,788.08
230 PSERS Retirement Contributions				40,512.30
250 Unemployment Compensation				99.21
260 Workers' Compensation				595.77
292 Health Savings Accounts				3,797.45
Total Personnel Services – Employee Benefits				\$93,009.03
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				85,415.82
340 Technical Services				10,952.00
Total Purchased Professional and Technical Services				\$96,367.82
500 <u>Other Purchased Services</u>				
530 Communications				12,539.39
580 Travel				28.17
600 <u>Supplies</u>				
610 General Supplies				(9,048.29)
Total Supplies				(\$9,048.29)
800 <u>Other Objects</u>				
810 Dues and Fees				330.61
Total Other Objects				\$330.61
Total 2515 Financial Accounting Services				\$312,380.26

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				140,232.00
Total Personnel Services – Salaries				\$140,232.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,937.55
220 Social Security Contributions				10,562.04
230 PSERS Retirement Contributions				47,678.96
250 Unemployment Compensation				116.91
260 Workers' Compensation				701.22
292 Health Savings Accounts				5,050.00
Total Personnel Services – Employee Benefits				\$96,046.68
500 <u>Other Purchased Services</u>				
530 Communications				1,862.49
Total Other Purchased Services				\$1,862.49
600 <u>Supplies</u>				
610 General Supplies				1,783.73
Total Supplies				\$1,783.73
800 <u>Other Objects</u>				
810 Dues and Fees				5,785.00
Total Other Objects				\$5,785.00
Total 2519 Other Fiscal Services				\$245,709.90

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			201,218.71	2,334,029.28
Total Personnel Services – Salaries			\$201,218.71	\$2,334,029.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			80,566.23	795,163.54
220 Social Security Contributions			15,179.04	175,963.90
230 PSERS Retirement Contributions			36,333.05	755,359.49
250 Unemployment Compensation			402.49	2,182.54
260 Workers' Compensation			1,006.20	11,682.77
291 Other Retirement Plans				1,111.02
292 Health Savings Accounts			8,531.25	85,581.54
Total Personnel Services – Employee Benefits			\$142,018.26	\$1,827,044.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,378.98
350 Security / Safety Services				214,015.95
Total Purchased Professional and Technical Services				\$274,394.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,739.65
420 Utility Services				99,346.35
430 Repairs and Maintenance Services				944,793.47
440 Rentals				2,929.34
450 Construction Services				316,689.00
Total Purchased Property Services				\$1,427,497.81
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				270,851.11
529 Other Insurance				37,671.00
530 Communications				5,586.98
580 Travel				279.05
Total Other Purchased Services				\$314,388.14
600 <u>Supplies</u>				
610 General Supplies	149,386.82	132,684.68		282,071.50
620 Energy				643,585.89
650 Supplies & Fees – Technology Related				4,712.50
Total Supplies	\$149,386.82	\$132,684.68		\$930,369.89
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				7,736.80
752 Capital Equipment – Original and Additional				129,417.84
Total Property				\$137,154.64
800 <u>Other Objects</u>				
810 Dues and Fees				629.29
Total Other Objects				\$629.29
Total 2600 Operation and Maintenance of Plant Services	\$149,386.82	\$132,684.68	\$343,236.97	\$7,245,508.78

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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			49,019.00	189,063.75
Total Personnel Services – Salaries			\$49,019.00	\$189,063.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			26,836.15	63,105.28
220 Social Security Contributions			3,696.31	14,307.41
230 PSERS Retirement Contributions			8,333.24	55,948.58
250 Unemployment Compensation			98.02	214.75
260 Workers' Compensation			245.18	945.49
292 Health Savings Accounts			2,250.00	6,175.00
Total Personnel Services – Employee Benefits			\$41,458.90	\$140,696.51
500 <u>Other Purchased Services</u>				
580 Travel				105.32
Total Other Purchased Services				\$105.32
Total 2610 Supervision of Operation and Maintenance of Plant Services			\$90,477.90	\$329,865.58

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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			49,019.00	189,063.75
Total Personnel Services – Salaries			\$49,019.00	\$189,063.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			26,836.15	63,105.28
220 Social Security Contributions			3,696.31	14,307.41
230 PSERS Retirement Contributions			8,333.24	55,948.58
250 Unemployment Compensation			98.02	214.75
260 Workers' Compensation			245.18	945.49
292 Health Savings Accounts			2,250.00	6,175.00
Total Personnel Services – Employee Benefits			\$41,458.90	\$140,696.51
500 <u>Other Purchased Services</u>				
580 Travel				105.32
Total Other Purchased Services				\$105.32
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			\$90,477.90	\$329,865.58

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			152,199.71	2,129,856.32
Total Personnel Services – Salaries			\$152,199.71	\$2,129,856.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			53,730.08	732,058.26
220 Social Security Contributions			11,482.73	160,519.84
230 PSERS Retirement Contributions			27,999.81	694,972.43
250 Unemployment Compensation			304.47	1,955.14
260 Workers' Compensation			761.02	10,661.65
291 Other Retirement Plans				1,111.02
292 Health Savings Accounts			6,281.25	79,406.54
Total Personnel Services – Employee Benefits			\$100,559.36	\$1,680,684.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,378.98
Total Purchased Professional and Technical Services				\$60,378.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,739.65
420 Utility Services				99,346.35
430 Repairs and Maintenance Services				944,793.47
440 Rentals				2,929.34
450 Construction Services				316,689.00
Total Purchased Property Services				\$1,427,497.81
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				270,851.11
529 Other Insurance				37,671.00
530 Communications				5,586.98
580 Travel				173.73
Total Other Purchased Services				\$314,282.82
600 <u>Supplies</u>				
610 General Supplies	149,386.82	113,371.75		262,758.57
620 Energy				643,585.89
Total Supplies	\$149,386.82	\$113,371.75		\$906,344.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				129,417.84
Total Property				\$129,417.84
800 <u>Other Objects</u>				
810 Dues and Fees				629.29
Total Other Objects				\$629.29
Total 2620 Operation of Buildings Services	\$149,386.82	\$113,371.75	\$252,759.07	\$6,649,092.40

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General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			15,109.21
Total Personnel Services – Salaries			\$15,109.21
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			1,136.65
230 PSERS Retirement Contributions			4,438.48
250 Unemployment Compensation			12.65
260 Workers' Compensation			75.63
Total Personnel Services – Employee Benefits			\$5,663.41
300 <u>Purchased Professional and Technical Services</u>			
350 Security / Safety Services			214,015.95
Total Purchased Professional and Technical Services			\$214,015.95
600 <u>Supplies</u>			
610 General Supplies		19,312.93	19,312.93
650 Supplies & Fees – Technology Related			4,712.50
Total Supplies		\$19,312.93	\$24,025.43
700 <u>Property</u>			
738 Technology Software Lease and Other Right-to-Use Arrangements			7,736.80
Total Property			\$7,736.80
Total 2660 Safety and Security Services		\$19,312.93	\$266,550.80

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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				61,655.51
Total Personnel Services – Salaries				\$61,655.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,472.01
220 Social Security Contributions				4,696.97
230 PSERS Retirement Contributions				20,282.81
250 Unemployment Compensation				51.38
260 Workers' Compensation				308.33
Total Personnel Services – Employee Benefits				\$29,811.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,100.68
Total Purchased Professional and Technical Services				\$3,100.68
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				19,379.25
513 Contracted Carriers				5,169,571.45
516 Student Transportation Services From the IU				64,701.62
530 Communications				1,039.40
580 Travel				218.95
Total Other Purchased Services				\$5,254,910.67
600 <u>Supplies</u>				
610 General Supplies				517.30
650 Supplies & Fees – Technology Related				9,300.00
Total Supplies				\$9,817.30
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2700 Student Transportation Services				\$5,359,409.95

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,655.51
Total Personnel Services – Salaries				\$61,655.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,472.01
220 Social Security Contributions				4,696.97
230 PSERS Retirement Contributions				20,282.81
250 Unemployment Compensation				51.38
260 Workers' Compensation				308.33
Total Personnel Services – Employee Benefits				\$29,811.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,100.68
Total Purchased Professional and Technical Services				\$3,100.68
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				19,379.25
513 Contracted Carriers				4,369,440.92
516 Student Transportation Services From the IU				64,701.62
530 Communications				1,039.40
580 Travel				218.95
Total Other Purchased Services				\$4,454,780.14
600 <u>Supplies</u>				
610 General Supplies				517.30
650 Supplies & Fees – Technology Related				9,300.00
Total Supplies				\$9,817.30
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2720 Vehicle Operation Services				\$4,559,279.42

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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				800,130.53
Total Other Purchased Services				\$800,130.53
Total 2750 Nonpublic Transportation				\$800,130.53

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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			135,630.85	769,798.20
Total Personnel Services – Salaries			\$135,630.85	\$769,798.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			46,765.58	202,409.05
220 Social Security Contributions			10,011.55	57,969.53
230 PSERS Retirement Contributions			23,057.09	238,673.84
240 Tuition Reimbursement				12,000.00
250 Unemployment Compensation			271.16	799.65
260 Workers' Compensation			678.20	3,848.95
291 Other Retirement Plans				10,395.00
292 Health Savings Accounts			4,500.00	22,450.00
Total Personnel Services – Employee Benefits			\$85,283.58	\$548,546.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				76,291.23
360 Employee Training and Development Services				80.00
Total Purchased Professional and Technical Services				\$76,371.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,869.10
Total Purchased Property Services				\$7,869.10
500 <u>Other Purchased Services</u>				
530 Communications				7,539.92
580 Travel			420.43	6,620.68
Total Other Purchased Services			\$420.43	\$14,160.60
600 <u>Supplies</u>				
610 General Supplies			490.09	11,560.05
650 Supplies & Fees – Technology Related			1,662,223.87	1,883,354.89
Total Supplies			\$1,662,713.96	\$1,894,914.94
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				4,333.92
766 Capitalized Technology Equipment – Replacement			52,779.90	52,779.90
768 Capitalized Technology Software - Replacement				43,769.73
Total Property			\$52,779.90	\$100,883.55
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	1,438.55
Total Other Objects			\$100.00	\$1,438.55
Total 2800 Support Services – Central			\$1,936,928.72	\$3,413,982.19

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			49,844.70	684,012.05
Total Personnel Services – Salaries			\$49,844.70	\$684,012.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			26,300.24	181,943.71
220 Social Security Contributions			3,752.64	51,710.62
230 PSERS Retirement Contributions			8,473.58	224,090.33
250 Unemployment Compensation			99.66	628.15
260 Workers' Compensation			249.20	3,419.95
291 Other Retirement Plans				10,395.00
292 Health Savings Accounts			2,250.00	20,200.00
Total Personnel Services – Employee Benefits			\$41,125.32	\$492,387.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				76,291.23
Total Purchased Professional and Technical Services				\$76,291.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,869.10
Total Purchased Property Services				\$7,869.10
500 <u>Other Purchased Services</u>				
530 Communications				7,539.92
580 Travel				6,200.25
Total Other Purchased Services				\$13,740.17
600 <u>Supplies</u>				
610 General Supplies				11,069.96
650 Supplies & Fees – Technology Related			1,662,223.87	1,883,354.89
Total Supplies			\$1,662,223.87	\$1,894,424.85
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				4,333.92
766 Capitalized Technology Equipment – Replacement			52,779.90	52,779.90
768 Capitalized Technology Software - Replacement				43,769.73
Total Property			\$52,779.90	\$100,883.55
800 <u>Other Objects</u>				
810 Dues and Fees				1,338.55
Total Other Objects				\$1,338.55
Total 2810 Planning, Research, Development and Evaluation Services			\$1,805,973.79	\$3,270,947.26

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				12,000.00
Total Personnel Services – Employee Benefits				\$12,000.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				80.00
Total Purchased Professional and Technical Services				\$80.00
Total 2830 Staff Services				\$12,080.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				12,000.00
Total Personnel Services – Employee Benefits				\$12,000.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$12,000.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				80.00
Total Purchased Professional and Technical Services				\$80.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$80.00

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			85,786.15	85,786.15
Total Personnel Services – Salaries			\$85,786.15	\$85,786.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			20,465.34	20,465.34
220 Social Security Contributions			6,258.91	6,258.91
230 PSERS Retirement Contributions			14,583.51	14,583.51
250 Unemployment Compensation			171.50	171.50
260 Workers' Compensation			429.00	429.00
292 Health Savings Accounts			2,250.00	2,250.00
Total Personnel Services – Employee Benefits			\$44,158.26	\$44,158.26
500 <u>Other Purchased Services</u>				
580 Travel			420.43	420.43
Total Other Purchased Services			\$420.43	\$420.43
600 <u>Supplies</u>				
610 General Supplies			490.09	490.09
Total Supplies			\$490.09	\$490.09
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2850 State and Federal Agency Liaison Services			\$130,954.93	\$130,954.93

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	525,187.97	
Total Personnel Services – Salaries	\$525,187.97	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	21,054.74	
220 Social Security Contributions	39,430.61	
230 PSERS Retirement Contributions	173,166.46	
250 Unemployment Compensation	819.21	
260 Workers' Compensation	2,626.18	
292 Health Savings Accounts	2,800.00	
Total Personnel Services – Employee Benefits	\$239,897.20	
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services	133,066.05	
Total Purchased Professional and Technical Services	\$133,066.05	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	234,612.54	
530 Communications	4,433.04	
580 Travel	15,224.66	
591 Services Purchased Locally	55,717.91	
Total Other Purchased Services	\$309,988.15	
600 <u>Supplies</u>		
610 General Supplies	137,533.80	
Total Supplies	\$137,533.80	
800 <u>Other Objects</u>		
810 Dues and Fees	32,504.91	
860 Grants To Municipal and Community Service Organizations	2,811.99	
Total Other Objects	\$35,316.90	
Total 3000 Operation of Non-Instructional Services	\$1,380,990.07	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				517,382.72
Total Personnel Services – Salaries				\$517,382.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,054.74
220 Social Security Contributions				38,845.80
230 PSERS Retirement Contributions				171,819.88
250 Unemployment Compensation				803.60
260 Workers' Compensation				2,587.11
292 Health Savings Accounts				2,800.00
Total Personnel Services – Employee Benefits				\$237,911.13
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				133,066.05
Total Purchased Professional and Technical Services				\$133,066.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				234,612.54
530 Communications				4,433.04
580 Travel				15,224.66
591 Services Purchased Locally				55,717.91
Total Other Purchased Services				\$309,988.15
600 <u>Supplies</u>				
610 General Supplies				116,851.62
Total Supplies				\$116,851.62
800 <u>Other Objects</u>				
810 Dues and Fees				32,504.91
Total Other Objects				\$32,504.91
Total 3200 Student Activities				\$1,347,704.58

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,805.25	7,805.25
Total Personnel Services – Salaries			\$7,805.25	\$7,805.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			584.81	584.81
230 PSERS Retirement Contributions			1,346.58	1,346.58
250 Unemployment Compensation			15.61	15.61
260 Workers' Compensation			39.07	39.07
Total Personnel Services – Employee Benefits			\$1,986.07	\$1,986.07
600 <u>Supplies</u>				
610 General Supplies			20,259.53	20,682.18
Total Supplies			\$20,259.53	\$20,682.18
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				2,811.99
Total Other Objects				\$2,811.99
Total 3300 Community Services			\$30,050.85	\$33,285.49

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	239,243.78	
Total Purchased Professional and Technical Services	\$239,243.78	
400 <u>Purchased Property Services</u>		
450 Construction Services	508,862.36	
Total Purchased Property Services	\$508,862.36	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$748,106.14	

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				239,243.78
Total Purchased Professional and Technical Services				\$239,243.78
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$239,243.78

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			508,862.36	508,862.36
Total Purchased Property Services			\$508,862.36	\$508,862.36
Total 4500 Building Acquisition and Construction Services – Original and Additional			\$508,862.36	\$508,862.36

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,763,660.44
880 Refunds of Prior Years' Receipts	5,995.76

Total Other Objects	\$2,769,656.20
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900 Other Uses of Funds

910 Redemption of Principal	5,956,515.48
939 Other Fund Transfers	7,964,689.22
940 Transfers To Component Units	210,967.37

Total Other Uses of Funds	\$14,132,172.07
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Total 5000 Other Expenditures and Financing Uses	\$16,901,828.27
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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				2,763,660.44
880 Refunds of Prior Years' Receipts				5,995.76
Total Other Objects				\$2,769,656.20
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,956,515.48
Total Other Uses of Funds				\$5,956,515.48
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,726,171.68

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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				2,744,843.78
Total Other Objects				\$2,744,843.78
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,550,000.00
Total Other Uses of Funds				\$5,550,000.00
Total 5110 Debt Service				\$8,294,843.78

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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				5,995.76
Total Other Objects				\$5,995.76
Total 5130 Refund of Prior Year Revenues / Receipts				\$5,995.76

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				18,816.66
Total Other Objects				\$18,816.66
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				406,515.48
Total Other Uses of Funds				\$406,515.48
Total 5140 Leases and Other Right-to-Use Arrangements				\$425,332.14

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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>				
939 Other Fund Transfers				7,964,689.22
Total Other Uses of Funds				\$7,964,689.22
Total 5200 Interfund Transfers – Out				\$7,964,689.22

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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>				
939 Other Fund Transfers				7,956,288.68
Total Other Uses of Funds				\$7,956,288.68
Total 5230 Capital Projects Fund Transfers				\$7,956,288.68

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				8,400.54
Total Other Uses of Funds				\$8,400.54
Total 5250 Enterprise Fund Transfers				\$8,400.54

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General Fund (10)

5300 Transfers Out to Component Units/Primary Governments	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				210,967.37
Total Other Uses of Funds				\$210,967.37
Total 5300 Transfers Out to Component Units/Primary Governments				\$210,967.37

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General Fund (10)

5310 Transfers OUT To Component Units	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				210,967.37
Total Other Uses of Funds				\$210,967.37
Total 5310 Transfers OUT To Component Units				\$210,967.37

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
710 Land and Improvements	6,956,288.68
Total Property	\$6,956,288.68
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$6,956,288.68

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary Secondary Federal Total

700 <u>Property</u>				
710 Land and Improvements				6,956,288.68

Total Property				\$6,956,288.68
Total 4200 Existing Site Improvement Services				\$6,956,288.68

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	70,574.00
Total Other Objects	\$70,574.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	301,648.28
939 Other Fund Transfers	210,967.37
Total Other Uses of Funds	\$512,615.65
Total 5000 Other Expenditures and Financing Uses	\$583,189.65

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Other Capital Projects Fund (39)

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				70,574.00
Total Other Objects				\$70,574.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				301,648.28
Total Other Uses of Funds				\$301,648.28
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$372,222.28

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				70,574.00
Total Other Objects				\$70,574.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				301,648.28
Total Other Uses of Funds				\$301,648.28
Total 5110 Debt Service				\$372,222.28

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				210,967.37
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Total Other Uses of Funds				\$210,967.37
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Total 5200 Interfund Transfers – Out				\$210,967.37
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Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				210,967.37
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Total Other Uses of Funds				\$210,967.37
Total 5210 General Fund Transfers				\$210,967.37

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

454,581.14

Total Other Objects	\$454,581.14
Total 2000 Support Services	\$454,581.14

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

454,581.14

Total Other Objects				\$454,581.14
Total 2300 Support Services – Administration				\$454,581.14

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Debt Service Fund (40)

2390 Other Administration Services

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

810 Dues and Fees			454,581.14
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Total Other Objects			\$454,581.14
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Total 2390 Other Administration Services			\$454,581.14
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,396.33
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Total Other Objects	\$1,396.33
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900 Other Uses of Funds

910 Redemption of Principal	22,166,074.70
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Total Other Uses of Funds	\$22,166,074.70
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Total 5000 Other Expenditures and Financing Uses	\$22,167,471.03
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Debt Service Fund (40)

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				1,396.33
Total Other Objects				\$1,396.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				22,166,074.70
Total Other Uses of Funds				\$22,166,074.70
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$22,167,471.03

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,396.33
Total Other Objects				\$1,396.33
Total 5110 Debt Service				\$1,396.33

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				22,166,074.70
Total Other Uses of Funds				\$22,166,074.70
Total 5120 Debt Service – Refunded Bonds				\$22,166,074.70

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	32,600,553.96				
1200 Special Programs - Elementary / Secondary	14,814,554.45				
1300 Vocational Education	4,189,131.60				
1400 Other Instructional Programs - Elementary / Secondary	1,321,223.79				
1500 Nonpublic School Programs	108,311.76				
Total Instruction	\$53,033,775.56				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,735,347.70				
2200 Support Services - Instructional Staff	1,829,762.30				
2300 Support Services - Administration	4,561,381.38				
2400 Support Services - Pupil Health	959,853.78				
2500 Support Services - Business	1,030,826.68				
2600 Operation and Maintenance of Plant Services	7,245,508.78				
2700 Student Transportation Services	5,359,409.95				
2800 Support Services - Central	3,413,982.19				
Total Support Services	\$27,136,072.76				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,347,704.58				
3300 Community Services	33,285.49				
Total Operation of Non-Instructional Services	\$1,380,990.07				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	239,243.78				
4500 Building Acquisition and Construction Services - Original and Additional	508,862.36				
Total Facilities Acquisition, Construction and Improvement Services	\$748,106.14				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	8,726,171.68				
5200 Interfund Transfers - Out	7,964,689.22				
5300 Transfers Out to Component Units/Primary Governments	210,967.37				
Total Other Expenditures and Financing Uses	\$16,901,828.27				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,200,772.80				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				454,581.14	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services				\$454,581.14	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			6,956,288.68		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services			\$6,956,288.68		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			372,222.28	22,167,471.03	
5200 Interfund Transfers - Out			210,967.37		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Expenditures and Financing Uses			\$583,189.65	\$22,167,471.03	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$7,539,478.33	\$22,622,052.17	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	32,600,553.96
1200 Special Programs - Elementary / Secondary	14,814,554.45
1300 Vocational Education	4,189,131.60
1400 Other Instructional Programs - Elementary / Secondary	1,321,223.79
1500 Nonpublic School Programs	108,311.76
Total Instruction	\$53,033,775.56
2000 <u>Support Services</u>	
2100 Support Services - Students	2,735,347.70
2200 Support Services - Instructional Staff	1,829,762.30
2300 Support Services - Administration	5,015,962.52
2400 Support Services - Pupil Health	959,853.78
2500 Support Services - Business	1,030,826.68
2600 Operation and Maintenance of Plant Services	7,245,508.78
2700 Student Transportation Services	5,359,409.95
2800 Support Services - Central	3,413,982.19
Total Support Services	\$27,590,653.90
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,347,704.58
3300 Community Services	33,285.49
Total Operation of Non-Instructional Services	\$1,380,990.07
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	6,956,288.68
4400 Architecture and Engineering Services / Educational Specifications - Improvements	239,243.78
4500 Building Acquisition and Construction Services - Original and Additional	508,862.36
Total Facilities Acquisition, Construction and Improvement Services	\$7,704,394.82
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	31,265,864.99
5200 Interfund Transfers - Out	8,175,656.59
5300 Transfers Out to Component Units/Primary Governments	210,967.37
Total Other Expenditures and Financing Uses	\$39,652,488.95
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$129,362,303.30

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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	32,638,074.00
	Total Federally Funded salaries subject to PSERS withholding	5,914,717.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,195,083.00
	Expenditures Funded with Carry over Title I Funds	399,808.00
Total	Title I Expenditure Data	\$1,594,891.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	200,042.95

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	143,043.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	18,331,170.84
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,205,387.22
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.	1,213,370.22
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.	765,205.37
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.	875,796.36
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	720,550.03
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	230,790.07

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	8,410,680.80	883,184.01	9,293,864.81
	212 Dental Insurance	314,001.95	25,667.88	339,669.83
	215 Eye Care Insurance	46,352.10	4,222.50	50,574.60
	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	\$8,771,034.85	\$913,074.39	\$9,684,109.24
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	222,532.40		222,532.40
	212 Dental Insurance	12,780.56		12,780.56
	215 Eye Care Insurance	1,969.30		1,969.30
	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	\$237,282.26		\$237,282.26
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		\$9,008,317.11	\$913,074.39	\$9,921,391.50

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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	276,419.15	1,289,040.34	1,565,459.49	345,337.00	1,419,590.00	1,764,927.00
2140 Psychological Services	532,008.31	177,336.10	709,344.41	458,947.00	152,982.00	611,929.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	62,381.88	290,908.77	353,290.65	69,195.00	284,443.00	353,638.00
2260 Instruction and Curriculum Development Services	104,394.44	486,828.26	591,222.70	117,667.00	483,695.80	601,362.80
2350 Legal and Accounting Services	5,310.00	60,488.13	65,798.13	32,396.00	33,944.32	66,340.32
2420 Medical Services						
2440 Nursing Services	162,490.45	757,750.47	920,240.92	187,811.00	772,042.78	959,853.78
2700 Student Transportation Services	894,238.20	4,170,149.34	5,064,387.54	1,048,657.00	4,310,752.95	5,359,409.95
Total	\$2,037,242.43	\$7,232,501.41	\$9,269,743.84	\$2,260,010.00	\$7,457,450.85	\$9,717,460.85

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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		69,405,000.00		691,601.57		5,919,566.00	90,623,377.00	166,639,544.57
2. Additional Debt Incurred During Year		21,732,002.93		488,629.22		1,012,102.00	2,516,417.00	25,749,151.15
3. Retirements and Repayments		27,603,107.28		406,515.48		2,695,170.00	576,987.00	31,281,779.76
4. Debt at End of Fiscal Year		63,533,895.65		773,715.31		4,236,498.00	92,562,807.00	161,106,915.96
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		63,533,895.65		773,715.31		4,236,498.00	92,562,807.00	161,106,915.96
7. Current Portion P&I - Due within 1 year		7,584,791.00		333,385.00		706,577.00		8,624,753.00
8. Interest Paid during current fiscal year		2,746,356.08		18,816.66		69,457.00		2,834,629.74

(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							2,559,283.84	2,559,283.84
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							2,559,283.84	2,559,283.84
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,559,283.84	2,559,283.84
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	5,550,000.00		2,744,843.78	8,294,843.78	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	301,648.28		70,574.00	372,222.28	
5110	40	Debt Service Fund			1,396.33	1,396.33	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	22,166,074.70			22,166,074.70	
5140	10	General Fund	406,515.48		18,816.66	425,332.14	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$28,424,238.46		\$2,835,630.77	\$31,259,869.23	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2024		98,107.28	98,107.28			115.97
General Obligation Bonds/Notes – CIB	06/2024		13,490,000.00		13,490,000.00	2,138,254.00	
General Obligation Bonds/Notes – CIB	06/2024		8,030,000.00		8,030,000.00	238,223.00	
General Obligation Bonds/Notes – CIB	11/2023		113,895.65		113,895.65	6,524.00	1,396.33
General Obligation Bonds/Notes – CIB	03/2020	12,470,000.00		1,255,000.00	11,215,000.00	1,740,560.00	420,560.00
General Obligation Bonds/Notes – CIB	04/2019	8,185,000.00		8,185,000.00			326,905.00
General Obligation Bonds/Notes – CIB	05/2019	6,515,000.00		520,000.00	5,995,000.00	540,000.00	156,467.50
General Obligation Bonds/Notes – CIB	04/2018	8,400,000.00		5,000.00	8,395,000.00	281,743.00	276,871.26
General Obligation Bonds/Notes – CIB	04/2018	1,555,000.00		5,000.00	1,550,000.00	54,612.00	49,740.02
General Obligation Bonds/Notes – CIB	12/2016	16,550,000.00		1,805,000.00	14,745,000.00	2,584,875.00	782,375.00
General Obligation Bonds/Notes – CIB	03/2016	15,730,000.00		15,730,000.00			731,925.00
Leases and Other Right to Use Arrangements		691,601.57	488,629.22	406,515.48	773,715.31	333,385.00	18,816.66
Other Long Term Debt/Liabilities		5,919,566.00	1,012,102.00	2,695,170.00	4,236,498.00	706,577.00	69,457.00
Other Post-Employment Benefits (OPEB)		7,297,685.00		576,987.00	6,720,698.00		
Compensated Absences		2,013,295.00	101,623.00		2,114,918.00		
Net Pension Liability		81,312,397.00	2,414,794.00		83,727,191.00		
Totals for Debt Entered:		\$166,639,544.57	\$25,749,151.15	\$31,281,779.76	\$161,106,915.96	\$8,624,753.00	\$2,834,629.74

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		143,654.85			143,654.85		
Compensated Absences		55,132.46			55,132.46		
Net Pension Liability		2,360,496.53			2,360,496.53		
Totals for Debt Entered:		\$2,559,283.84			\$2,559,283.84		

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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	7,673,386.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,193.49
Section 1 Total	\$7,678,580.20

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	9,970.16	6,724.19	16,694.35
2 Institutionalized Children's Programs	6,973.76	5,193.49	12,167.25
3 Juveniles Incarcerated in Adult Facilities	30,296.80		30,296.80
4 Residential Treatment Facilities	72,012.38	44,476.70	116,489.08
5 Other Local Education Agencies	95,241.73	31,285.89	126,527.62
6 Brick and Mortar Charter Schools	338,483.65	414,799.29	753,282.94
7 Cyber Charter Schools	1,827,656.28	1,462,748.95	3,290,405.23
8 Career and Technology Centers	1,813,408.73	586,231.27	2,399,640.00
9 Approved Private Schools	9,471.90	21,674.60	31,146.50
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,479.35	5,091.85	16,571.20
12 Juvenile Detention Centers	30,994.13		30,994.13
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	63,600.00	790,765.10	854,365.10
Section 2 Total	\$4,309,588.87	\$3,368,991.33	\$7,678,580.20

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,146,235.72
Total Personnel Services – Salaries		\$1,146,235.72
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		238,781.03
220 Social Security Contributions		86,412.58
230 PSERS Retirement Contributions		525,554.40
250 Unemployment Compensation		2,293.15
260 Workers' Compensation		5,732.41
280 Other Post-Employment Benefits (OPEB)		(28,801.95)
292 Health Savings Accounts		38,374.48
Total Personnel Services – Employee Benefits		\$868,346.10
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		83.52
Total Purchased Professional and Technical Services		\$83.52
400 <u>Purchased Property Services</u>		
410 Cleaning Services		10,872.79
430 Repairs and Maintenance Services		30,398.39
460 Extermination Services		550.00
Total Purchased Property Services		\$41,821.18
500 <u>Other Purchased Services</u>		
520 Insurance – General		15,442.79
530 Communications		1,310.27
550 Printing and Binding		1,420.00
570 Food Service Management		148,181.30
580 Travel		172.76
Total Other Purchased Services		\$166,527.12
600 <u>Supplies</u>		
610 General Supplies		142,541.18
630 Food		1,542,849.54
Total Supplies		\$1,685,390.72
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		4,142.25
Total Other Objects		\$4,142.25
Total 3000 Operation of Non-Instructional Services		\$3,912,546.61

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,146,235.72
Total Personnel Services – Salaries				\$1,146,235.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				238,781.03
220 Social Security Contributions				86,412.58
230 PSERS Retirement Contributions				525,554.40
250 Unemployment Compensation				2,293.15
260 Workers' Compensation				5,732.41
280 Other Post-Employment Benefits (OPEB)				(28,801.95)
292 Health Savings Accounts				38,374.48
Total Personnel Services – Employee Benefits				\$868,346.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				83.52
Total Purchased Professional and Technical Services				\$83.52
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,872.79
430 Repairs and Maintenance Services				30,398.39
460 Extermination Services				550.00
Total Purchased Property Services				\$41,821.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,442.79
530 Communications				1,310.27
550 Printing and Binding				1,420.00
570 Food Service Management				148,181.30
580 Travel				172.76
Total Other Purchased Services				\$166,527.12
600 <u>Supplies</u>				
610 General Supplies				142,541.18
630 Food				1,542,849.54
Total Supplies				\$1,685,390.72
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,142.25
Total Other Objects				\$4,142.25
Total 3100 Food Services				\$3,912,546.61

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,912,546.61				3,912,546.61
Total Operation of Non-Instructional Services	\$3,912,546.61				\$3,912,546.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,912,546.61				\$3,912,546.61

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	East Derry El Sch	6261	1,394,106.00	300,893.00	1,366,972.00	366,179.00	714,845.00	162,093.00	4,305,088.00	
	Indian Valley El Sch	8182	1,728,517.00	334,140.00	1,510,148.00	397,001.00	1,028,115.00	237,391.00	5,235,312.00	
	Indian Valley Intrmd Sch	8183	1,227,061.00	278,730.00	971,259.00	331,442.00	392,503.00	116,122.00	3,317,117.00	
	Lewistown El Sch	7789	2,757,460.00	539,580.00	2,568,620.00	649,048.00	1,496,187.00	420,903.00	8,431,798.00	
	Lewistown Intrmd Sch	8184	2,858,800.00	567,664.00	2,262,486.00	680,916.00	567,801.00	228,381.00	7,166,048.00	
	Mifflin Co HS	8187	6,474,114.00	1,640,074.00	5,122,975.00	2,058,188.00	2,050,009.00	414,565.00	17,759,925.00	
	Mifflin Co JHS	8186	4,552,552.00	747,437.00	3,602,284.00	933,362.00	565,741.00	281,587.00	10,682,963.00	
	Mifflin Co MS	8185	4,406,786.00	856,077.00	3,487,184.00	1,025,977.00	565,632.00	305,423.00	10,647,079.00	
	Strodes Mills El Sch	3196	1,393,320.00	301,981.00	1,263,194.00	414,452.00	971,980.00	148,405.00	4,493,332.00	
Total			26,792,716.00	5,566,576.00	22,155,122.00	6,856,565.00	8,352,813.00	2,314,870.00	72,038,662.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	1,487.00	
1200 Special Programs - Elementary / Secondary		1,011.00
Total Instruction	\$1,487.00	\$1,011.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,487.00	\$1,011.00

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1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

1,045.00

710.00

Total Personnel Services - Salaries

\$1,045.00

\$710.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

80.00

54.00

230 PSERS Retirement Contributions

355.00

242.00

250 Unemployment Compensation

2.00

1.00

260 Workers' Compensation

5.00

4.00

Total Personnel Services - Employee Benefits

\$442.00

\$301.00

Total 1000 Instruction

\$1,487.00

\$1,011.00

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1100 Regular Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,045.00	
Total Personnel Services - Salaries	\$1,045.00	
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	80.00	
230 PSERS Retirement Contributions	355.00	
250 Unemployment Compensation	2.00	
260 Workers' Compensation	5.00	
Total Personnel Services - Employee Benefits	\$442.00	
Total 1100 Regular Programs - Elementary / Secondary	\$1,487.00	

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1110 Regular Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,045.00	
Total Personnel Services - Salaries	\$1,045.00	
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	80.00	
230 PSERS Retirement Contributions	355.00	
250 Unemployment Compensation	2.00	
260 Workers' Compensation	5.00	
Total Personnel Services - Employee Benefits	\$442.00	
Total 1110 Regular Programs	\$1,487.00	

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1200 Special Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		710.00
Total Personnel Services - Salaries		\$710.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions		54.00
230 PSERS Retirement Contributions		242.00
250 Unemployment Compensation		1.00
260 Workers' Compensation		4.00
Total Personnel Services - Employee Benefits		\$301.00
Total 1200 Special Programs - Elementary / Secondary		\$1,011.00

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1240 Academic Support	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		710.00
Total Personnel Services - Salaries		\$710.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions		54.00
230 PSERS Retirement Contributions		242.00
250 Unemployment Compensation		1.00
260 Workers' Compensation		4.00
Total Personnel Services - Employee Benefits		\$301.00
Total 1240 Academic Support		\$1,011.00

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1241 Learning Support - Public	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		710.00
Total Personnel Services - Salaries		\$710.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions		54.00
230 PSERS Retirement Contributions		242.00
250 Unemployment Compensation		1.00
260 Workers' Compensation		4.00
Total Personnel Services - Employee Benefits		\$301.00
Total 1241 Learning Support - Public		\$1,011.00

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$277	\$189
Total	\$277	\$189
TOTAL REVENUES	\$277	\$189

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	51	35
7820 State Share of Retirement Contributions	226	154
Total Revenue from State Sources	\$277	\$189
TOTAL	\$277	\$189
TOTAL REVENUES	\$277	\$189