

LEA Name : Muhlenberg SD
Address : 801 Bellevue Avenue
Reading , PA 19605

County : Berks
AUN Number : 114065503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

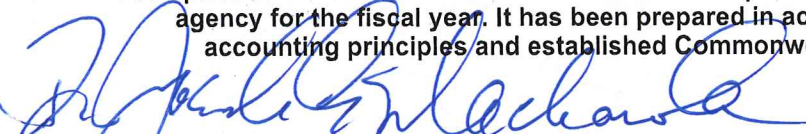
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

12/7/23



Board Secretary Signature

Date

12/7/23

Shane Mathias

Contact Person

(610)921-8000

Ext :1275

Contact Person Telephone Number

mathiass@muhlsdk12.net

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Muhlenberg SD
AUN Number : 114065503
County : Berks

Audit Certification Due: 12/31/2023

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

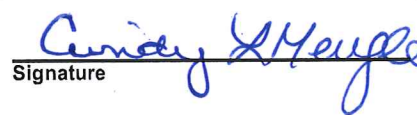
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12-7-23
Date

Board Secretary


Signature

12/7/23
Date

Shane Mathias

Contact Person

mathiass@muhlsdk12.net

Contact Person E-mail Address

(610)921-8000

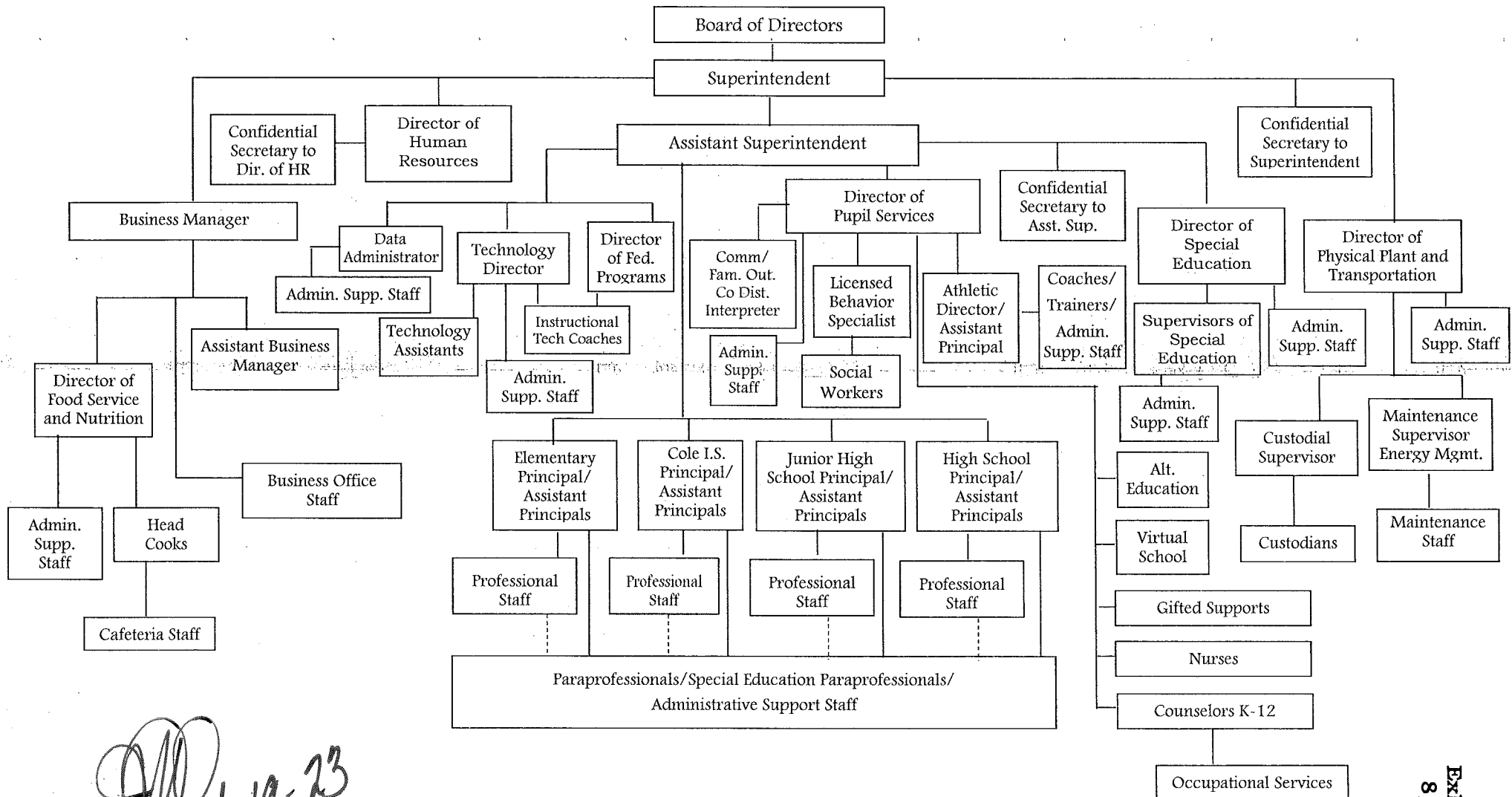
Ext :1275

Contact Person Telephone Number

Contact Person Fax Number



MUHLENBERG SCHOOL DISTRICT



[Handwritten signature]
4-19-23



Book	Policy Manual
Section	600 Finances
Title	Capital Assets
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	May 11, 2011

Purpose

The Muhlenberg School District policy follows the requirements set forth by the Governmental Accounting Standard Board (GASB) Statement No. 34 as it pertains to Capital Asset Reporting.

Definition

The policy applies to Muhlenberg School District's acquisition and depreciation of capital assets. **Capital assets** include land, improvements to land, easements, buildings and additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction in progress and infrastructure. Capital assets are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Authority

Participation of the school entity in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The Board delegates to the Supervisor of Accounts the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Supervisor of Accounts shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

The Business Manager shall prepare the required Management's Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement Number 34 and shall be submitted to the Board for approval prior to publication. Prior to submission of the MD&A for Board approval, the school entity's independent auditors shall review the MD&A, in accordance with SAS Number 52, "Required Supplementary Information".

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$82,717.00</p>	<p>Amount is correct. Interest rates increased significantly during 2022-23. Interest rates > than 5% in 22-23 compared to less than 1% in 21-22.</p>
50278	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.</p> <p>SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$123,282.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$0.00</p>	<p>Beginning balance of \$123,282 is subscription liabilities that existed prior to GASB 96 implementation</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$97,684.89 Prior Year SESS Schedule 2160: \$14,031.41</p>	<p>District began hiring social workers in 2021-22. Two were hired towards the end of the fiscal year. 2 more were hired in the beginning of 22-23 (for a total of 4).</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$122,103.98 Prior Year SESS Schedule 2350: \$46,373.93</p>	<p>Legal costs up significantly in 2022-23. Costs contingent on legal needs of the District. During 2022-23, District was negotiating both Union CBAs (professional and support) and the Act 93 agreements (2). All renewed effective July 1, 2023.</p>

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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	24,931,568	500,551			55,254
0110	Investments					
0120	Taxes Receivable	742,886				
0130	Due From Other Funds	13,270	5,705			
0141	Due From Other Governments					
0142	State Revenue Receivable	3,081,342				
0143	Federal Revenue Receivable	1,068,726				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	9,250				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	23,437				
0190	Other Current Assets					
Total Assets		\$29,870,479	\$506,256			\$55,254
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$29,870,479	\$506,256			\$55,254

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,726,521			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,726,521			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,726,521			

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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	27,213,894	
0110 Investments		
0120 Taxes Receivable	742,886	
0130 Due From Other Funds	18,975	
0141 Due From Other Governments		
0142 State Revenue Receivable	3,081,342	
0143 Federal Revenue Receivable	1,068,726	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	9,250	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	23,437	
0190 Other Current Assets		
Total Assets	\$32,158,510	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$32,158,510	

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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	5,705				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,150,880	2,269			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,080,642				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	202,070				
0490	Other Current Liabilities	57,671				
Total Liabilities		\$8,496,968	\$2,269			
0950	Deferred Inflows of Resources	454,144				
Fund Balances						
0810	Nonspendable Fund Balance	23,437				
0820	Restricted Fund Balance		503,987			55,254
0830	Committed Fund Balance					
0840	Assigned Fund Balance	14,682,987				
0850	Unassigned Fund Balance	6,212,943				
Total Fund Balances		\$20,919,367	\$503,987			\$55,254
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$29,870,479	\$506,256			\$55,254

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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		161,035			
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			\$161,035			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,565,486			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,565,486			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,726,521			

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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		5,705
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,314,184
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,080,642
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		202,070
0490 Other Current Liabilities		57,671
Total Liabilities		\$8,660,272
0950 Deferred Inflows of Resources		454,144
Fund Balances		
0810 Nonspendable Fund Balance		23,437
0820 Restricted Fund Balance		2,124,727
0830 Committed Fund Balance		
0840 Assigned Fund Balance		14,682,987
0850 Unassigned Fund Balance		6,212,943
Total Fund Balances		\$23,044,094
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$32,158,510

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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>
Revenues					
6000 Revenue from Local Sources	47,121,252	278,253			72,211
7000 Revenue from State Sources	23,457,954				
8000 Revenue from Federal Sources	3,703,248				
Total Revenues	\$74,282,454	\$278,253			\$72,211
Expenditures					
1000 Instruction	40,748,324				
2000 Support Services	20,840,220				
3000 Operation of Non-Instructional Services	2,226,379	258,470			62,754
4000 Facilities Acquisition, Construction and Improvement Services	120,548				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	85,759				
5140 Leases and Other Right-to-Use Arrangements	70,865				
Total Expenditures	\$64,092,095	\$258,470			\$62,754
Excess (Deficiency) Of Revenues Over Expenditures	\$10,190,359	\$19,783			\$9,457
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	287,139				
9300 Interfund Transfers - IN	58,761				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,704,850				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,358,950)				

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>
Revenues						
6000	Revenue from Local Sources		82,717			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$82,717			
Expenditures						
1000	Instruction					
2000	Support Services		431,371			
3000	Operation of Non-Instructional Services		67,865			
4000	Facilities Acquisition, Construction and Improvement Services		511,240			
5110	Debt Service				5,704,850	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,010,476		\$5,704,850	
Excess (Deficiency) Of Revenues Over Expenditures			(\$927,759)		(\$5,704,850)	
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					
9300	Interfund Transfers - IN				5,704,850	
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$5,704,850	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	47,554,433
7000	Revenue from State Sources	23,457,954
8000	Revenue from Federal Sources	3,703,248
Total Revenues		\$74,715,635
Expenditures		
1000	Instruction	40,748,324
2000	Support Services	21,271,591
3000	Operation of Non-Instructional Services	2,615,468
4000	Facilities Acquisition, Construction and Improvement Services	631,788
5110	Debt Service	5,704,850
5130	Refund of Prior Year Revenues / Receipts	85,759
5140	Leases and Other Right-to-Use Arrangements	70,865
Total Expenditures		\$71,128,645
Excess (Deficiency) Of Revenues Over Expenditures		\$3,586,990
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	287,139
9300	Interfund Transfers - IN	5,763,611
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	5,704,850
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$345,900

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		\$4,831,409	\$19,783			\$9,457
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,087,959	484,203			45,797
Fund Balance - End Of Year		\$20,919,368	\$503,986			\$55,254

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			(\$927,759)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,493,245			
Fund Balance - End Of Year			\$1,565,486			

Amounts Expressed in Whole Dollars		<u>Total Governmental 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		\$3,932,890
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	19,111,204
Fund Balance - End Of Year		\$23,044,094

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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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,831,754			2,831,754	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,548			1,548	
0143 Federal Revenue Receivable	41,957			41,957	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,970			6,970	
0170 Inventories	113,940			113,940	
0180 Prepaid Expenses (Expenditures)	6,806			6,806	
0190 Other Current Assets					
Total Current Assets	\$3,002,975			\$3,002,975	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	160,560			160,560	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$160,560			\$160,560	
0910 Deferred Outflows of Resources	646,959			646,959	
Total Assets And Deferred Outflows Of Resources	\$3,810,494			\$3,810,494	

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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	13,270			13,270	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,815			4,815	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,922			7,922	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	55,127			55,127	
0490 Other Current Liabilities	14,481			14,481	
Total Current Liabilities	\$95,615			\$95,615	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	147,186			147,186	
0570 Net Pension Liability	2,556,435			2,556,435	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,703,621			\$2,703,621	
Total Liabilities	\$2,799,236			\$2,799,236	
0950 Deferred Inflows of Resources	142,524			142,524	
Net Position					
0791 Net Investment in Capital Assets	160,560			160,560	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	708,174			708,174	
Total Net Position	\$868,734			\$868,734	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,810,494			\$3,810,494	

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	162,155			162,155	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$162,155			\$162,155	
Operating Expenses						
100	Personnel Services – Salaries	982,521			982,521	
200	Personnel Services – Employee Benefits	393,604			393,604	
300	Purchased Professional and Technical Services	726			726	
400	Purchased Property Services	52,116			52,116	
500	Other Purchased Services	4,653			4,653	
600	Supplies	1,555,633			1,555,633	
740	Depreciation	11,356			11,356	
770	Amortization Expense					
810	Dues and Fees	1,321			1,321	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	3,587			3,587	
Total Operating Expenses		\$3,005,517			\$3,005,517	
Operating Income (Loss)		(\$2,843,362)			(\$2,843,362)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	29,874			29,874	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	428,503			428,503	
8000	Revenue from Federal Sources	3,526,230			3,526,230	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$3,984,607			\$3,984,607	
Income (Loss) Before Contributions And Transfers		\$1,141,245			\$1,141,245	

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	58,761			58,761	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,082,484			\$1,082,484	
0002 Net Position - Beginning of Fiscal Year	(213,750)			(213,750)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$868,734			\$868,734	

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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	153,994			153,994	
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	1,408,970			1,408,970	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,434,540			1,434,540	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,689,516)			(\$2,689,516)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	433,300			433,300	
0023 Receipts From Federal Sources -8000	3,424,229			3,424,229	
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	(58,761)			(58,761)	
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	\$3,798,768			\$3,798,768	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(148,770)			(148,770)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$148,770)			(\$148,770)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	29,874			29,874	
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	\$29,874	\$29,874
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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	990,356			990,356	
0004 Cash and Cash Equivalents Beginning of Year	1,841,398			1,841,398	
Cash and Cash Equivalents at Year End	\$2,831,754			\$2,831,754	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,843,362)			(2,843,362)	
Adjustments					
0051 Depreciation and Net Amortization	11,356			11,356	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	183,779			183,779	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,520)			(3,520)	
0055 Advances to Other Funds	116,535			116,535	
0056 (Inc) Dec in Inventories (0170)	22,600			22,600	
0057 (Inc) Dec in Prepaid Expenses (0180)	(6,806)			(6,806)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(274,441)			(274,441)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,373)			(5,373)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(10,142)			(10,142)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	839,979			839,979	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(5,671)			(5,671)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(15,345)			(15,345)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	7,291			7,291	
0067 Deferred Inflows (0950)	(706,396)			(706,396)	
Total Adjustments	\$153,846			\$153,846	
Cash Provided By (Used for) Total	(\$2,689,516)			(\$2,689,516)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
US Dept of Agriculture - Commodities	183,779
Total	\$183,779

	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	37,969,445.56			37,969,445.56
6112 Interim Real Estate Taxes	294,137.54			294,137.54
6113 Public Utility Realty Taxes	40,704.04			40,704.04
6114 Payments in Lieu of Current Taxes - State / Local	7,016.09			7,016.09
6143 Current Act 511 Local Services Taxes	83,031.90	420.25		82,611.65
6151 Current Act 511 Earned Income Taxes	3,862,043.31	187,249.80	171,577.72	3,846,371.23
6153 Current Act 511 Real Estate Transfer Taxes	753,101.10	42,581.22	48,200.55	758,720.43
6157 Current Act 511 Mercantile Taxes	1,219,282.73	1,027.50	345.09	1,218,600.32
6411 Delinquent Real Estate Taxes	921,952.14	511,607.42	603,000.85	1,013,345.57
6500 Earnings on Investments	994,718.53			
6700 Revenues from LEA Activities	24,750.00			
6832 Federal IDEA Revenue Received as Pass Through	750,550.82			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	99,943.35			
6910 Rentals	8,865.22			
6920 Contributions and Donations from Private Sources	2,300.00			
6991 Refunds of a Prior Year Expenditure	32,142.03			
6992 Energy Efficiency Revenues and Incentives	3,768.86			
6999 Other Revenues Not Specified Above	53,498.77			
TOTAL Revenue from Local Sources	\$47,121,251.99	\$742,886.19	\$823,124.21	\$45,230,952.43

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,421,265.45			
7112 Basic Education Funding-Social Security	1,425,222.85			
7160 Tuition for Orphans Subsidy	51,422.94			
7250 Migratory Children	1,000.00			
7271 Special Education funds for School-Aged Pupils	2,317,333.56			
7311 Pupil Transportation Subsidy	628,709.47			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,705.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,279,500.74			
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,857.01			
7340 State Property Tax Reduction Allocation	1,508,059.11			
7362 School Mental Health & Safety and Security Grants	82,706.00			
7505 Ready to Learn Block Grant	947,941.00			
7820 State Share of Retirement Contributions	6,627,230.87			
TOTAL Revenue from State Sources	\$23,457,954.00			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	69,102.95			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	754,262.56			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	99,983.80			
8516 Title III - Language Instruction for English Learners and Immigrant Students	69,845.00			
8517 Title IV - 21st Century Schools	61,493.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,218.88			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	372,080.56			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,758,213.65			
8751 ARP ESSER Learning Loss	204,278.14			
8752 ARP ESSER Summer Programs	33,163.00			
8754 ARP ESSER Homeless Children and Youth Funds	12,455.12			
8755 ARP ESSER Emergency Relief for Other Educational Entities	92,277.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	156,822.72			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,051.49			
TOTAL Revenue from Federal Sources	\$3,703,247.87			

					Revenue Reported In Current Year				
<u>Other Financing Sources</u>									
9220	Leases and Other Right-to-Use Arrangements				287,139.08				
9350	Enterprise Fund Transfers				58,761.26				
TOTAL Other Financing Sources					\$345,900.34				
TOTAL FROM ALL SOURCES					\$74,628,354.20	\$742,886.19	\$823,124.21	\$45,230,952.43	

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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	37,969,445.56					
6112 Interim Real Estate Taxes	294,137.54					
6113 Public Utility Realty Taxes	40,704.04					
6114 Payments in Lieu of Current Taxes - State / Local	7,016.09					
6143 Current Act 511 Local Services Taxes	83,031.90					
6151 Current Act 511 Earned Income Taxes	3,862,043.31					
6153 Current Act 511 Real Estate Transfer Taxes	753,101.10					
6157 Current Act 511 Mercantile Taxes	1,219,282.73					
6411 Delinquent Real Estate Taxes	921,952.14					
6500 Earnings on Investments	994,718.53	14,698.82			465.70	
6700 Revenues from LEA Activities	24,750.00	258,053.54			71,745.00	
6832 Federal IDEA Revenue Received as Pass Through	750,550.82					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	99,943.35					
6910 Rentals	8,865.22					
6920 Contributions and Donations from Private Sources	2,300.00	5,501.10				
6991 Refunds of a Prior Year Expenditure	32,142.03					
6992 Energy Efficiency Revenues and Incentives	3,768.86					
6999 Other Revenues Not Specified Above	53,498.77					
6000 Total Revenue from Local Sources	\$47,121,251.99	\$278,253.46			\$72,210.70	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,421,265.45					
7112 Basic Education Funding-Social Security	1,425,222.85					
7160 Tuition for Orphans Subsidy	51,422.94					
7250 Migratory Children	1,000.00					
7271 Special Education funds for School-Aged Pupils	2,317,333.56					
7311 Pupil Transportation Subsidy	628,709.47					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,705.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,279,500.74					
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,857.01					
7340 State Property Tax Reduction Allocation	1,508,059.11					
7362 School Mental Health & Safety and Security Grants	82,706.00					
7505 Ready to Learn Block Grant	947,941.00					
7820 State Share of Retirement Contributions	6,627,230.87					
7000 Total Revenue from State Sources	\$23,457,954.00					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					37,969,445.56
6112 Interim Real Estate Taxes					294,137.54
6113 Public Utility Realty Taxes					40,704.04
6114 Payments in Lieu of Current Taxes - State / Local					7,016.09
6143 Current Act 511 Local Services Taxes					83,031.90
6151 Current Act 511 Earned Income Taxes					3,862,043.31
6153 Current Act 511 Real Estate Transfer Taxes					753,101.10
6157 Current Act 511 Mercantile Taxes					1,219,282.73
6411 Delinquent Real Estate Taxes					921,952.14
6500 Earnings on Investments	82,717.00				1,092,600.05
6700 Revenues from LEA Activities					354,548.54
6832 Federal IDEA Revenue Received as Pass Through					750,550.82
6833 Federal ARP Act IDEA Revenue Received as Pass Through					99,943.35
6910 Rentals					8,865.22
6920 Contributions and Donations from Private Sources					7,801.10
6991 Refunds of a Prior Year Expenditure					32,142.03
6992 Energy Efficiency Revenues and Incentives					3,768.86
6999 Other Revenues Not Specified Above					53,498.77
6000 Total Revenue from Local Sources	\$82,717.00				\$47,554,433.15
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,421,265.45
7112 Basic Education Funding-Social Security					1,425,222.85
7160 Tuition for Orphans Subsidy					51,422.94
7250 Migratory Children					1,000.00
7271 Special Education funds for School-Aged Pupils					2,317,333.56
7311 Pupil Transportation Subsidy					628,709.47
7312 Nonpublic and Charter School Pupil Transportation Subsidy					89,705.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,279,500.74
7330 Health Services (Medical, Dental, Nurse, Act 25)					77,857.01
7340 State Property Tax Reduction Allocation					1,508,059.11
7362 School Mental Health & Safety and Security Grants					82,706.00
7505 Ready to Learn Block Grant					947,941.00
7820 State Share of Retirement Contributions					6,627,230.87
7000 Total Revenue from State Sources					\$23,457,954.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	69,102.95					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	754,262.56					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	99,983.80					
8516 Title III - Language Instruction for English Learners and Immigrant Students	69,845.00					
8517 Title IV - 21st Century Schools	61,493.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,218.88					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	372,080.56					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,758,213.65					
8751 ARP ESSER Learning Loss	204,278.14					
8752 ARP ESSER Summer Programs	33,163.00					
8754 ARP ESSER Homeless Children and Youth Funds	12,455.12					
8755 ARP ESSER Emergency Relief for Other Educational Entities	92,277.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	156,822.72					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,051.49					
8000 Total Revenue from Federal Sources	\$3,703,247.87					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	287,139.08					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	58,761.26					
9000 Total Other Financing Sources	\$345,900.34					
Total From All Sources	\$74,628,354.20	\$278,253.46			\$72,210.70	

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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>
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					69,102.95
8514 Title I - Improving the Academic Achievement of the Disadvantaged					754,262.56
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					99,983.80
8516 Title III - Language Instruction for English Learners and Immigrant Students					69,845.00
8517 Title IV - 21st Century Schools					61,493.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					3,218.88
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					372,080.56
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,758,213.65
8751 ARP ESSER Learning Loss					204,278.14
8752 ARP ESSER Summer Programs					33,163.00
8754 ARP ESSER Homeless Children and Youth Funds					12,455.12
8755 ARP ESSER Emergency Relief for Other Educational Entities					92,277.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					156,822.72
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,051.49
8000 Total Revenue from Federal Sources					\$3,703,247.87
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					287,139.08
9310 General Fund Transfers			5,704,850.00		5,704,850.00
9350 Enterprise Fund Transfers					58,761.26
9000 Total Other Financing Sources			\$5,704,850.00		\$6,050,750.34
Total From All Sources	\$82,717.00		\$5,704,850.00		\$80,766,385.36

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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	47,121,251.99	278,253.46			72,210.70	
Revenue from State Sources	23,457,954.00					
Revenue from Federal Sources	3,703,247.87					
Other Financing Sources	345,900.34					
Total From All Sources	\$74,628,354.20	\$278,253.46			\$72,210.70	

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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	82,717.00				47,554,433.15
Revenue from State Sources					23,457,954.00
Revenue from Federal Sources					3,703,247.87
Other Financing Sources			5,704,850.00		6,050,750.34
Total From All Sources	\$82,717.00		\$5,704,850.00		\$80,766,385.36

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		19,877,153.90
Total Personnel Services – Salaries		\$19,877,153.90
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,736,980.23
220 Social Security Contributions		1,470,847.34
230 PSERS Retirement Contributions		6,883,972.44
250 Unemployment Compensation		18,253.31
260 Workers' Compensation		162,253.15
Total Personnel Services – Employee Benefits		\$12,272,306.47
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		574,246.79
323 Professional Educational Services – Other Educational Agencies		492,209.63
329 Professional Educational Services – Other		938,619.50
330 Other Professional Services		71,095.50
390 Other Purchased Professional and Technical Services		2,400.00
Total Purchased Professional and Technical Services		\$2,078,571.42
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		63,577.78
440 Rentals		27,171.19
Total Purchased Property Services		\$90,748.97
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		126,926.57
550 Printing and Binding		1,236.00
561 Tuition To Other School Districts Within the State		50,224.45
562 Tuition To Pennsylvania Charter Schools		1,211,685.60
563 Tuition To Nonpublic Schools		1,072,413.37
564 Tuition To Career and Technology Centers		2,265,541.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		104,940.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		165,290.44
580 Travel		4,040.68
591 Services Purchased Locally		53.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,480.68
Total Other Purchased Services		\$5,003,833.50
600 <u>Supplies</u>		
610 General Supplies		869,000.84
630 Food		2,731.00
640 Books and Periodicals		11,476.74
650 Supplies & Fees – Technology Related		478,422.88
Total Supplies		\$1,361,631.46
700 <u>Property</u>		
739 Leases - Other		20,568.08
752 Capital Equipment – Original and Additional		33,642.47

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Property	\$54,210.55
800 <u>Other Objects</u>	
810 Dues and Fees	383.00
890 Miscellaneous Expenditures	9,484.75
Total Other Objects	\$9,867.75
Total 1000 Instruction	\$40,748,324.02

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,421,660.69	7,101,449.90	961,387.23	14,484,497.82
Total Personnel Services – Salaries	\$6,421,660.69	\$7,101,449.90	\$961,387.23	\$14,484,497.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,239,749.95	1,227,445.58	40,083.25	2,507,278.78
220 Social Security Contributions	527,635.33	538,446.83	5,458.35	1,071,540.51
230 PSERS Retirement Contributions	2,494,393.56	2,535,466.25	25,555.19	5,055,415.00
250 Unemployment Compensation	6,180.14	6,180.14		12,360.28
260 Workers' Compensation	54,947.23	54,947.24		109,894.47
Total Personnel Services – Employee Benefits	\$4,322,906.21	\$4,362,486.04	\$71,096.79	\$8,756,489.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		11,244.07		11,244.07
323 Professional Educational Services – Other Educational Agencies	40,600.00	259,700.00	188,910.00	489,210.00
329 Professional Educational Services – Other	270,837.64	541,451.60	35,900.00	848,189.24
390 Other Purchased Professional and Technical Services	200.00			200.00
Total Purchased Professional and Technical Services	\$311,637.64	\$812,395.67	\$224,810.00	\$1,348,843.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	32,547.32	25,173.52		57,720.84
440 Rentals	13,797.64	8,833.65		22,631.29
Total Purchased Property Services	\$46,344.96	\$34,007.17		\$80,352.13
500 Other Purchased Services				
510 Student Transportation Services	(527.40)	5,594.82		5,067.42
550 Printing and Binding	1,236.00			1,236.00
561 Tuition To Other School Districts Within the State		17,111.10		17,111.10
562 Tuition To Pennsylvania Charter Schools	114,289.79	461,331.62		575,621.41
563 Tuition To Nonpublic Schools	18,414.42	18,890.24		37,304.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,348.10	126,958.10		145,306.20
Total Other Purchased Services	\$151,760.91	\$629,885.88		\$781,646.79
600 Supplies				
610 General Supplies	208,940.27	162,858.36	404,361.54	776,160.17
640 Books and Periodicals	(7.00)	9,374.45		9,367.45
650 Supplies & Fees – Technology Related	50,695.67	77,275.02	341,992.38	469,963.07
Total Supplies	\$259,628.94	\$249,507.83	\$746,353.92	\$1,255,490.69
700 Property				
739 Leases - Other	13,883.87	6,684.21		20,568.08
752 Capital Equipment – Original and Additional		23,385.00		23,385.00
Total Property	\$13,883.87	\$30,069.21		\$43,953.08
800 Other Objects				
810 Dues and Fees		130.00		130.00
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects		\$1,030.00		\$1,030.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,527,823.22	\$13,220,831.70	\$2,003,647.94	\$26,752,302.86

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,421,660.69	7,101,449.90	50,685.76	13,573,796.35
Total Personnel Services – Salaries	\$6,421,660.69	\$7,101,449.90	\$50,685.76	\$13,573,796.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,239,749.95	1,227,445.58		2,467,195.53
220 Social Security Contributions	527,635.33	538,446.83		1,066,082.16
230 PSERS Retirement Contributions	2,494,393.56	2,535,466.25		5,029,859.81
250 Unemployment Compensation	6,180.14	6,180.14		12,360.28
260 Workers' Compensation	54,947.23	54,947.24		109,894.47
Total Personnel Services – Employee Benefits	\$4,322,906.21	\$4,362,486.04		\$8,685,392.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		11,244.07		11,244.07
323 Professional Educational Services – Other Educational Agencies	40,600.00	259,700.00		300,300.00
329 Professional Educational Services – Other	270,837.64	541,451.60		812,289.24
390 Other Purchased Professional and Technical Services	200.00			200.00
Total Purchased Professional and Technical Services	\$311,637.64	\$812,395.67		\$1,124,033.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	32,547.32	25,173.52		57,720.84
440 Rentals	13,797.64	8,833.65		22,631.29
Total Purchased Property Services	\$46,344.96	\$34,007.17		\$80,352.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	(527.40)	5,594.82		5,067.42
550 Printing and Binding	1,236.00			1,236.00
561 Tuition To Other School Districts Within the State		17,111.10		17,111.10
562 Tuition To Pennsylvania Charter Schools	114,289.79	461,331.62		575,621.41
563 Tuition To Nonpublic Schools	18,414.42	18,890.24		37,304.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,348.10	126,958.10		145,306.20
Total Other Purchased Services	\$151,760.91	\$629,885.88		\$781,646.79
600 <u>Supplies</u>				
610 General Supplies	208,940.27	162,858.36	3,604.02	375,402.65
640 Books and Periodicals	(7.00)	9,374.45		9,367.45
650 Supplies & Fees – Technology Related	50,695.67	77,275.02	280,610.52	408,581.21
Total Supplies	\$259,628.94	\$249,507.83	\$284,214.54	\$793,351.31
700 <u>Property</u>				
739 Leases - Other	13,883.87	6,684.21		20,568.08
752 Capital Equipment – Original and Additional		23,385.00		23,385.00
Total Property	\$13,883.87	\$30,069.21		\$43,953.08
800 <u>Other Objects</u>				
810 Dues and Fees		130.00		130.00
890 Miscellaneous Expenditures		900.00		900.00
Total Other Objects		\$1,030.00		\$1,030.00
Total 1110 Regular Programs	\$11,527,823.22	\$13,220,831.70	\$334,900.30	\$25,083,555.22

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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			910,701.47	910,701.47
Total Personnel Services – Salaries			\$910,701.47	\$910,701.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			40,083.25	40,083.25
220 Social Security Contributions			5,458.35	5,458.35
230 PSERS Retirement Contributions			25,555.19	25,555.19
Total Personnel Services – Employee Benefits			\$71,096.79	\$71,096.79
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			188,910.00	188,910.00
329 Professional Educational Services – Other			35,900.00	35,900.00
Total Purchased Professional and Technical Services			\$224,810.00	\$224,810.00
600 <u>Supplies</u>				
610 General Supplies			400,757.52	400,757.52
650 Supplies & Fees – Technology Related			61,381.86	61,381.86
Total Supplies			\$462,139.38	\$462,139.38
Total 1190 Federally-Funded Regular Programs			\$1,668,747.64	\$1,668,747.64

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General Fund (10)				
1200 Special 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	1,925,450.25	1,791,465.73	758,304.68	4,475,220.66
Total Personnel Services – Salaries	\$1,925,450.25	\$1,791,465.73	\$758,304.68	\$4,475,220.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	553,269.12	521,399.07	101,635.27	1,176,303.46
220 Social Security Contributions	160,607.26	153,132.28	16,129.96	329,869.50
230 PSERS Retirement Contributions	769,652.96	728,012.50	66,148.98	1,563,814.44
250 Unemployment Compensation	2,840.74	2,840.75		5,681.49
260 Workers' Compensation	25,256.95	25,256.95		50,513.90
Total Personnel Services – Employee Benefits	\$1,511,627.03	\$1,430,641.55	\$183,914.21	\$3,126,182.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	127,834.93	403,281.39		531,116.32
323 Professional Educational Services – Other Educational Agencies		1,499.63		1,499.63
329 Professional Educational Services – Other	46,649.75	43,780.51		90,430.26
330 Other Professional Services	35,615.75	35,479.75		71,095.50
Total Purchased Professional and Technical Services	\$210,100.43	\$484,041.28		\$694,141.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	157.50	157.50		315.00
Total Purchased Property Services	\$157.50	\$157.50		\$315.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	760.19	641.64		1,401.83
561 Tuition To Other School Districts Within the State		33,113.35		33,113.35
562 Tuition To Pennsylvania Charter Schools	114,507.37	521,556.82		636,064.19
563 Tuition To Nonpublic Schools	420,601.75	614,506.96		1,035,108.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		104,940.60		104,940.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,984.24		19,984.24
580 Travel		371.61		371.61
591 Services Purchased Locally	26.56	26.56		53.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,480.68			1,480.68
Total Other Purchased Services	\$537,376.55	\$1,295,141.78		\$1,832,518.33
600 <u>Supplies</u>				
610 General Supplies	21,356.97	4,644.79	15,312.75	41,314.51
640 Books and Periodicals	50.00	2,059.29		2,109.29
650 Supplies & Fees – Technology Related	2,426.50	2,794.66	1,642.65	6,863.81
Total Supplies	\$23,833.47	\$9,498.74	\$16,955.40	\$50,287.61
800 <u>Other Objects</u>				
810 Dues and Fees	126.50	126.50		253.00
Total Other Objects	\$126.50	\$126.50		\$253.00
Total 1200 Special Programs – Elementary / Secondary	\$4,208,671.73	\$5,011,073.08	\$959,174.29	\$10,178,919.10

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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	86,912.81	109,196.02	58,554.07	254,662.90
Total Personnel Services – Salaries	\$86,912.81	\$109,196.02	\$58,554.07	\$254,662.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,334.38	35,896.27	12,222.76	72,453.41
220 Social Security Contributions	6,774.69	10,615.07	1,290.04	18,679.80
230 PSERS Retirement Contributions	32,091.64	47,339.64	6,066.32	85,497.60
Total Personnel Services – Employee Benefits	\$63,200.71	\$93,850.98	\$19,579.12	\$176,630.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		52,651.75		52,651.75
329 Professional Educational Services – Other	14,525.00	14,525.00		29,050.00
Total Purchased Professional and Technical Services	\$14,525.00	\$67,176.75		\$81,701.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	114.51	641.64		756.15
562 Tuition To Pennsylvania Charter Schools		25,397.64		25,397.64
563 Tuition To Nonpublic Schools		11,568.00		11,568.00
580 Travel		292.50		292.50
Total Other Purchased Services	\$114.51	\$37,899.78		\$38,014.29
600 <u>Supplies</u>				
610 General Supplies	4,602.25	1,728.80		6,331.05
Total Supplies	\$4,602.25	\$1,728.80		\$6,331.05
Total 1210 Life Skills Support	\$169,355.28	\$309,852.33	\$78,133.19	\$557,340.80

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130,850.16	67,135.02	20,882.10	218,867.28
Total Personnel Services – Salaries	\$130,850.16	\$67,135.02	\$20,882.10	\$218,867.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,851.45	13,005.63		29,857.08
220 Social Security Contributions	11,389.36	4,996.36		16,385.72
230 PSERS Retirement Contributions	53,500.84	23,671.80		77,172.64
Total Personnel Services – Employee Benefits	\$81,741.65	\$41,673.79		\$123,415.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	126,169.93	223,424.91		349,594.84
330 Other Professional Services	35,363.75	35,363.75		70,727.50
Total Purchased Professional and Technical Services	\$161,533.68	\$258,788.66		\$420,322.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	157.50	157.50		315.00
Total Purchased Property Services	\$157.50	\$157.50		\$315.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	50,795.28			50,795.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,700.00		5,700.00
Total Other Purchased Services	\$50,795.28	\$5,700.00		\$56,495.28
600 <u>Supplies</u>				
610 General Supplies	1,948.28	840.54	918.95	3,707.77
650 Supplies & Fees – Technology Related	2,066.70	2,794.66	1,642.65	6,504.01
Total Supplies	\$4,014.98	\$3,635.20	\$2,561.60	\$10,211.78
800 <u>Other Objects</u>				
810 Dues and Fees	126.50	126.50		253.00
Total Other Objects	\$126.50	\$126.50		\$253.00
Total 1220 Sensory Support	\$429,219.75	\$377,216.67	\$23,443.70	\$829,880.12

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,165,739.85	1,137,866.73	473,750.21	2,777,356.79
Total Personnel Services – Salaries	\$1,165,739.85	\$1,137,866.73	\$473,750.21	\$2,777,356.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	371,173.61	347,374.84	66,372.00	784,920.45
220 Social Security Contributions	96,126.29	96,600.67	11,416.07	204,143.03
230 PSERS Retirement Contributions	463,622.38	461,261.99	45,792.02	970,676.39
Total Personnel Services – Employee Benefits	\$930,922.28	\$905,237.50	\$123,580.09	\$1,959,739.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		35,740.03		35,740.03
323 Professional Educational Services – Other Educational Agencies		1,499.63		1,499.63
Total Purchased Professional and Technical Services		\$37,239.66		\$37,239.66
500 Other Purchased Services				
510 Student Transportation Services	645.68			645.68
561 Tuition To Other School Districts Within the State		33,113.35		33,113.35
562 Tuition To Pennsylvania Charter Schools	38,314.45	94,098.26		132,412.71
563 Tuition To Nonpublic Schools	420,601.75	602,878.96		1,023,480.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,984.24		19,984.24
Total Other Purchased Services	\$459,561.88	\$750,074.81		\$1,209,636.69
600 Supplies				
610 General Supplies	6,956.08	1,455.93		8,412.01
650 Supplies & Fees – Technology Related	359.80			359.80
Total Supplies	\$7,315.88	\$1,455.93		\$8,771.81
Total 1230 Emotional Support	\$2,563,539.89	\$2,831,874.63	\$597,330.30	\$5,992,744.82

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	535,688.25	471,008.78	164,765.19	1,171,462.22
Total Personnel Services – Salaries	\$535,688.25	\$471,008.78	\$164,765.19	\$1,171,462.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	137,667.06	121,879.71	14,718.35	274,265.12
220 Social Security Contributions	44,845.12	39,448.33	2,413.84	86,707.29
230 PSERS Retirement Contributions	212,535.65	187,836.62	11,452.83	411,825.10
Total Personnel Services – Employee Benefits	\$395,047.83	\$349,164.66	\$28,585.02	\$772,797.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		41,668.31		41,668.31
329 Professional Educational Services – Other	3,093.75	8,516.89		11,610.64
Total Purchased Professional and Technical Services	\$3,093.75	\$50,185.20		\$53,278.95
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	25,397.64	402,060.92		427,458.56
563 Tuition To Nonpublic Schools		60.00		60.00
580 Travel		79.11		79.11
Total Other Purchased Services	\$25,397.64	\$402,200.03		\$427,597.67
600 <u>Supplies</u>				
610 General Supplies	7,850.36	379.90	14,393.80	22,624.06
640 Books and Periodicals	50.00	2,059.29		2,109.29
Total Supplies	\$7,900.36	\$2,439.19	\$14,393.80	\$24,733.35
Total 1240 Academic Support	\$967,127.83	\$1,274,997.86	\$207,744.01	\$2,449,869.70

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	469,638.06	396,942.27	164,765.19	1,031,345.52
Total Personnel Services – Salaries	\$469,638.06	\$396,942.27	\$164,765.19	\$1,031,345.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,874.89	112,671.47	14,718.35	242,264.71
220 Social Security Contributions	40,001.50	33,880.46	2,413.84	76,295.80
230 PSERS Retirement Contributions	189,277.37	161,790.38	11,452.83	362,520.58
Total Personnel Services – Employee Benefits	\$344,153.76	\$308,342.31	\$28,585.02	\$681,081.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		41,668.31		41,668.31
329 Professional Educational Services – Other	3,093.75	8,516.89		11,610.64
Total Purchased Professional and Technical Services	\$3,093.75	\$50,185.20		\$53,278.95
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	25,397.64	402,060.92		427,458.56
563 Tuition To Nonpublic Schools		60.00		60.00
580 Travel		79.11		79.11
Total Other Purchased Services	\$25,397.64	\$402,200.03		\$427,597.67
600 Supplies				
610 General Supplies	7,850.36	379.90	14,393.80	22,624.06
640 Books and Periodicals	50.00	2,059.29		2,109.29
Total Supplies	\$7,900.36	\$2,439.19	\$14,393.80	\$24,733.35
Total 1241 Learning Support – Public	\$850,183.57	\$1,160,109.00	\$207,744.01	\$2,218,036.58

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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	66,050.19	74,066.51		140,116.70
Total Personnel Services – Salaries	\$66,050.19	\$74,066.51		\$140,116.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,792.17	9,208.24		32,000.41
220 Social Security Contributions	4,843.62	5,567.87		10,411.49
230 PSERS Retirement Contributions	23,258.28	26,046.24		49,304.52
Total Personnel Services – Employee Benefits	\$50,894.07	\$40,822.35		\$91,716.42
Total 1243 Gifted Support	\$116,944.26	\$114,888.86		\$231,833.12

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		49,796.39		49,796.39
Total Purchased Professional and Technical Services		\$49,796.39		\$49,796.39
Total 1270 Multi-Handicapped Support		\$49,796.39		\$49,796.39

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,665.00			1,665.00
Total Purchased Professional and Technical Services	\$1,665.00			\$1,665.00
Total 1280 Early Intervention Support	\$1,665.00			\$1,665.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,259.18	6,259.18	40,353.11	52,871.47
Total Personnel Services – Salaries	\$6,259.18	\$6,259.18	\$40,353.11	\$52,871.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,242.62	3,242.62	8,322.16	14,807.40
220 Social Security Contributions	1,471.80	1,471.85	1,010.01	3,953.66
230 PSERS Retirement Contributions	7,902.45	7,902.45	2,837.81	18,642.71
250 Unemployment Compensation	2,840.74	2,840.75		5,681.49
260 Workers' Compensation	25,256.95	25,256.95		50,513.90
Total Personnel Services – Employee Benefits	\$40,714.56	\$40,714.62	\$12,169.98	\$93,599.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	29,031.00	20,738.62		49,769.62
330 Other Professional Services	252.00	116.00		368.00
Total Purchased Professional and Technical Services	\$29,283.00	\$20,854.62		\$50,137.62
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		99,240.60		99,240.60
591 Services Purchased Locally	26.56	26.56		53.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,480.68			1,480.68
Total Other Purchased Services	\$1,507.24	\$99,267.16		\$100,774.40
600 <u>Supplies</u>				
610 General Supplies		239.62		239.62
Total Supplies		\$239.62		\$239.62
Total 1290 Special Programs - Other Support	\$77,763.98	\$167,335.20	\$52,523.09	\$297,622.27

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,265,541.99		2,265,541.99
Total Other Purchased Services		\$2,265,541.99		\$2,265,541.99
Total 1300 Vocational Education		\$2,265,541.99		\$2,265,541.99

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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		135,133.21	782,302.21	917,435.42
Total Personnel Services – Salaries		\$135,133.21	\$782,302.21	\$917,435.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		27,001.03	26,396.96	53,397.99
220 Social Security Contributions	15,479.35	23,989.85	29,968.13	69,437.33
230 PSERS Retirement Contributions	53,721.73	90,803.70	120,217.57	264,743.00
250 Unemployment Compensation		90.66	120.88	211.54
260 Workers' Compensation		790.62	1,054.16	1,844.78
Total Personnel Services – Employee Benefits	\$69,201.08	\$142,675.86	\$177,757.70	\$389,634.64
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		1,500.00		1,500.00
390 Other Purchased Professional and Technical Services			2,200.00	2,200.00
Total Purchased Professional and Technical Services		\$1,500.00	\$2,200.00	\$3,700.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		787.32	4,754.62	5,541.94
440 Rentals		3,493.40	1,046.50	4,539.90
Total Purchased Property Services		\$4,280.72	\$5,801.12	\$10,081.84
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			120,457.32	120,457.32
580 Travel			3,669.07	3,669.07
Total Other Purchased Services			\$124,126.39	\$124,126.39
600 <u>Supplies</u>				
610 General Supplies			51,526.16	51,526.16
630 Food			2,731.00	2,731.00
650 Supplies & Fees – Technology Related			1,596.00	1,596.00
Total Supplies			\$55,853.16	\$55,853.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		10,257.47		10,257.47
Total Property		\$10,257.47		\$10,257.47
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		2,340.00	6,244.75	8,584.75
Total Other Objects		\$2,340.00	\$6,244.75	\$8,584.75
Total 1400 Other Instructional Programs – Elementary / Secondary	\$69,201.08	\$296,187.26	\$1,154,285.33	\$1,519,673.67

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		88,303.34		88,303.34
Total Personnel Services – Salaries		\$88,303.34		\$88,303.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		9,208.22		9,208.22
220 Social Security Contributions		6,656.94		6,656.94
230 PSERS Retirement Contributions		29,363.10		29,363.10
250 Unemployment Compensation		60.44		60.44
260 Workers' Compensation		527.08		527.08
Total Personnel Services – Employee Benefits		\$45,815.78		\$45,815.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		787.32		787.32
440 Rentals		3,493.40		3,493.40
Total Purchased Property Services		\$4,280.72		\$4,280.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		10,257.47		10,257.47
Total Property		\$10,257.47		\$10,257.47
Total 1410 Drivers' Education		\$148,657.31		\$148,657.31

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			571,830.00	571,830.00
Total Personnel Services – Salaries			\$571,830.00	\$571,830.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	13,426.98	13,426.99	16,793.67	43,647.64
230 PSERS Retirement Contributions	43,740.21	43,740.21	58,753.90	146,234.32
Total Personnel Services – Employee Benefits	\$57,167.19	\$57,167.20	\$75,547.57	\$189,881.96
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			2,200.00	2,200.00
Total Purchased Professional and Technical Services			\$2,200.00	\$2,200.00
400 <u>Purchased Property Services</u>				
440 Rentals			1,046.50	1,046.50
Total Purchased Property Services			\$1,046.50	\$1,046.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			107,295.39	107,295.39
Total Other Purchased Services			\$107,295.39	\$107,295.39
600 <u>Supplies</u>				
610 General Supplies			16,171.38	16,171.38
630 Food			414.00	414.00
650 Supplies & Fees – Technology Related			1,596.00	1,596.00
Total Supplies			\$18,181.38	\$18,181.38
Total 1420 Summer School	\$57,167.19	\$57,167.20	\$776,100.84	\$890,435.23

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		1,500.00		1,500.00
Total Purchased Professional and Technical Services		\$1,500.00		\$1,500.00
Total 1430 Homebound Instruction		\$1,500.00		\$1,500.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		46,829.87		46,829.87
Total Personnel Services – Salaries		\$46,829.87		\$46,829.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		17,792.81		17,792.81
220 Social Security Contributions		3,532.57		3,532.57
230 PSERS Retirement Contributions		15,877.50		15,877.50
250 Unemployment Compensation		30.22		30.22
260 Workers' Compensation		263.54		263.54
Total Personnel Services – Employee Benefits		\$37,496.64		\$37,496.64
Total 1440 Alternative Regular Education Programs		\$84,326.51		\$84,326.51

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		46,829.87		46,829.87
Total Personnel Services – Salaries		\$46,829.87		\$46,829.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		17,792.81		17,792.81
220 Social Security Contributions		3,532.57		3,532.57
230 PSERS Retirement Contributions		15,877.50		15,877.50
250 Unemployment Compensation		30.22		30.22
260 Workers' Compensation		263.54		263.54
Total Personnel Services – Employee Benefits		\$37,496.64		\$37,496.64
Total 1442 Alternative Education Programs		\$84,326.51		\$84,326.51

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,802.50	50,802.50
Total Personnel Services – Salaries			\$50,802.50	\$50,802.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,052.37	373.35	1,244.60	3,670.32
230 PSERS Retirement Contributions	9,981.52	1,822.89	6,056.71	17,861.12
Total Personnel Services – Employee Benefits	\$12,033.89	\$2,196.24	\$7,301.31	\$21,531.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			5,136.90	5,136.90
Total Other Purchased Services			\$5,136.90	\$5,136.90
600 <u>Supplies</u>				
610 General Supplies			33,931.58	33,931.58
630 Food			2,317.00	2,317.00
Total Supplies			\$36,248.58	\$36,248.58
Total 1450 Instructional Programs Outside the Established School Day	\$12,033.89	\$2,196.24	\$99,489.29	\$113,719.42

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			159,669.71	159,669.71
Total Personnel Services – Salaries			\$159,669.71	\$159,669.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			26,396.96	26,396.96
220 Social Security Contributions			11,929.86	11,929.86
230 PSERS Retirement Contributions			55,406.96	55,406.96
250 Unemployment Compensation			120.88	120.88
260 Workers' Compensation			1,054.16	1,054.16
Total Personnel Services – Employee Benefits			\$94,908.82	\$94,908.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			4,754.62	4,754.62
Total Purchased Property Services			\$4,754.62	\$4,754.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			8,025.03	8,025.03
580 Travel			3,669.07	3,669.07
Total Other Purchased Services			\$11,694.10	\$11,694.10
600 <u>Supplies</u>				
610 General Supplies			1,423.20	1,423.20
Total Supplies			\$1,423.20	\$1,423.20
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		2,340.00	6,244.75	8,584.75
Total Other Objects		\$2,340.00	\$6,244.75	\$8,584.75
Total 1490 Additional Other Instructional Programs		\$2,340.00	\$278,695.20	\$281,035.20

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			31,886.40	31,886.40
Total Purchased Professional and Technical Services			\$31,886.40	\$31,886.40
Total 1500 Nonpublic School Programs			\$31,886.40	\$31,886.40

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,737,667.72
Total Personnel Services – Salaries	\$8,737,667.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,160,374.37
220 Social Security Contributions	642,950.40
230 PSERS Retirement Contributions	2,992,607.64
240 Tuition Reimbursement	133,357.13
250 Unemployment Compensation	7,796.94
260 Workers' Compensation	68,611.45
299 All Other Employee Benefits	12,728.70
Total Personnel Services – Employee Benefits	\$6,018,426.63
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	1,800.00
322 Professional Educational Services – Ius	1,341.00
329 Professional Educational Services – Other	492.00
330 Other Professional Services	729,712.14
340 Technical Services	56,748.03
350 Security / Safety Services	47,713.65
360 Employee Training and Development Services	54,786.25
390 Other Purchased Professional and Technical Services	176,440.65
Total Purchased Professional and Technical Services	\$1,069,033.72
400 Purchased Property Services	
410 Cleaning Services	74,111.88
420 Utility Services	87,804.60
430 Repairs and Maintenance Services	428,338.95
440 Rentals	26,154.95
460 Extermination Services	7,729.92
490 Other Purchased Property Services	4,925.61
Total Purchased Property Services	\$629,065.91
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	1,907,265.38
516 Student Transportation Services From the IU	324,745.28
520 Insurance – General	33,512.25
522 Automotive Liability Insurance	7,322.00
523 General Property and Liability Insurance	155,505.00
529 Other Insurance	10,900.00
530 Communications	119,944.30
549 Other Advertising/Public Relations	7,393.23
550 Printing and Binding	27,246.67
580 Travel	11,400.00
591 Services Purchased Locally	6,444.58
595 IU Payments By Withholding	41,738.15
596 Direct Payments To Intermediate Units	24,975.00

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General Fund (10)

2000 Support Services

Total

Total Other Purchased Services	\$2,678,391.84
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600 Supplies

610 General Supplies	354,239.91
620 Energy	690,861.44
630 Food	10,111.97
640 Books and Periodicals	6,520.63
650 Supplies & Fees – Technology Related	327,454.99

Total Supplies	\$1,389,188.94
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700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements	266,571.00
766 Capitalized Technology Equipment – Replacement	9,726.00

Total Property	\$276,297.00
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800 Other Objects

810 Dues and Fees	41,791.86
890 Miscellaneous Expenditures	356.36

Total Other Objects	\$42,148.22
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Total 2000 Support Services	\$20,840,219.98
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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	626,562.62	989,649.38	82,400.00	1,920,177.38
Total Personnel Services – Salaries	\$626,562.62	\$989,649.38	\$82,400.00	\$1,920,177.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	140,324.86	215,459.44		391,983.27
220 Social Security Contributions	45,791.63	73,273.68		141,930.21
230 PSERS Retirement Contributions	218,452.33	343,019.37		666,809.55
250 Unemployment Compensation	664.85	725.29		1,631.91
260 Workers' Compensation	5,797.84	6,324.95		14,231.10
Total Personnel Services – Employee Benefits	\$411,031.51	\$638,802.73		\$1,216,586.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	75,802.00	74,952.00	100.00	150,854.00
340 Technical Services	24,780.00	24,780.00		49,560.00
390 Other Purchased Professional and Technical Services	1,599.50	1,599.50	51,374.66	54,573.66
Total Purchased Professional and Technical Services	\$102,181.50	\$101,331.50	\$51,474.66	\$254,987.66
600 <u>Supplies</u>				
610 General Supplies	3,197.75	4,787.05	7,582.63	16,107.84
630 Food		142.64		142.64
640 Books and Periodicals	41.07			41.07
650 Supplies & Fees – Technology Related	1,128.09	6,428.10	6,350.13	13,906.32
Total Supplies	\$4,366.91	\$11,357.79	\$13,932.76	\$30,197.87
800 <u>Other Objects</u>				
810 Dues and Fees	436.50	42.50		479.00
Total Other Objects	\$436.50	\$42.50		\$479.00
Total 2100 Support Services – Students	\$1,144,579.04	\$1,741,183.90	\$147,807.42	\$3,422,427.95

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	180,171.58	81,046.59		261,218.17
Total Personnel Services – Salaries	\$180,171.58	\$81,046.59		\$261,218.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,877.12	13,824.56		27,701.68
220 Social Security Contributions	13,535.73	6,096.96		19,632.69
230 PSERS Retirement Contributions	61,643.86	27,961.70		89,605.56
250 Unemployment Compensation	90.66	90.66		181.32
260 Workers' Compensation	790.61	790.62		1,581.23
Total Personnel Services – Employee Benefits	\$89,937.98	\$48,764.50		\$138,702.48
800 <u>Other Objects</u>				
810 Dues and Fees	42.50	42.50		85.00
Total Other Objects	\$42.50	\$42.50		\$85.00
Total 2110 Supervision of Student Services	\$270,152.06	\$129,853.59		\$400,005.65

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General Fund (10)

2111 Supervision of Student 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	81,046.58	81,046.59		162,093.17
Total Personnel Services – Salaries	\$81,046.58	\$81,046.59		\$162,093.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,824.56	13,824.56		27,649.12
220 Social Security Contributions	6,096.96	6,096.96		12,193.92
230 PSERS Retirement Contributions	27,961.70	27,961.70		55,923.40
250 Unemployment Compensation	90.66	90.66		181.32
260 Workers' Compensation	790.61	790.62		1,581.23
Total Personnel Services – Employee Benefits	\$48,764.49	\$48,764.50		\$97,528.99
800 <u>Other Objects</u>				
810 Dues and Fees	42.50	42.50		85.00
Total Other Objects	\$42.50	\$42.50		\$85.00
Total 2111 Supervision of Student Services – Head of Component	\$129,853.57	\$129,853.59		\$259,707.16

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	99,125.00			99,125.00
Total Personnel Services – Salaries	\$99,125.00			\$99,125.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52.56			52.56
220 Social Security Contributions	7,438.77			7,438.77
230 PSERS Retirement Contributions	33,682.16			33,682.16
Total Personnel Services – Employee Benefits	\$41,173.49			\$41,173.49
Total 2119 Supervision of Student Services – All Other Supervision	\$140,298.49			\$140,298.49

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	362,123.48	754,136.79		1,116,260.27
Total Personnel Services – Salaries	\$362,123.48	\$754,136.79		\$1,116,260.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	82,576.25	173,203.23		255,779.48
220 Social Security Contributions	26,417.34	55,837.64		82,254.98
230 PSERS Retirement Contributions	127,332.26	260,592.88		387,925.14
250 Unemployment Compensation	483.53	543.97		1,027.50
260 Workers' Compensation	4,216.62	4,743.71		8,960.33
Total Personnel Services – Employee Benefits	\$241,026.00	\$494,921.43		\$735,947.43
300 Purchased Professional and Technical Services				
340 Technical Services	24,780.00	24,780.00		49,560.00
390 Other Purchased Professional and Technical Services	1,599.50	1,599.50		3,199.00
Total Purchased Professional and Technical Services	\$26,379.50	\$26,379.50		\$52,759.00
600 Supplies				
610 General Supplies	1,953.39	3,542.68		5,496.07
630 Food		142.64		142.64
640 Books and Periodicals	41.07			41.07
650 Supplies & Fees – Technology Related		5,300.00		5,300.00
Total Supplies	\$1,994.46	\$8,985.32		\$10,979.78
Total 2120 Guidance Services	\$631,523.44	\$1,284,423.04		\$1,915,946.48

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			51,374.66	51,374.66
Total Purchased Professional and Technical Services			\$51,374.66	\$51,374.66
Total 2130 Attendance Services			\$51,374.66	\$51,374.66

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,267.56	154,466.00		238,733.56
Total Personnel Services – Salaries	\$84,267.56	\$154,466.00		\$238,733.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,871.49	28,431.65		72,303.14
220 Social Security Contributions	5,838.56	11,339.08		17,177.64
230 PSERS Retirement Contributions	29,476.21	54,464.79		83,941.00
250 Unemployment Compensation	90.66	90.66		181.32
260 Workers' Compensation	790.61	790.62		1,581.23
Total Personnel Services – Employee Benefits	\$80,067.53	\$95,116.80		\$175,184.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,250.00	3,400.00	100.00	7,750.00
Total Purchased Professional and Technical Services	\$4,250.00	\$3,400.00	\$100.00	\$7,750.00
600 <u>Supplies</u>				
610 General Supplies	1,244.36	1,244.37	7,582.63	10,071.36
650 Supplies & Fees – Technology Related	1,128.09	1,128.10	6,350.13	8,606.32
Total Supplies	\$2,372.45	\$2,372.47	\$13,932.76	\$18,677.68
800 <u>Other Objects</u>				
810 Dues and Fees	394.00			394.00
Total Other Objects	\$394.00			\$394.00
Total 2140 Psychological Services	\$171,351.54	\$255,355.27	\$14,032.76	\$440,739.57

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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			82,400.00	303,965.38
Total Personnel Services – Salaries			\$82,400.00	\$303,965.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,198.97
220 Social Security Contributions				22,864.90
230 PSERS Retirement Contributions				105,337.85
250 Unemployment Compensation				241.77
260 Workers' Compensation				2,108.31
Total Personnel Services – Employee Benefits				\$166,751.80
600 <u>Supplies</u>				
610 General Supplies				540.41
Total Supplies				\$540.41
Total 2160 Social Work Services			\$82,400.00	\$471,257.59

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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>				
330 Other Professional Services	71,552.00	71,552.00		143,104.00
Total Purchased Professional and Technical Services	\$71,552.00	\$71,552.00		\$143,104.00
Total 2190 Other Student Services	\$71,552.00	\$71,552.00		\$143,104.00

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	627,050.44	394,510.81	206,884.84	1,228,446.09
Total Personnel Services – Salaries	\$627,050.44	\$394,510.81	\$206,884.84	\$1,228,446.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	148,341.47	83,231.31	24,162.50	255,735.28
220 Social Security Contributions	56,861.56	33,540.98		90,402.54
230 PSERS Retirement Contributions	268,065.09	150,760.73		418,825.82
240 Tuition Reimbursement	35,544.00	55,569.93		91,113.93
250 Unemployment Compensation	392.86	392.88		785.74
260 Workers' Compensation	3,426.00	3,426.02		6,852.02
Total Personnel Services – Employee Benefits	\$512,630.98	\$326,921.85	\$24,162.50	\$863,715.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			1,341.00	1,341.00
329 Professional Educational Services – Other			492.00	492.00
360 Employee Training and Development Services	8,705.50	1,816.50	35,564.50	46,086.50
Total Purchased Professional and Technical Services	\$8,705.50	\$1,816.50	\$37,397.50	\$47,919.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	790.62	790.62		1,581.24
Total Purchased Property Services	\$790.62	\$790.62		\$1,581.24
500 Other Purchased Services				
530 Communications	75.36	75.36		150.72
580 Travel	1,513.78	63.78	868.33	2,445.89
591 Services Purchased Locally	22.50	22.50		45.00
Total Other Purchased Services	\$1,611.64	\$161.64	\$868.33	\$2,641.61
600 Supplies				
610 General Supplies	(78.07)	30.23	850.39	802.55
630 Food			84.75	84.75
640 Books and Periodicals	5,050.10	1,429.46		6,479.56
650 Supplies & Fees – Technology Related	2,794.23	4,683.54	664.06	8,141.83
Total Supplies	\$7,766.26	\$6,143.23	\$1,599.20	\$15,508.69
Total 2200 Support Services – Instructional Staff	\$1,158,555.44	\$730,344.65	\$270,912.37	\$2,159,812.46

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		314.00		314.00
Total Supplies		\$314.00		\$314.00
Total 2220 Technology Support Services		\$314.00		\$314.00

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,549.62	16,635.00		114,184.62
Total Personnel Services – Salaries	\$97,549.62	\$16,635.00		\$114,184.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,344.40			26,344.40
220 Social Security Contributions	7,177.60	1,272.57		8,450.17
230 PSERS Retirement Contributions	34,304.45			34,304.45
250 Unemployment Compensation	30.22	30.22		60.44
260 Workers' Compensation	263.54	263.54		527.08
Total Personnel Services – Employee Benefits	\$68,120.21	\$1,566.33		\$69,686.54
600 <u>Supplies</u>				
610 General Supplies	240.60	34.90		275.50
640 Books and Periodicals	4,143.22	(199.00)		3,944.22
650 Supplies & Fees – Technology Related	1,483.63	3,372.95		4,856.58
Total Supplies	\$5,867.45	\$3,208.85		\$9,076.30
Total 2250 School Library Services	\$171,537.28	\$21,410.18		\$192,947.46

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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	236,410.76	236,411.17	13,578.84	486,400.77
Total Personnel Services – Salaries	\$236,410.76	\$236,411.17	\$13,578.84	\$486,400.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	59,686.70	59,686.71		119,373.41
220 Social Security Contributions	18,256.91	18,257.30		36,514.21
230 PSERS Retirement Contributions	84,674.21	84,674.37		169,348.58
250 Unemployment Compensation	181.32	181.33		362.65
260 Workers' Compensation	1,581.23	1,581.24		3,162.47
Total Personnel Services – Employee Benefits	\$164,380.37	\$164,380.95		\$328,761.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	790.62	790.62		1,581.24
Total Purchased Property Services	\$790.62	\$790.62		\$1,581.24
500 <u>Other Purchased Services</u>				
530 Communications	75.36	75.36		150.72
591 Services Purchased Locally	22.50	22.50		45.00
Total Other Purchased Services	\$97.86	\$97.86		\$195.72
600 <u>Supplies</u>				
610 General Supplies	(318.67)	(318.67)		(637.34)
Total Supplies	(\$318.67)	(\$318.67)		(\$637.34)
Total 2260 Instruction and Curriculum Development Services	\$401,360.94	\$401,361.93	\$13,578.84	\$816,301.71

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	293,090.06	141,464.64	193,306.00	627,860.70
Total Personnel Services – Salaries	\$293,090.06	\$141,464.64	\$193,306.00	\$627,860.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,310.37	23,544.60	24,162.50	110,017.47
220 Social Security Contributions	31,427.05	14,011.11		45,438.16
230 PSERS Retirement Contributions	149,086.43	66,086.36		215,172.79
240 Tuition Reimbursement	35,544.00	55,569.93		91,113.93
250 Unemployment Compensation	181.32	181.33		362.65
260 Workers' Compensation	1,581.23	1,581.24		3,162.47
Total Personnel Services – Employee Benefits	\$280,130.40	\$160,974.57	\$24,162.50	\$465,267.47
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			492.00	492.00
360 Employee Training and Development Services	8,705.50	1,816.50	35,564.50	46,086.50
Total Purchased Professional and Technical Services	\$8,705.50	\$1,816.50	\$36,056.50	\$46,578.50
500 <u>Other Purchased Services</u>				
580 Travel	1,513.78	63.78	868.33	2,445.89
Total Other Purchased Services	\$1,513.78	\$63.78	\$868.33	\$2,445.89
600 <u>Supplies</u>				
630 Food			84.75	84.75
640 Books and Periodicals	906.88	1,628.46		2,535.34
650 Supplies & Fees – Technology Related	1,310.60	1,310.59		2,621.19
Total Supplies	\$2,217.48	\$2,939.05	\$84.75	\$5,241.28
Total 2270 Instructional Staff Professional Development Services	\$585,657.22	\$307,258.54	\$254,478.08	\$1,147,393.84

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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>				
322 Professional Educational Services – Ius			1,341.00	1,341.00
Total Purchased Professional and Technical Services			\$1,341.00	\$1,341.00
600 <u>Supplies</u>				
610 General Supplies			850.39	850.39
650 Supplies & Fees – Technology Related			664.06	664.06
Total Supplies			\$1,514.45	\$1,514.45
Total 2280 Nonpublic Support Services			\$2,855.45	\$2,855.45

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	804,933.26	890,992.99		2,276,565.99
Total Personnel Services – Salaries	\$804,933.26	\$890,992.99		\$2,276,565.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	219,079.36	244,967.23		560,199.82
220 Social Security Contributions	59,728.36	66,429.63		164,006.21
230 PSERS Retirement Contributions	272,419.28	306,309.25		769,292.20
250 Unemployment Compensation	846.18	846.18		1,934.13
260 Workers' Compensation	7,523.34	7,523.34		17,154.99
299 All Other Employee Benefits				12,728.70
Total Personnel Services – Employee Benefits	\$559,596.52	\$626,075.63		\$1,525,316.05
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,800.00
330 Other Professional Services				368,873.07
340 Technical Services				4,150.47
Total Purchased Professional and Technical Services				\$374,823.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	12,578.08	11,017.00		24,803.82
440 Rentals	1,681.68			15,548.06
Total Purchased Property Services	\$14,259.76	\$11,017.00		\$40,351.88
500 <u>Other Purchased Services</u>				
520 Insurance – General				33,512.25
530 Communications	7,926.85	6,556.99		14,635.33
549 Other Advertising/Public Relations				7,393.23
550 Printing and Binding	1,100.00			3,273.00
580 Travel		219.46		2,466.15
591 Services Purchased Locally	458.88	724.20		4,935.78
Total Other Purchased Services	\$9,485.73	\$7,500.65		\$66,215.74
600 <u>Supplies</u>				
610 General Supplies	18,990.97	12,120.24		46,983.59
630 Food	2,414.90	2,973.98		9,884.58
650 Supplies & Fees – Technology Related	3,844.71			8,509.71
Total Supplies	\$25,250.58	\$15,094.22		\$65,377.88
800 <u>Other Objects</u>				
810 Dues and Fees	3,170.91	1,200.00		37,349.78
890 Miscellaneous Expenditures		315.35		315.35
Total Other Objects	\$3,170.91	\$1,515.35		\$37,665.13
Total 2300 Support Services – Administration	\$1,416,696.76	\$1,552,195.84		\$4,386,316.21

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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				300.00
Total Personnel Services – Salaries				\$300.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22.88
Total Personnel Services – Employee Benefits				\$22.88
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				300.00
330 Other Professional Services				6,150.00
Total Purchased Professional and Technical Services				\$6,450.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				27,409.00
549 Other Advertising/Public Relations				1,104.23
580 Travel				100.00
Total Other Purchased Services				\$28,613.23
800 <u>Other Objects</u>				
810 Dues and Fees				17,928.66
Total Other Objects				\$17,928.66
Total 2310 Board Services				\$53,314.77

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2320 Board Treasurer Services				\$1,600.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,144.50
Total Personnel Services – Salaries				\$22,144.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,694.04
Total Personnel Services – Employee Benefits				\$1,694.04
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,150.47
Total Purchased Professional and Technical Services				\$4,150.47
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,003.25
530 Communications				151.49
Total Other Purchased Services				\$6,154.74
600 <u>Supplies</u>				
610 General Supplies				6,823.24
650 Supplies & Fees – Technology Related				4,665.00
Total Supplies				\$11,488.24
Total 2330 Tax Assessment and Collection Services				\$45,631.99

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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				348,933.17
Total Purchased Professional and Technical Services				\$348,933.17
Total 2350 Legal and Accounting Services				\$348,933.17

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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				526,108.05
Total Personnel Services – Salaries				\$526,108.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,401.62
220 Social Security Contributions				33,784.41
230 PSERS Retirement Contributions				179,249.71
250 Unemployment Compensation				241.77
260 Workers' Compensation				2,108.31
Total Personnel Services – Employee Benefits				\$304,785.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,208.74
Total Purchased Property Services				\$1,208.74
500 <u>Other Purchased Services</u>				
530 Communications	1,119.18	1,119.20		2,238.38
580 Travel				2,146.69
591 Services Purchased Locally				55.00
Total Other Purchased Services	\$1,119.18	\$1,119.20		\$4,440.07
600 <u>Supplies</u>				
610 General Supplies				2,794.21
630 Food				4,495.70
Total Supplies				\$7,289.91
800 <u>Other Objects</u>				
810 Dues and Fees				10,153.95
Total Other Objects				\$10,153.95
Total 2360 Office of the Superintendent / Executive Director Services	\$1,119.18	\$1,119.20		\$853,986.54

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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	804,933.26	890,992.99		1,695,926.25
Total Personnel Services – Salaries	\$804,933.26	\$890,992.99		\$1,695,926.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	219,079.36	244,967.23		464,046.59
220 Social Security Contributions	59,728.36	66,429.63		126,157.99
230 PSERS Retirement Contributions	272,419.28	306,309.25		578,728.53
250 Unemployment Compensation	846.18	846.18		1,692.36
260 Workers' Compensation	7,523.34	7,523.34		15,046.68
Total Personnel Services – Employee Benefits	\$559,596.52	\$626,075.63		\$1,185,672.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	12,578.08	11,017.00		23,595.08
440 Rentals	1,681.68			1,681.68
Total Purchased Property Services	\$14,259.76	\$11,017.00		\$25,276.76
500 <u>Other Purchased Services</u>				
530 Communications	6,807.67	5,437.79		12,245.46
550 Printing and Binding	1,100.00			1,100.00
580 Travel		219.46		219.46
591 Services Purchased Locally	458.88	724.20		1,183.08
Total Other Purchased Services	\$8,366.55	\$6,381.45		\$14,748.00
600 <u>Supplies</u>				
610 General Supplies	18,990.97	12,120.24		31,111.21
630 Food	2,414.90	2,973.98		5,388.88
650 Supplies & Fees – Technology Related	3,844.71			3,844.71
Total Supplies	\$25,250.58	\$15,094.22		\$40,344.80
800 <u>Other Objects</u>				
810 Dues and Fees	3,170.91	1,200.00		4,370.91
890 Miscellaneous Expenditures		315.35		315.35
Total Other Objects	\$3,170.91	\$1,515.35		\$4,686.26
Total 2380 Office of the Principal Services	\$1,415,577.58	\$1,551,076.64		\$2,966,654.22

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,087.19
Total Personnel Services – Salaries				\$32,087.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,751.61
220 Social Security Contributions				2,346.89
230 PSERS Retirement Contributions				11,313.96
299 All Other Employee Benefits				12,728.70
Total Personnel Services – Employee Benefits				\$33,141.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,789.90
Total Purchased Professional and Technical Services				\$13,789.90
400 <u>Purchased Property Services</u>				
440 Rentals				13,866.38
Total Purchased Property Services				\$13,866.38
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,289.00
550 Printing and Binding				2,173.00
591 Services Purchased Locally				3,697.70
Total Other Purchased Services				\$12,159.70
600 <u>Supplies</u>				
610 General Supplies				6,254.93
Total Supplies				\$6,254.93
800 <u>Other Objects</u>				
810 Dues and Fees				4,896.26
Total Other Objects				\$4,896.26
Total 2390 Other Administration Services				\$116,195.52

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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			9,826.25	412,178.07
Total Personnel Services – Salaries			\$9,826.25	\$412,178.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,051.43
220 Social Security Contributions			296.00	30,363.03
230 PSERS Retirement Contributions			1,393.75	144,164.12
250 Unemployment Compensation				423.09
260 Workers' Compensation				3,689.55
Total Personnel Services – Employee Benefits			\$1,689.75	\$273,691.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,664.00	209,331.32
350 Security / Safety Services				77.00
390 Other Purchased Professional and Technical Services			2,696.00	121,866.99
Total Purchased Professional and Technical Services			\$4,360.00	\$331,275.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				225.50
Total Purchased Property Services				\$225.50
600 <u>Supplies</u>				
610 General Supplies				23,835.74
Total Supplies				\$23,835.74
Total 2400 Support Services – Pupil Health			\$15,876.00	\$1,041,205.84

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			380.00
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Total Purchased Professional and Technical Services			\$380.00
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Total 2430 Dental Services			\$380.00
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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			9,826.25	412,178.07
Total Personnel Services – Salaries			\$9,826.25	\$412,178.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,051.43
220 Social Security Contributions			296.00	30,363.03
230 PSERS Retirement Contributions			1,393.75	144,164.12
250 Unemployment Compensation				423.09
260 Workers' Compensation				3,689.55
Total Personnel Services – Employee Benefits			\$1,689.75	\$273,691.22
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				77.00
390 Other Purchased Professional and Technical Services			2,696.00	121,866.99
Total Purchased Professional and Technical Services			\$2,696.00	\$121,943.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				225.50
Total Purchased Property Services				\$225.50
600 <u>Supplies</u>				
610 General Supplies				23,433.05
Total Supplies				\$23,433.05
Total 2440 Nursing Services			\$14,212.00	\$831,471.83

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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				378,813.95
Total Personnel Services – Salaries				\$378,813.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110,135.83
220 Social Security Contributions				28,157.24
230 PSERS Retirement Contributions				131,567.99
250 Unemployment Compensation				302.20
260 Workers' Compensation				2,635.40
Total Personnel Services – Employee Benefits				\$272,798.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,515.30
440 Rentals				1,679.64
Total Purchased Property Services				\$7,194.94
500 <u>Other Purchased Services</u>				
530 Communications				2,723.14
591 Services Purchased Locally				798.80
Total Other Purchased Services				\$3,521.94
600 <u>Supplies</u>				
610 General Supplies				1,903.54
650 Supplies & Fees – Technology Related				58,535.60
Total Supplies				\$60,439.14
800 <u>Other Objects</u>				
810 Dues and Fees				1,803.99
890 Miscellaneous Expenditures				41.01
Total Other Objects				\$1,845.00
Total 2500 Support Services – Business				\$724,613.63

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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				378,813.95
Total Personnel Services – Salaries				\$378,813.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110,135.83
220 Social Security Contributions				28,157.24
230 PSERS Retirement Contributions				131,567.99
250 Unemployment Compensation				302.20
260 Workers' Compensation				2,635.40
Total Personnel Services – Employee Benefits				\$272,798.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,515.30
440 Rentals				1,679.64
Total Purchased Property Services				\$7,194.94
500 <u>Other Purchased Services</u>				
530 Communications				2,723.14
591 Services Purchased Locally				798.80
Total Other Purchased Services				\$3,521.94
600 <u>Supplies</u>				
610 General Supplies				1,903.54
650 Supplies & Fees – Technology Related				58,535.60
Total Supplies				\$60,439.14
800 <u>Other Objects</u>				
810 Dues and Fees				1,803.99
890 Miscellaneous Expenditures				41.01
Total Other Objects				\$1,845.00
Total 2510 Fiscal Services				\$724,613.63

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				191,128.55
Total Personnel Services – Salaries				\$191,128.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,323.49
220 Social Security Contributions				14,435.60
230 PSERS Retirement Contributions				65,566.48
250 Unemployment Compensation				120.88
260 Workers' Compensation				1,054.16
Total Personnel Services – Employee Benefits				\$117,500.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				415.82
Total Purchased Property Services				\$415.82
600 <u>Supplies</u>				
610 General Supplies				656.24
Total Supplies				\$656.24
800 <u>Other Objects</u>				
810 Dues and Fees				590.09
Total Other Objects				\$590.09
Total 2511 Supervision of Fiscal Services - Head of Component				\$310,291.31

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General Fund (10)				
2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,671.60
Total Supplies				\$5,671.60
Total 2512 Budgeting Services				\$5,671.60

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,777.40
Total Personnel Services – Salaries				\$47,777.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,344.40
220 Social Security Contributions				3,319.01
230 PSERS Retirement Contributions				16,846.21
250 Unemployment Compensation				60.44
260 Workers' Compensation				527.08
Total Personnel Services – Employee Benefits				\$47,097.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				202.66
Total Purchased Property Services				\$202.66
600 <u>Supplies</u>				
610 General Supplies				416.64
Total Supplies				\$416.64
Total 2514 Payroll Services				\$95,493.84

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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				89,616.00
Total Personnel Services – Salaries				\$89,616.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,940.98
220 Social Security Contributions				6,756.69
230 PSERS Retirement Contributions				31,422.28
250 Unemployment Compensation				60.44
260 Workers' Compensation				527.08
Total Personnel Services – Employee Benefits				\$66,707.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,694.16
440 Rentals				1,679.64
Total Purchased Property Services				\$6,373.80
500 <u>Other Purchased Services</u>				
530 Communications				2,723.14
591 Services Purchased Locally				798.80
Total Other Purchased Services				\$3,521.94
600 <u>Supplies</u>				
610 General Supplies				746.79
650 Supplies & Fees – Technology Related				52,864.00
Total Supplies				\$53,610.79
800 <u>Other Objects</u>				
810 Dues and Fees				1,213.90
890 Miscellaneous Expenditures				41.01
Total Other Objects				\$1,254.91
Total 2515 Financial Accounting Services				\$221,084.91

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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				50,292.00
Total Personnel Services – Salaries				\$50,292.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,526.96
220 Social Security Contributions				3,645.94
230 PSERS Retirement Contributions				17,733.02
250 Unemployment Compensation				60.44
260 Workers' Compensation				527.08
Total Personnel Services – Employee Benefits				\$41,493.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				202.66
Total Purchased Property Services				\$202.66
600 <u>Supplies</u>				
610 General Supplies				83.87
Total Supplies				\$83.87
Total 2519 Other Fiscal Services				\$92,071.97

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,808,589.76
Total Personnel Services – Salaries				\$1,808,589.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				553,746.44
220 Social Security Contributions				134,966.51
230 PSERS Retirement Contributions				616,632.64
250 Unemployment Compensation				2,169.85
260 Workers' Compensation				19,251.97
Total Personnel Services – Employee Benefits				\$1,326,767.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				653.75
350 Security / Safety Services				47,636.65
Total Purchased Professional and Technical Services				\$48,290.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				74,111.88
420 Utility Services				87,804.60
430 Repairs and Maintenance Services				318,161.81
440 Rentals				7,727.25
460 Extermination Services				7,729.92
490 Other Purchased Property Services				4,925.61
Total Purchased Property Services				\$500,461.07
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,322.00
523 General Property and Liability Insurance				155,505.00
529 Other Insurance				10,900.00
530 Communications				83,181.90
580 Travel				416.76
Total Other Purchased Services				\$257,325.66
600 <u>Supplies</u>				
610 General Supplies	116,960.52	117,608.24	26,271.73	260,840.49
620 Energy				690,861.44
650 Supplies & Fees – Technology Related				9,456.25
Total Supplies	\$116,960.52	\$117,608.24	\$26,271.73	\$961,158.18
800 <u>Other Objects</u>				
810 Dues and Fees				712.00
Total Other Objects				\$712.00
Total 2600 Operation and Maintenance of Plant Services	\$116,960.52	\$117,608.24	\$26,271.73	\$4,903,304.48

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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				313,166.90
Total Personnel Services – Salaries				\$313,166.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,395.36
220 Social Security Contributions				23,213.82
230 PSERS Retirement Contributions				99,307.41
250 Unemployment Compensation				235.72
260 Workers' Compensation				2,055.61
Total Personnel Services – Employee Benefits				\$196,207.92
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$509,394.82

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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				144,825.28
Total Personnel Services – Salaries				\$144,825.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,936.70
220 Social Security Contributions				10,808.76
230 PSERS Retirement Contributions				49,334.73
250 Unemployment Compensation				114.84
260 Workers' Compensation				1,001.45
Total Personnel Services – Employee Benefits				\$90,196.48
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$235,041.76

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							168,341.62
Total Personnel Services – Salaries							\$168,341.62
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							42,458.66
220 Social Security Contributions							12,405.06
230 PSERS Retirement Contributions							49,972.68
250 Unemployment Compensation							120.88
260 Workers' Compensation							1,054.16
Total Personnel Services – Employee Benefits							\$106,011.44
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision							\$274,353.06

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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				1,495,422.86
Total Personnel Services – Salaries				\$1,495,422.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				482,351.08
220 Social Security Contributions				111,752.69
230 PSERS Retirement Contributions				517,325.23
250 Unemployment Compensation				1,934.13
260 Workers' Compensation				17,196.36
Total Personnel Services – Employee Benefits				\$1,130,559.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				653.75
350 Security / Safety Services				415.00
Total Purchased Professional and Technical Services				\$1,068.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				33,079.88
420 Utility Services				87,804.60
430 Repairs and Maintenance Services				292,369.52
440 Rentals				7,727.25
460 Extermination Services				7,729.92
490 Other Purchased Property Services				4,925.61
Total Purchased Property Services				\$433,636.78
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				146,615.00
530 Communications				83,181.90
580 Travel				416.76
Total Other Purchased Services				\$230,213.66
600 <u>Supplies</u>				
610 General Supplies	108,192.08	108,222.08		216,414.16
620 Energy				690,861.44
650 Supplies & Fees – Technology Related				6,956.25
Total Supplies	\$108,192.08	\$108,222.08		\$914,231.85
800 <u>Other Objects</u>				
810 Dues and Fees				162.00
Total Other Objects				\$162.00
Total 2620 Operation of Buildings Services	\$108,192.08	\$108,222.08		\$4,205,295.39

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,032.00
Total Purchased Property Services				\$41,032.00
600 <u>Supplies</u>				
610 General Supplies	7,713.68	7,713.69		15,427.37
Total Supplies	\$7,713.68	\$7,713.69		\$15,427.37
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2630 Care and Upkeep of Grounds Services	\$7,713.68	\$7,713.69		\$56,494.37

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				220.00
Total Purchased Property Services				\$220.00
Total 2640 Care and Upkeep of Equipment Services				\$220.00

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,266.35
Total Purchased Property Services				\$3,266.35
600 <u>Supplies</u>				
610 General Supplies	589.38	589.38		1,178.76
Total Supplies	\$589.38	\$589.38		\$1,178.76
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$589.38	\$589.38		\$4,445.11

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				47,221.65
Total Purchased Professional and Technical Services				\$47,221.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,305.94
Total Purchased Property Services				\$22,305.94
600 <u>Supplies</u>				
610 General Supplies	465.38	1,083.09	26,271.73	27,820.20
650 Supplies & Fees – Technology Related				2,500.00
Total Supplies	\$465.38	\$1,083.09	\$26,271.73	\$30,320.20
800 <u>Other Objects</u>				
810 Dues and Fees				495.00
Total Other Objects				\$495.00
Total 2660 Safety and Security Services	\$465.38	\$1,083.09	\$26,271.73	\$100,342.79

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,322.00
523 General Property and Liability Insurance				8,890.00
529 Other Insurance				10,900.00
Total Other Purchased Services				\$27,112.00
Total 2690 Other Operation and Maintenance of Plant Services				\$27,112.00

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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				74,524.91
Total Personnel Services – Salaries				\$74,524.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,947.82
220 Social Security Contributions				5,559.82
230 PSERS Retirement Contributions				26,034.90
250 Unemployment Compensation				66.49
260 Workers' Compensation				579.79
Total Personnel Services – Employee Benefits				\$62,188.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(2,792.19)
440 Rentals				1,200.00
Total Purchased Property Services				(\$1,592.19)
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				1,907,265.38
516 Student Transportation Services From the IU				324,745.28
530 Communications				7,135.80
596 Direct Payments To Intermediate Units				24,975.00
Total Other Purchased Services				\$2,264,121.46
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				18,294.88
Total Supplies				\$18,294.88
Total 2700 Student Transportation Services				\$2,417,537.88

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,506.50
Total Personnel Services – Salaries				\$54,506.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,947.82
220 Social Security Contributions				4,037.54
230 PSERS Retirement Contributions				18,976.40
250 Unemployment Compensation				66.49
260 Workers' Compensation				579.79
Total Personnel Services – Employee Benefits				\$53,608.04
Total 2710 Supervision of Student Transportation Services				\$108,114.54

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,506.50
Total Personnel Services – Salaries				\$54,506.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,947.82
220 Social Security Contributions				4,037.54
230 PSERS Retirement Contributions				18,976.40
250 Unemployment Compensation				66.49
260 Workers' Compensation				579.79
Total Personnel Services – Employee Benefits				\$53,608.04
Total 2711 Supervision of Student Transportation Services – Head of Component				\$108,114.54

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General Fund (10)

2720 Vehicle Operation Services

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

511 Student Transportation Services from Another LEA Within the State				1,449,942.12
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Total Other Purchased Services				\$1,449,942.12
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Total 2720 Vehicle Operation Services				\$1,449,942.12
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General Fund (10)				
2730 Monitoring Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,018.41
Total Personnel Services – Salaries				\$20,018.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,522.28
230 PSERS Retirement Contributions				7,058.50
Total Personnel Services – Employee Benefits				\$8,580.78
400 <u>Purchased Property Services</u>				
440 Rentals				1,200.00
Total Purchased Property Services				\$1,200.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				68,384.23
530 Communications				7,135.80
596 Direct Payments To Intermediate Units				24,975.00
Total Other Purchased Services				\$100,495.03
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				18,294.88
Total Supplies				\$18,294.88
Total 2730 Monitoring Services				\$148,589.10

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(2,792.19)
Total Purchased Property Services				(\$2,792.19)
Total 2740 Vehicle Servicing and Maintenance Services				(\$2,792.19)

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General Fund (10)

2750 Nonpublic Transportation

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

511 Student Transportation Services from Another LEA Within the State				388,939.03
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Total Other Purchased Services				\$388,939.03
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Total 2750 Nonpublic Transportation				\$388,939.03
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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				324,745.28
Total Other Purchased Services				\$324,745.28
Total 2790 Other Student Transportation Services				\$324,745.28

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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				638,371.57
Total Personnel Services – Salaries				\$638,371.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				163,574.48
220 Social Security Contributions				47,564.84
230 PSERS Retirement Contributions				219,280.42
240 Tuition Reimbursement				42,243.20
250 Unemployment Compensation				483.53
260 Workers' Compensation				4,216.63
Total Personnel Services – Employee Benefits				\$477,363.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,037.56
360 Employee Training and Development Services			1,852.00	8,699.75
Total Purchased Professional and Technical Services			\$1,852.00	\$11,737.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			3,104.26	80,843.47
Total Purchased Property Services			\$3,104.26	\$80,843.47
500 <u>Other Purchased Services</u>				
530 Communications				12,117.41
550 Printing and Binding				23,973.67
580 Travel			2,577.05	6,071.20
591 Services Purchased Locally				665.00
Total Other Purchased Services			\$2,577.05	\$42,827.28
600 <u>Supplies</u>				
610 General Supplies			160.73	3,766.16
650 Supplies & Fees – Technology Related			1,049.00	210,610.40
Total Supplies			\$1,209.73	\$214,376.56
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				266,571.00
766 Capitalized Technology Equipment – Replacement			9,726.00	9,726.00
Total Property			\$9,726.00	\$276,297.00
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	1,447.09
Total Other Objects			\$50.00	\$1,447.09
Total 2800 Support Services – Central			\$18,519.04	\$1,743,263.38

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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				1,500.00
Total Personnel Services – Salaries				\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				114.75
230 PSERS Retirement Contributions				528.90
Total Personnel Services – Employee Benefits				\$643.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,037.56
Total Purchased Professional and Technical Services				\$3,037.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				77,739.21
Total Purchased Property Services				\$77,739.21
500 <u>Other Purchased Services</u>				
530 Communications				9,384.62
580 Travel				1,149.73
Total Other Purchased Services				\$10,534.35
600 <u>Supplies</u>				
610 General Supplies				2,641.95
650 Supplies & Fees – Technology Related			1,049.00	111,186.40
Total Supplies			\$1,049.00	\$113,828.35
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement			9,726.00	9,726.00
Total Property			\$9,726.00	\$9,726.00
800 <u>Other Objects</u>				
810 Dues and Fees				7.09
Total Other Objects				\$7.09
Total 2810 Planning, Research, Development and Evaluation Services			\$10,775.00	\$217,016.21

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 2,697.69

550 Printing and Binding 23,973.67

Total Other Purchased Services \$26,671.36

Total 2820 Information Services \$26,671.36

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				2,697.69
550 Printing and Binding				23,973.67
Total Other Purchased Services				\$26,671.36
Total 2823 Public Information Services				\$26,671.36

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,430.75
Total Personnel Services – Salaries				\$146,430.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,544.53
220 Social Security Contributions				10,911.85
230 PSERS Retirement Contributions				51,631.42
240 Tuition Reimbursement				42,243.20
250 Unemployment Compensation				120.88
260 Workers' Compensation				1,054.16
Total Personnel Services – Employee Benefits				\$132,506.04
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			1,852.00	8,699.75
Total Purchased Professional and Technical Services			\$1,852.00	\$8,699.75
500 <u>Other Purchased Services</u>				
530 Communications				35.10
580 Travel			2,577.05	4,921.47
591 Services Purchased Locally				665.00
Total Other Purchased Services			\$2,577.05	\$5,621.57
600 <u>Supplies</u>				
610 General Supplies				963.48
650 Supplies & Fees – Technology Related				99,424.00
Total Supplies				\$100,387.48
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				266,571.00
Total Property				\$266,571.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,390.00
Total Other Objects				\$1,390.00
Total 2830 Staff Services			\$4,429.05	\$661,606.59

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General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,430.75
Total Personnel Services – Salaries				\$146,430.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,544.53
220 Social Security Contributions				10,911.85
230 PSERS Retirement Contributions				51,631.42
250 Unemployment Compensation				120.88
260 Workers' Compensation				1,054.16
Total Personnel Services – Employee Benefits				\$90,262.84
500 <u>Other Purchased Services</u>				
530 Communications				35.10
580 Travel				527.27
Total Other Purchased Services				\$562.37
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				99,424.00
Total Supplies				\$99,424.00
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				266,571.00
Total Property				\$266,571.00
800 <u>Other Objects</u>				
810 Dues and Fees				540.00
Total Other Objects				\$540.00
Total 2831 Supervision of Staff Services				\$603,790.96

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				665.00
Total Other Purchased Services				\$665.00
800 <u>Other Objects</u>				
810 Dues and Fees				850.00
Total Other Objects				\$850.00
Total 2832 Recruitment and Placement Services				\$1,515.00

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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				40,243.20
Total Personnel Services – Employee Benefits				\$40,243.20
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			697.00	3,107.00
Total Purchased Professional and Technical Services			\$697.00	\$3,107.00
500 <u>Other Purchased Services</u>				
580 Travel			630.44	2,447.59
Total Other Purchased Services			\$630.44	\$2,447.59
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,327.44	\$45,797.79

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,000.00
Total Personnel Services – Employee Benefits				\$2,000.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			1,155.00	5,592.75
Total Purchased Professional and Technical Services			\$1,155.00	\$5,592.75
500 <u>Other Purchased Services</u>				
580 Travel			1,946.61	1,946.61
Total Other Purchased Services			\$1,946.61	\$1,946.61
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$3,101.61	\$9,539.36

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				963.48
Total Supplies				\$963.48
Total 2839 Other Staff Services				\$963.48

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				490,440.82
Total Personnel Services – Salaries				\$490,440.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137,029.95
220 Social Security Contributions				36,538.24
230 PSERS Retirement Contributions				167,120.10
250 Unemployment Compensation				362.65
260 Workers' Compensation				3,162.47
Total Personnel Services – Employee Benefits				\$344,213.41
Total 2840 Data Processing Services				\$834,654.23

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			3,104.26	3,104.26
Total Purchased Property Services			\$3,104.26	\$3,104.26
600 <u>Supplies</u>				
610 General Supplies			160.73	160.73
Total Supplies			\$160.73	\$160.73
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 2850 State and Federal Agency Liaison Services			\$3,314.99	\$3,314.99

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				41,738.15
Total Other Purchased Services				\$41,738.15
Total 2900 Other Support Services				\$41,738.15

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 41,738.15

Total Other Purchased Services \$41,738.15

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$41,738.15

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,075,641.89
Total Personnel Services – Salaries		\$1,075,641.89
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		105,187.29
220 Social Security Contributions		81,204.58
230 PSERS Retirement Contributions		359,622.34
250 Unemployment Compensation		302.21
260 Workers' Compensation		2,635.39
Total Personnel Services – Employee Benefits		\$548,951.81
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		300.00
330 Other Professional Services		18,024.45
350 Security / Safety Services		38,655.17
390 Other Purchased Professional and Technical Services		850.00
Total Purchased Professional and Technical Services		\$57,829.62
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		20,774.40
440 Rentals		9,745.16
Total Purchased Property Services		\$30,519.56
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		103,417.33
550 Printing and Binding		816.00
580 Travel		3,466.73
Total Other Purchased Services		\$107,700.06
600 <u>Supplies</u>		
610 General Supplies		318,846.72
630 Food		4,978.23
650 Supplies & Fees – Technology Related		11,765.00
Total Supplies		\$335,589.95
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		44,176.00
762 Capitalized Equipment - Replacement		11,484.00
Total Property		\$55,660.00
800 <u>Other Objects</u>		
810 Dues and Fees		11,029.72
890 Miscellaneous Expenditures		3,456.67
Total Other Objects		\$14,486.39
Total 3000 Operation of Non-Instructional Services		\$2,226,379.28

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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				994,605.77
Total Personnel Services – Salaries				\$994,605.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,141.36
220 Social Security Contributions				75,153.90
230 PSERS Retirement Contributions				336,854.01
250 Unemployment Compensation				241.77
260 Workers' Compensation				2,108.31
Total Personnel Services – Employee Benefits				\$492,499.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(1,930.00)
350 Security / Safety Services				18,881.98
Total Purchased Professional and Technical Services				\$16,951.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,774.40
440 Rentals				8,439.90
Total Purchased Property Services				\$29,214.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			4,516.85	103,417.33
550 Printing and Binding				816.00
580 Travel				3,466.73
Total Other Purchased Services			\$4,516.85	\$107,700.06
600 <u>Supplies</u>				
610 General Supplies				291,878.91
630 Food				2,097.54
650 Supplies & Fees – Technology Related				11,765.00
Total Supplies				\$305,741.45
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,176.00
762 Capitalized Equipment - Replacement				11,484.00
Total Property				\$55,660.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,029.72
890 Miscellaneous Expenditures				1,480.00
Total Other Objects				\$12,509.72
Total 3200 Student Activities			\$4,516.85	\$2,014,882.63

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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			64,572.50	81,036.12
Total Personnel Services – Salaries			\$64,572.50	\$81,036.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			15,449.77	27,045.93
220 Social Security Contributions				6,050.68
230 PSERS Retirement Contributions				22,768.33
250 Unemployment Compensation				60.44
260 Workers' Compensation				527.08
Total Personnel Services – Employee Benefits			\$15,449.77	\$56,452.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			300.00	300.00
330 Other Professional Services			4,540.00	19,954.45
350 Security / Safety Services				19,773.19
390 Other Purchased Professional and Technical Services			850.00	850.00
Total Purchased Professional and Technical Services			\$5,690.00	\$40,877.64
600 <u>Supplies</u>				
610 General Supplies			25,792.47	25,792.47
630 Food			2,880.69	2,880.69
Total Supplies			\$28,673.16	\$28,673.16
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,976.67
Total Other Objects				\$1,976.67
Total 3300 Community Services			\$114,385.43	\$209,016.05

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General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				1,305.26
Total Purchased Property Services				\$1,305.26
600 <u>Supplies</u>				
610 General Supplies				1,175.34
Total Supplies				\$1,175.34
Total 3400 Scholarships and Awards				\$2,480.60

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	120,548.49
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Total Purchased Property Services	\$120,548.49
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$120,548.49
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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				36,487.13
Total Purchased Property Services				\$36,487.13
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$36,487.13

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				84,061.36
Total Purchased Property Services				\$84,061.36
Total 4600 Existing Building Improvement Services				\$84,061.36

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,881.53
880 Refunds of Prior Years' Receipts		85,759.25
Total Other Objects		\$87,640.78
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		68,983.78
939 Other Fund Transfers		5,704,850.00
Total Other Uses of Funds		\$5,773,833.78
Total 5000 Other Expenditures and Financing Uses		\$5,861,474.56

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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				1,881.53
880 Refunds of Prior Years' Receipts				85,759.25
Total Other Objects				\$87,640.78
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				68,983.78
Total Other Uses of Funds				\$68,983.78
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$156,624.56

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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				85,759.25
Total Other Objects				\$85,759.25
Total 5130 Refund of Prior Year Revenues / Receipts				\$85,759.25

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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				1,881.53
Total Other Objects				\$1,881.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				68,983.78
Total Other Uses of Funds				\$68,983.78
Total 5140 Leases and Other Right-to-Use Arrangements				\$70,865.31

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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				5,704,850.00
Total Other Uses of Funds				\$5,704,850.00
Total 5200 Interfund Transfers – Out				\$5,704,850.00

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General Fund (10)				
5240 Debt Service 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				5,704,850.00
Total Other Uses of Funds				\$5,704,850.00
Total 5240 Debt Service Fund Transfers				\$5,704,850.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
440 Rentals		18,334.08
Total Purchased Property Services		\$18,334.08
500 <u>Other Purchased Services</u>		
550 Printing and Binding		7,721.96
580 Travel		50,022.79
591 Services Purchased Locally		4,451.50
Total Other Purchased Services		\$62,196.25
600 <u>Supplies</u>		
610 General Supplies		77,678.73
630 Food		81,824.57
640 Books and Periodicals		3,009.91
Total Supplies		\$162,513.21
800 <u>Other Objects</u>		
810 Dues and Fees		2,587.43
890 Miscellaneous Expenditures		12,839.45
Total Other Objects		\$15,426.88
Total 3000 Operation of Non-Instructional Services		\$258,470.42

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				18,334.08
Total Purchased Property Services				\$18,334.08
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,721.96
580 Travel				50,022.79
591 Services Purchased Locally				4,451.50
Total Other Purchased Services				\$62,196.25
600 <u>Supplies</u>				
610 General Supplies				77,678.73
630 Food				81,824.57
640 Books and Periodicals				3,009.91
Total Supplies				\$162,513.21
800 <u>Other Objects</u>				
810 Dues and Fees				2,587.43
890 Miscellaneous Expenditures				2,239.45
Total Other Objects				\$4,826.88
Total 3200 Student Activities				\$247,870.42

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Student Sponsored Activity Fund (21)

3400 Scholarships and Awards

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				10,600.00
Total Other Objects				\$10,600.00
Total 3400 Scholarships and Awards				\$10,600.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services		<u>Total</u>
500 <u>Other Purchased Services</u>		
580 Travel		2,795.90
591 Services Purchased Locally		42,394.00
Total Other Purchased Services		\$45,189.90
600 <u>Supplies</u>		
610 General Supplies		1,609.96
630 Food		3,681.32
Total Supplies		\$5,291.28
800 <u>Other Objects</u>		
810 Dues and Fees		12,272.40
Total Other Objects		\$12,272.40
Total 3000 Operation of Non-Instructional Services		\$62,753.58

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				2,795.90
591 Services Purchased Locally				42,394.00
Total Other Purchased Services				\$45,189.90
600 <u>Supplies</u>				
610 General Supplies				1,609.96
630 Food				3,681.32
Total Supplies				\$5,291.28
800 <u>Other Objects</u>				
810 Dues and Fees				12,272.40
Total Other Objects				\$12,272.40
Total 3200 Student Activities				\$62,753.58

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	23,650.00	
Total Purchased Property Services	\$23,650.00	
600 <u>Supplies</u>		
610 General Supplies	234,295.92	
Total Supplies	\$234,295.92	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	49,554.20	
762 Capitalized Equipment - Replacement	123,871.15	
Total Property	\$173,425.35	
Total 2000 Support Services	\$431,371.27	

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Capital Reserve Fund - § 1431 (32)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				88,402.20
Total Supplies				\$88,402.20
Total 2300 Support Services – Administration				\$88,402.20

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				88,402.20
Total Supplies				\$88,402.20
Total 2390 Other Administration Services				\$88,402.20

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,650.00
Total Purchased Property Services				\$23,650.00
600 <u>Supplies</u>				
610 General Supplies	94,785.60	51,108.12		145,893.72
Total Supplies	\$94,785.60	\$51,108.12		\$145,893.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,554.20
762 Capitalized Equipment - Replacement				123,871.15
Total Property				\$173,425.35
Total 2600 Operation and Maintenance of Plant Services	\$94,785.60	\$51,108.12		\$342,969.07

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,650.00
Total Purchased Property Services				\$23,650.00
600 <u>Supplies</u>				
610 General Supplies	94,785.60	31,893.12		126,678.72
Total Supplies	\$94,785.60	\$31,893.12		\$126,678.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,554.20
762 Capitalized Equipment - Replacement				123,871.15
Total Property				\$173,425.35
Total 2620 Operation of Buildings Services	\$94,785.60	\$31,893.12		\$323,754.07

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		19,215.00		19,215.00
Total Supplies		\$19,215.00		\$19,215.00
Total 2660 Safety and Security Services		\$19,215.00		\$19,215.00

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Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	58,375.00
Total Purchased Property Services	\$58,375.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	9,490.00
Total Property	\$9,490.00
Total 3000 Operation of Non-Instructional Services	\$67,865.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				58,375.00
Total Purchased Property Services				\$58,375.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,490.00
Total Property				\$9,490.00
Total 3200 Student Activities				\$67,865.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	212,312.05
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Total Purchased Professional and Technical Services	\$212,312.05
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400 Purchased Property Services

450 Construction Services	206,903.03
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Total Purchased Property Services	\$206,903.03
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700 Property

710 Land and Improvements	92,025.00
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Total Property	\$92,025.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$511,240.08
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

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

710 Land and Improvements			92,025.00
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Total Property			\$92,025.00
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Total 4200 Existing Site Improvement Services			\$92,025.00
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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				189,934.70
Total Purchased Professional and Technical Services				\$189,934.70
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$189,934.70

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,377.35

Total Purchased Professional and Technical Services

\$22,377.35

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$22,377.35

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

11,768.53

Total Purchased Property Services

\$11,768.53

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$11,768.53

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				195,134.50
Total Purchased Property Services				\$195,134.50
Total 4600 Existing Building Improvement Services				\$195,134.50

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	669,850.00
Total Other Objects	\$669,850.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	5,035,000.00
Total Other Uses of Funds	\$5,035,000.00
Total 5000 Other Expenditures and Financing Uses	\$5,704,850.00

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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				669,850.00
Total Other Objects				\$669,850.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,035,000.00
Total Other Uses of Funds				\$5,035,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,704,850.00

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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				669,850.00
Total Other Objects				\$669,850.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,035,000.00
Total Other Uses of Funds				\$5,035,000.00
Total 5110 Debt Service				\$5,704,850.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	26,752,302.86				
1200 Special Programs - Elementary / Secondary	10,178,919.10				
1300 Vocational Education	2,265,541.99				
1400 Other Instructional Programs - Elementary / Secondary	1,519,673.67				
1500 Nonpublic School Programs	31,886.40				
Total Instruction	\$40,748,324.02				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,422,427.95				
2200 Support Services - Instructional Staff	2,159,812.46				
2300 Support Services - Administration	4,386,316.21				
2400 Support Services - Pupil Health	1,041,205.84				
2500 Support Services - Business	724,613.63				
2600 Operation and Maintenance of Plant Services	4,903,304.48				
2700 Student Transportation Services	2,417,537.88				
2800 Support Services - Central	1,743,263.38				
2900 Other Support Services	41,738.15				
Total Support Services	\$20,840,219.98				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,014,882.63	247,870.42			62,753.58
3300 Community Services	209,016.05				
3400 Scholarships and Awards	2,480.60	10,600.00			
Total Operation of Non-Instructional Services	\$2,226,379.28	\$258,470.42			\$62,753.58
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional	36,487.13				
4600 Existing Building Improvement Services	84,061.36				
Total Facilities Acquisition, Construction and Improvement Services	\$120,548.49				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	156,624.56				
5200 Interfund Transfers - Out	5,704,850.00				
Total Other Expenditures and Financing Uses	\$5,861,474.56				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>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		88,402.20			
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		342,969.07			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$431,371.27			
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		67,865.00			
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services		\$67,865.00			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		92,025.00			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		189,934.70			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		22,377.35			
4500 Building Acquisition and Construction Services - Original and Additional		11,768.53			
4600 Existing Building Improvement Services		195,134.50			
Total Facilities Acquisition, Construction and Improvement Services		\$511,240.08			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				5,704,850.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$5,704,850.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	26,752,302.86
1200 Special Programs - Elementary / Secondary	10,178,919.10
1300 Vocational Education	2,265,541.99
1400 Other Instructional Programs - Elementary / Secondary	1,519,673.67
1500 Nonpublic School Programs	31,886.40
Total Instruction	\$40,748,324.02
2000 <u>Support Services</u>	
2100 Support Services - Students	3,422,427.95
2200 Support Services - Instructional Staff	2,159,812.46
2300 Support Services - Administration	4,474,718.41
2400 Support Services - Pupil Health	1,041,205.84
2500 Support Services - Business	724,613.63
2600 Operation and Maintenance of Plant Services	5,246,273.55
2700 Student Transportation Services	2,417,537.88
2800 Support Services - Central	1,743,263.38
2900 Other Support Services	41,738.15
Total Support Services	\$21,271,591.25
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,393,371.63
3300 Community Services	209,016.05
3400 Scholarships and Awards	13,080.60
Total Operation of Non-Instructional Services	\$2,615,468.28
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	92,025.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	189,934.70
4400 Architecture and Engineering Services / Educational Specifications - Improvements	22,377.35
4500 Building Acquisition and Construction Services - Original and Additional	48,255.66
4600 Existing Building Improvement Services	279,195.86
Total Facilities Acquisition, Construction and Improvement Services	\$631,788.57
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,861,474.56
5200 Interfund Transfers - Out	5,704,850.00
Total Other Expenditures and Financing Uses	\$11,566,324.56

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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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$69,796,946.33	\$258,470.42			\$62,753.58

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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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,010,476.35		\$5,704,850.00	

<u>Total</u>	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,833,496.68

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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	28,987,625.88
	Total Federally Funded salaries subject to PSERS withholding	2,865,677.71

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	754,262.56
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$754,262.56

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	61,493.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,698,632.49
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,035,198.16
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.	19,139.05
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.	684,601.12
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	20,828.22	2,462.50	23,290.72
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,115,180.23	641,242.43	5,756,422.66
	272 Self-Insurance Dental Benefits	164,232.15	15,800.70	180,032.85
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,300,240.60	\$659,505.63	\$5,959,746.23
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	85.44	289.44	374.88
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	24,134.58	74,629.78	98,764.36
	272 Self-Insurance Dental Benefits	900.00	3,156.00	4,056.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$25,120.02	\$78,075.22	\$103,195.24
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		\$5,325,360.62	\$737,580.85	\$6,062,941.47

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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	424,640.20	1,732,344.89	2,156,985.09	397,148.01	1,518,798.47	1,915,946.48
2140 Psychological Services	90,074.71	323,608.78	413,683.49	112,541.60	328,197.97	440,739.57
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	14,031.41	57,241.99	71,273.40	97,684.89	373,572.70	471,257.59
2260 Instruction and Curriculum Development Services	556,789.02	137,112.89	693,901.91	672,587.12	143,714.59	816,301.71
2350 Legal and Accounting Services	46,373.93	138,977.02	185,350.95	122,103.98	226,829.19	348,933.17
2420 Medical Services	199,514.53	15,960.00	215,474.53	209,354.01		209,354.01
2440 Nursing Services	148,899.11	607,442.78	756,341.89	172,352.09	659,119.74	831,471.83
2700 Student Transportation Services	963,285.86	1,524,617.28	2,487,903.14	764,116.10	1,653,421.78	2,417,537.88
Total	\$2,443,608.77	\$4,537,305.63	\$6,980,914.40	\$2,547,887.80	\$4,903,654.44	\$7,451,542.24

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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		20,610,000.00		123,282.00			87,318,476.00	108,051,758.00
2. Additional Debt Incurred During Year				287,139.00			18,525,182.00	18,812,321.00
3. Retirements and Repayments		5,035,000.00		68,984.00			12,427,338.00	17,531,322.00
4. Debt at End of Fiscal Year		15,575,000.00		341,437.00			93,416,320.00	109,332,757.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		15,575,000.00		341,437.00			93,416,320.00	109,332,757.00
7. Current Portion P&I - Due within 1 year		5,702,500.00		127,209.00				5,829,709.00
8. Interest Paid during current fiscal year		669,850.00						669,850.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,876,503.00	1,876,503.00
2. Additional Debt Incurred During Year							1,158,455.00	1,158,455.00
3. Retirements and Repayments							316,856.00	316,856.00
4. Debt at End of Fiscal Year							2,718,102.00	2,718,102.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,718,102.00	2,718,102.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	5,035,000.00		669,850.00	5,704,850.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	68,983.78		1,881.53	70,865.31	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,103,983.78		\$671,731.53	\$5,775,715.31	

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	07/2020	9,430,000.00		4,580,000.00	4,850,000.00	2,908,000.00	311,700.00
General Obligation Bonds/Notes – CIB	06/2019	11,180,000.00		455,000.00	10,725,000.00	2,794,500.00	358,150.00
Leases and Other Right to Use Arrangements		123,282.00	287,139.00	68,984.00	341,437.00	127,209.00	
Compensated Absences		351,475.00	312,144.00	315,157.00	348,462.00		
Other Post-Employment Benefits (OPEB)		10,306,457.00		2,532,164.00	7,774,293.00		
Net Pension Liability		76,660,544.00	18,213,038.00	9,580,017.00	85,293,565.00		
Totals for Debt Entered:		\$108,051,758.00	\$18,812,321.00	\$17,531,322.00	\$109,332,757.00	\$5,829,709.00	\$669,850.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		7,190.00	10,852.00	3,561.00	14,481.00		
Net Pension Liability		1,716,456.00	1,127,462.00	287,483.00	2,556,435.00		
Other Post-Employment Benefits (OPEB)		152,857.00	20,141.00	25,812.00	147,186.00		
Totals for Debt Entered:		\$1,876,503.00	\$1,158,455.00	\$316,856.00	\$2,718,102.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,870,096.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,480.68
Section 1 Total	\$4,871,577.13

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		60.00	60.00
5 Other Local Education Agencies		1,480.68	1,480.68
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	575,621.41	636,064.19	1,211,685.60
8 Career and Technology Centers	2,265,541.99		2,265,541.99
9 Approved Private Schools		209,077.61	209,077.61
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	182,610.86	23,207.04	205,817.90
12 Juvenile Detention Centers	17,111.10	33,113.35	50,224.45
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		927,688.90	927,688.90
Section 2 Total	\$3,040,885.36	\$1,830,691.77	\$4,871,577.13

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	982,520.85
Total Personnel Services – Salaries	\$982,520.85
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	104,671.00
220 Social Security Contributions	73,922.10
230 PSERS Retirement Contributions	195,330.58
250 Unemployment Compensation	1,843.46
260 Workers' Compensation	16,075.88
280 Other Post-Employment Benefits (OPEB)	1,761.00
Total Personnel Services – Employee Benefits	\$393,604.02
300 Purchased Professional and Technical Services	
330 Other Professional Services	725.85
Total Purchased Professional and Technical Services	\$725.85
400 Purchased Property Services	
420 Utility Services	3,600.00
430 Repairs and Maintenance Services	48,516.11
Total Purchased Property Services	\$52,116.11
500 Other Purchased Services	
530 Communications	165.15
591 Services Purchased Locally	4,488.00
Total Other Purchased Services	\$4,653.15
600 Supplies	
610 General Supplies	102,021.74
630 Food	1,439,078.65
650 Supplies & Fees – Technology Related	14,532.78
Total Supplies	\$1,555,633.17
700 Property	
740 Depreciation	11,355.88
Total Property	\$11,355.88
800 Other Objects	
810 Dues and Fees	1,321.00
890 Miscellaneous Expenditures	3,587.08
Total Other Objects	\$4,908.08
Total 3000 Operation of Non-Instructional Services	\$3,005,517.11

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			835,493.91	982,520.85
Total Personnel Services – Salaries			\$835,493.91	\$982,520.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			89,007.76	104,671.00
220 Social Security Contributions			62,860.21	73,922.10
230 PSERS Retirement Contributions			166,100.81	195,330.58
250 Unemployment Compensation			1,567.60	1,843.46
260 Workers' Compensation			13,670.24	16,075.88
280 Other Post-Employment Benefits (OPEB)			1,497.48	1,761.00
Total Personnel Services – Employee Benefits			\$334,704.10	\$393,604.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			617.23	725.85
Total Purchased Professional and Technical Services			\$617.23	\$725.85
400 <u>Purchased Property Services</u>				
420 Utility Services			3,061.29	3,600.00
430 Repairs and Maintenance Services			41,256.03	48,516.11
Total Purchased Property Services			\$44,317.32	\$52,116.11
500 <u>Other Purchased Services</u>				
530 Communications			140.44	165.15
591 Services Purchased Locally			3,816.40	4,488.00
Total Other Purchased Services			\$3,956.84	\$4,653.15
600 <u>Supplies</u>				
610 General Supplies			86,754.95	102,021.74
630 Food			1,223,731.23	1,439,078.65
650 Supplies & Fees – Technology Related			12,358.06	14,532.78
Total Supplies			\$1,322,844.24	\$1,555,633.17
700 <u>Property</u>				
740 Depreciation			9,656.56	11,355.88
Total Property			\$9,656.56	\$11,355.88
800 <u>Other Objects</u>				
810 Dues and Fees			1,123.32	1,321.00
890 Miscellaneous Expenditures			3,050.30	3,587.08
Total Other Objects			\$4,173.62	\$4,908.08
Total 3100 Food Services			\$2,555,763.82	\$3,005,517.11

	<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	3,005,517.11				3,005,517.11
Total Operation of Non-Instructional Services	\$3,005,517.11				\$3,005,517.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,005,517.11				\$3,005,517.11

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	C E Cole Intermediate Sch	8006	5,280,796.58	1,154,845.41	4,199,893.80	634,455.09	929,960.91	293,144.45	12,493,096.24	
	Muhlenberg El Ctr	4919	6,232,081.16	1,551,916.33	6,195,187.95	841,358.59	789,590.13	479,600.16	16,089,734.32	
	Muhlenberg HS	6610	7,803,729.15	3,186,999.14	4,002,597.72	890,895.76	798,251.56	202,184.52	16,884,657.85	
	Muhlenberg Jr MS	827	7,115,984.56	3,233,457.57	4,288,432.63	1,035,926.72	683,819.75	312,388.76	16,670,009.99	
Total			26,432,591.45	9,127,218.45	18,686,112.10	3,402,636.16	3,201,622.35	1,287,317.89	62,137,498.40	