

LEA Name : Eastern Lancaster County SD
Address : 669 E Main St
New Holland , PA 17557

County : Lancaster
AUN Number : 113362303
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

11/22/22
Date


Board/Secretary Signature

11/22/22
Date

Keith D Ramsey

Contact Person

keith_ramsey@elanco.org

Contact Person E-mail Address

(717)354-1507

Ext :

Contact Person Telephone Number

(717)351-1408

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Eastern Lancaster County SD
AUN Number : 113362303
County : Lancaster

Audit Certification Due: 12/31/2022

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

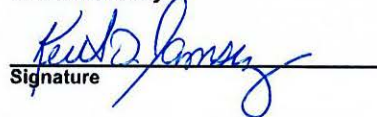
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11/22/22
Date

Board Secretary


Signature

11/22/22
Date

Keith D Ramsey

Contact Person

keith_ramsey@elanco.org

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Eastern Lancaster County
School District

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 17, 2012

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent or designee.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board or Finance Committee.

The Chief of Finance and Operations shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34



Eastern Lancaster County
School District

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Section	600 Finances
Title	GASB Statement 34
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Legal

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2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2910;</p>	<p>The amount reported in 2910 -230 is for the employers share of Purchase of Service (POS) for PSERS</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,430,324.85 2700-513, PY AFR Amount: \$2,732,730.32</p>	<p>The District consolidated several runs.</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: \$21,354.17 Prior Year SESS Schedule 2350: \$8,239.96</p>	<p>The amount is correct. We had more special education legal issues in 2021-22 as compared to 2020-21.</p>

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	8,482,943				
0110	Investments	2,496,658				
0120	Taxes Receivable	1,410,509				
0130	Due From Other Funds					
0141	Due From Other Governments	1,809,657				
0142	State Revenue Receivable	1,838,414				
0143	Federal Revenue Receivable	2,497,246				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	67,729				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$18,603,156				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$18,603,156				

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		6,698,091			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,100,000			
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			\$7,798,091			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,798,091			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	15,181,034	
0110 Investments	2,496,658	
0120 Taxes Receivable	1,410,509	
0130 Due From Other Funds	1,100,000	
0141 Due From Other Governments	1,809,657	
0142 State Revenue Receivable	1,838,414	
0143 Federal Revenue Receivable	2,497,246	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	67,729	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$26,401,247	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$26,401,247	

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	1,109,854				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	935,156				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,240,766				
0462 Payroll Deductions and Withholding	312,218				
0480 Unearned Revenues	58,833				
0490 Other Current Liabilities	7,039				
Total Liabilities	\$7,663,866				
0950 Deferred Inflows of Resources	231,010				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	7,118,553				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,589,727				
Total Fund Balances	\$10,708,280				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,603,156				

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		3,730			
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			\$3,730			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,794,361			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,794,361			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,798,091			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,109,854
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		938,886
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,240,766
0462 Payroll Deductions and Withholding		312,218
0480 Unearned Revenues		58,833
0490 Other Current Liabilities		7,039
Total Liabilities		\$7,667,596
0950 Deferred Inflows of Resources		231,010
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		7,794,361
0830 Committed Fund Balance		7,118,553
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		3,589,727
Total Fund Balances		\$18,502,641
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$26,401,247

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	45,888,457				
7000 Revenue from State Sources	14,442,988				
8000 Revenue from Federal Sources	4,635,638				
Total Revenues	\$64,967,083				
Expenditures					
1000 Instruction	35,622,791				
2000 Support Services	22,406,986				
3000 Operation of Non-Instructional Services	1,198,501				
4000 Facilities Acquisition, Construction and Improvement Services	179,285				
5110 Debt Service	2,052,400				
5130 Refund of Prior Year Revenues / Receipts	2,310				
5140 Leases					
Total Expenditures	\$61,462,273				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,504,810				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	267,249				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	56,199				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,819,249				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,495,801)				

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		7,054			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$7,054			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		3,107,010			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$3,107,010			
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,099,956)			
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 and Leases					
9300	Interfund Transfers - IN		3,819,249			
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)			\$3,819,249			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	45,895,511
7000	Revenue from State Sources	14,442,988
8000	Revenue from Federal Sources	4,635,638
Total Revenues		\$64,974,137
Expenditures		
1000	Instruction	35,622,791
2000	Support Services	22,406,986
3000	Operation of Non-Instructional Services	1,198,501
4000	Facilities Acquisition, Construction and Improvement Services	3,286,295
5110	Debt Service	2,052,400
5130	Refund of Prior Year Revenues / Receipts	2,310
5140	Leases	
Total Expenditures		\$64,569,283
Excess (Deficiency) Of Revenues Over Expenditures		\$404,854
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 and Leases	
9300	Interfund Transfers - IN	3,819,249
9400	Sale of or Compensation for Loss of Fixed Assets	267,249
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	56,199
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	3,819,249
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$323,448

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		\$9,009				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,699,270				
Fund Balance - End Of Year		\$10,708,279				

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			\$719,293			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		7,075,068			
Fund Balance - End Of Year			\$7,794,361			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$728,302
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,774,338
Fund Balance - End Of Year		\$18,502,640

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	1,508,631			1,508,631	8,352,675
0110	Investments					1,746,000
0130	Due From Other Funds	9,854			9,854	
0141	Due From Other Governments					
0142	State Revenue Receivable	1,867			1,867	
0143	Federal Revenue Receivable	56,882			56,882	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	459			459	35,421
0170	Inventories	64,601			64,601	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,642,294			\$1,642,294	\$10,134,096
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	151,900			151,900	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$151,900			\$151,900	
0910	Deferred Outflows of Resources	117,634			117,634	
Total Assets And Deferred Outflows Of Resources		\$1,911,828			\$1,911,828	\$10,134,096

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,601			6,601	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	269			269	298,326
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	45,015			45,015	
0490 Other Current Liabilities					
Total Current Liabilities	\$51,885			\$51,885	\$298,326
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	30,388			30,388	
0570 Net Pension Liability	528,343			528,343	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$558,731			\$558,731	
Total Liabilities	\$610,616			\$610,616	\$298,326
0950 Deferred Inflows of Resources	91,449			91,449	
Net Position					
0791 Net Investment in Capital Assets	151,900			151,900	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,057,863			1,057,863	9,835,770
Total Net Position	\$1,209,763			\$1,209,763	\$9,835,770
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,911,828			\$1,911,828	\$10,134,096

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	114,138			114,138	
0071	Charges for Services					5,314,887
0072	Other Operating Revenue					91,545
Total Operating Revenues		\$114,138			\$114,138	\$5,406,432
Operating Expenses						
100	Personnel Services – Salaries	196,178			196,178	
200	Personnel Services – Employee Benefits	127,031			127,031	4,457,753
300	Purchased Professional and Technical Services	5,474			5,474	
400	Purchased Property Services	20,049			20,049	
500	Other Purchased Services	396,679			396,679	
600	Supplies	917,357			917,357	
740	Depreciation	24,207			24,207	
810	Dues and Fees	272			272	142
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,687,247			\$1,687,247	\$4,457,895
Operating Income (Loss)		(\$1,573,109)			(\$1,573,109)	\$948,537
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	1,461			1,461	9,515
6920	Contributions and Donations from Private Sources	1,500			1,500	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	98,836			98,836	
8000	Revenue from Federal Sources	1,944,410			1,944,410	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,046,207			\$2,046,207	\$9,515
Income (Loss) Before Contributions And Transfers		\$473,098			\$473,098	\$958,052

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$473,098			\$473,098	\$958,052
0002 Net Position - Beginning of Fiscal Year	736,665			736,665	8,877,718
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,209,763			\$1,209,763	\$9,835,770

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	115,839			115,839	
0012 Cash Receipts From Assessments Made to Other Funds					6,043,428
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	333,681			333,681	
0016 Cash Payments For Insurance Claims					4,480,928
0017 Cash Payments To Suppliers For Goods and Services	1,258,062			1,258,062	
0018 Cash Payments For Other Operating Expenses					142
Net Cash Provided By (Used For) Operating Activities	(\$1,475,904)			(\$1,475,904)	\$1,562,358
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	1,500			1,500	
0022 Receipts From State Sources - 7000	98,015			98,015	
0023 Receipts From Federal Sources -8000	1,795,702			1,795,702	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,895,217			\$1,895,217	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(26,877)			(26,877)	
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	(\$26,877)			(\$26,877)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,461			1,461	9,515
0042 Purchase of Inv Securities / Deposits to Inv Pools					(1,746,000)
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	\$1,461	\$1,461	(\$1,736,485)

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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	393,897			393,897	(174,127)
0004 Cash and Cash Equivalents Beginning of Year	1,114,734			1,114,734	8,526,802
Cash and Cash Equivalents at Year End	\$1,508,631			\$1,508,631	\$8,352,675
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,573,109)			(1,573,109)	948,537
Adjustments					
0051 Depreciation and Net Amortization	24,207			24,207	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	117,812			117,812	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,303)			(4,303)	636,996
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(38,317)			(38,317)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(14,286)			(14,286)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,118			6,118	(2,095)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,222)			(1,222)	(21,080)
0065 Inc (Dec) in Net Pension Liabilities (0570)	(75,266)			(75,266)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,901			3,901	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,160			2,160	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	76,401			76,401	
Total Adjustments	\$97,205			\$97,205	\$613,821
Cash Provided By (Used for) Total	(\$1,475,904)			(\$1,475,904)	\$1,562,358

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	117,812
Total	\$117,812

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	77,380			81,973
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				355
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$77,380			\$82,328
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$77,380			\$82,328

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			159,353
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			355
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$159,708
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$159,708

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				433
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$433
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	77,380			81,895
0799 Unrestricted Net Position				
Total Net Position	\$77,380			\$81,895
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$77,380			\$82,328

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			433
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$433
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			159,275
0799	Unrestricted Net Position			
Total Net Position				\$159,275
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$159,708

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	1,720					
0095 Net Investment Earnings	83			91		
0092 Other Additions				123,501		
Deductions						
0093 Scholarships Awarded	2,000					
0094 Other Deductions				96,517		
Change In Net Position	(\$197)			\$27,075		
0006 Net Position – Beginning of Fiscal Year	77,577			54,820		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$77,380			\$81,895		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	1,720
0095	Net Investment Earnings	174
0092	Other Additions	123,501
Deductions		
0093	Scholarships Awarded	2,000
0094	Other Deductions	96,517
Change In Net Position		\$26,878
0006	Net Position – Beginning of Fiscal Year	132,397
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$159,275

	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	35,072,134.19	312.92		35,071,821.27
6112 Interim Real Estate Taxes	330,408.11	23,225.33	82,851.22	390,034.00
6113 Public Utility Realty Taxes	38,914.77			38,914.77
6114 Payments in Lieu of Current Taxes - State / Local	195,455.10			195,455.10
6143 Current Act 511 Local Services Taxes	174,090.92	40,762.33	38,307.18	171,635.77
6151 Current Act 511 Earned Income Taxes	4,906,596.28	951,798.52	960,988.53	4,915,786.29
6153 Current Act 511 Real Estate Transfer Taxes	870,801.54	80,712.33	118,081.76	908,170.97
6411 Delinquent Real Estate Taxes	539,815.01	82,687.47	144,371.93	601,499.47
6500 Earnings on Investments	24,854.23			
6700 Revenues from LEA Activities	84,085.58			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,795.73			
6832 Federal IDEA Revenue Received as Pass Through	535,951.00			
6833 Federal ARRA IDEA Revenue Received as Pass Through	4,481.90			
6910 Rentals	36,890.20			
6920 Contributions and Donations from Private Sources	6,750.00			
6942 Summer School Tuition	3,924.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,625,128.08			
6961 Transportation Services Provided Other Pennsylvania LEAs	22,075.20			
6962 Other Services Provided Other Pennsylvania LEAs	355,350.00			
6991 Refunds of a Prior Year Expenditure	3,887.97			
6999 Other Revenues Not Specified Above	42,067.02			
TOTAL Revenue from Local Sources	\$45,888,456.83	\$1,179,498.90	\$1,344,600.62	\$42,293,317.64

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,996,584.67			
7112 Basic Education Funding-Social Security	804,934.96			
7160 Tuition for Orphans Subsidy	14,892.21			
7220 Vocational Education	50,761.00			
7250 Migratory Children	40.00			
7271 Special Education funds for School-Aged Pupils	1,721,444.66			
7311 Pupil Transportation Subsidy	966,783.82			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	194,810.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	645,350.95			
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,189.84			
7340 State Property Tax Reduction Allocation	446,377.86			
7361 School Safety and Security Grants	21,651.32			
7505 Ready to Learn Block Grant	247,418.00			
7820 State Share of Retirement Contributions	4,255,749.08			
TOTAL Revenue from State Sources	\$14,442,988.37			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	920,011.64			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	173,826.01			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,876.00			
8517 NCLB, Title IV - 21St Century Schools	39,009.34			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,634,829.54			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	852,174.58			
8747 ARP ECF - Emergency Connectivity Fund	369,850.25			
8749 Other CARES Act Funding	18,315.78			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	577,420.59			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	35,323.77			
TOTAL Revenue from Federal Sources	\$4,635,637.50			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	267,248.57			
9990 Insurance Recoveries	56,198.90			
TOTAL Other Financing Sources	\$323,447.47			
TOTAL FROM ALL SOURCES	\$65,290,530.17	\$1,179,498.90	\$1,344,600.62	\$42,293,317.64

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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	35,072,134.19					
6112 Interim Real Estate Taxes	330,408.11					
6113 Public Utility Realty Taxes	38,914.77					
6114 Payments in Lieu of Current Taxes - State / Local	195,455.10					
6143 Current Act 511 Local Services Taxes	174,090.92					
6151 Current Act 511 Earned Income Taxes	4,906,596.28					
6153 Current Act 511 Real Estate Transfer Taxes	870,801.54					
6411 Delinquent Real Estate Taxes	539,815.01					
6500 Earnings on Investments	24,854.23					
6700 Revenues from LEA Activities	84,085.58					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,795.73					
6832 Federal IDEA Revenue Received as Pass Through	535,951.00					
6833 Federal ARRA IDEA Revenue Received as Pass Through	4,481.90					
6910 Rentals	36,890.20					
6920 Contributions and Donations from Private Sources	6,750.00					
6942 Summer School Tuition	3,924.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,625,128.08					
6961 Transportation Services Provided Other Pennsylvania LEAs	22,075.20					
6962 Other Services Provided Other Pennsylvania LEAs	355,350.00					
6991 Refunds of a Prior Year Expenditure	3,887.97					
6999 Other Revenues Not Specified Above	42,067.02					
6000 Total Revenue from Local Sources	\$45,888,456.83					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,996,584.67					
7112 Basic Education Funding-Social Security	804,934.96					
7160 Tuition for Orphans Subsidy	14,892.21					
7220 Vocational Education	50,761.00					
7250 Migratory Children	40.00					
7271 Special Education funds for School-Aged Pupils	1,721,444.66					
7311 Pupil Transportation Subsidy	966,783.82					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	194,810.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	645,350.95					
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,189.84					
7340 State Property Tax Reduction Allocation	446,377.86					
7361 School Safety and Security Grants	21,651.32					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					35,072,134.19
6112 Interim Real Estate Taxes					330,408.11
6113 Public Utility Realty Taxes					38,914.77
6114 Payments in Lieu of Current Taxes - State / Local					195,455.10
6143 Current Act 511 Local Services Taxes					174,090.92
6151 Current Act 511 Earned Income Taxes					4,906,596.28
6153 Current Act 511 Real Estate Transfer Taxes					870,801.54
6411 Delinquent Real Estate Taxes					539,815.01
6500 Earnings on Investments	7,054.16				31,908.39
6700 Revenues from LEA Activities					84,085.58
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					14,795.73
6832 Federal IDEA Revenue Received as Pass Through					535,951.00
6833 Federal ARRA IDEA Revenue Received as Pass Through					4,481.90
6910 Rentals					36,890.20
6920 Contributions and Donations from Private Sources					6,750.00
6942 Summer School Tuition					3,924.00
6944 Receipts from Other LEAs in Pennsylvania - Education					2,625,128.08
6961 Transportation Services Provided Other Pennsylvania LEAs					22,075.20
6962 Other Services Provided Other Pennsylvania LEAs					355,350.00
6991 Refunds of a Prior Year Expenditure					3,887.97
6999 Other Revenues Not Specified Above					42,067.02
6000 Total Revenue from Local Sources	\$7,054.16				\$45,895,510.99
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,996,584.67
7112 Basic Education Funding-Social Security					804,934.96
7160 Tuition for Orphans Subsidy					14,892.21
7220 Vocational Education					50,761.00
7250 Migratory Children					40.00
7271 Special Education funds for School-Aged Pupils					1,721,444.66
7311 Pupil Transportation Subsidy					966,783.82
7312 Nonpublic and Charter School Pupil Transportation Subsidy					194,810.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					645,350.95
7330 Health Services (Medical, Dental, Nurse, Act 25)					76,189.84
7340 State Property Tax Reduction Allocation					446,377.86
7361 School Safety and Security Grants					21,651.32

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	247,418.00					
7820 State Share of Retirement Contributions	4,255,749.08					
7000 Total Revenue from State Sources	\$14,442,988.37					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	920,011.64					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	173,826.01					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,876.00					
8517 NCLB, Title IV - 21st Century Schools	39,009.34					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,634,829.54					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	852,174.58					
8747 ARP ECF - Emergency Connectivity Fund	369,850.25					
8749 Other CARES Act Funding	18,315.78					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	577,420.59					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	35,323.77					
8000 Total Revenue from Federal Sources	\$4,635,637.50					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	267,248.57					
9990 Insurance Recoveries	56,198.90					
9000 Total Other Financing Sources	\$323,447.47					
Total From All Sources	\$65,290,530.17					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					247,418.00
7820 State Share of Retirement Contributions					4,255,749.08
7000 Total Revenue from State Sources					\$14,442,988.37
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					920,011.64
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					173,826.01
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					14,876.00
8517 NCLB, Title IV - 21St Century Schools					39,009.34
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,634,829.54
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					852,174.58
8747 ARP ECF - Emergency Connectivity Fund					369,850.25
8749 Other CARES Act Funding					18,315.78
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					577,420.59
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					35,323.77
8000 Total Revenue from Federal Sources					\$4,635,637.50
9000 Other Financing Sources					
9310 General Fund Transfers	3,819,248.57				3,819,248.57
9400 Sale of or Compensation for Loss of Fixed Assets					267,248.57
9990 Insurance Recoveries					56,198.90
9000 Total Other Financing Sources	\$3,819,248.57				\$4,142,696.04
Total From All Sources	\$3,826,302.73				\$69,116,832.90

	<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	45,888,456.83					
Revenue from State Sources	14,442,988.37					
Revenue from Federal Sources	4,635,637.50					
Other Financing Sources	323,447.47					
Total From All Sources	\$65,290,530.17					

	<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	7,054.16				45,895,510.99
Revenue from State Sources					14,442,988.37
Revenue from Federal Sources					4,635,637.50
Other Financing Sources	3,819,248.57				4,142,696.04
Total From All Sources	\$3,826,302.73				\$69,116,832.90

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	16,031,860.65
Total Personnel Services – Salaries	\$16,031,860.65
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	49,743.01
220 Social Security Contributions	1,191,149.98
230 PSERS Retirement Contributions	5,635,662.92
260 Workers' Compensation	89,546.50
270 Group Insurance – Self-Insurance	3,538,239.82
291 Other Retirement Plans	44,205.00
Total Personnel Services – Employee Benefits	\$10,548,547.23
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,209,968.04
329 Professional Educational Services – Other	2,278,511.44
330 Other Professional Services	294,218.24
360 Employee Training and Development Services	18,525.30
Total Purchased Professional and Technical Services	\$3,801,223.02
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	45,462.48
Total Purchased Property Services	\$45,462.48
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	93,095.26
530 Communications	13,359.32
550 Printing and Binding	4,336.43
561 Tuition To Other School Districts Within the State	134,759.82
562 Tuition To Pennsylvania Charter Schools	1,561,805.82
564 Tuition To Career and Technology Centers	1,142,083.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	39,961.16
569 Tuition – Other	132,206.72
580 Travel	1,004.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,057.58
Total Other Purchased Services	\$3,124,669.97
600 <u>Supplies</u>	
610 General Supplies	424,278.03
630 Food	1,800.47
640 Books and Periodicals	79,079.57
650 Supplies & Fees – Technology Related	1,547,993.88
Total Supplies	\$2,053,151.95
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	13,627.56
Total Property	\$13,627.56

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	3,478.00
890 Miscellaneous Expenditures	770.00
Total Other Objects	\$4,248.00
Total 1000 Instruction	\$35,622,790.86

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,902,790.71	6,015,457.76	1,190,218.18	13,108,466.65
Total Personnel Services – Salaries	\$5,902,790.71	\$6,015,457.76	\$1,190,218.18	\$13,108,466.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,704.02	19,973.07	3,549.56	41,226.65
220 Social Security Contributions	438,412.54	447,393.55	88,200.19	974,006.28
230 PSERS Retirement Contributions	2,244,330.98	2,165,687.22	207,720.04	4,617,738.24
260 Workers' Compensation	33,212.00	33,205.08	6,683.96	73,101.04
270 Group Insurance – Self-Insurance	1,251,251.40	1,482,838.25	183,220.23	2,917,309.88
291 Other Retirement Plans		44,205.00		44,205.00
Total Personnel Services – Employee Benefits	\$3,984,910.94	\$4,193,302.17	\$489,373.98	\$8,667,587.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	83.77	36,129.39		36,213.16
329 Professional Educational Services – Other	321,034.38	186,032.37	14,185.00	521,251.75
330 Other Professional Services	810.20	64.80	691.00	1,566.00
Total Purchased Professional and Technical Services	\$321,928.35	\$222,226.56	\$14,876.00	\$559,030.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	40,376.48	5,086.00		45,462.48
Total Purchased Property Services	\$40,376.48	\$5,086.00		\$45,462.48
500 Other Purchased Services				
510 Student Transportation Services	35,992.93	1,772.31		37,765.24
530 Communications	5,784.82	7,072.76		12,857.58
550 Printing and Binding	3,922.38			3,922.38
561 Tuition To Other School Districts Within the State		5,278.28		5,278.28
562 Tuition To Pennsylvania Charter Schools	285,768.51	474,718.86		760,487.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,457.00	1,005.00		15,462.00
569 Tuition – Other		1,752.24		1,752.24
580 Travel	661.41	99.08		760.49
Total Other Purchased Services	\$346,587.05	\$491,698.53		\$838,285.58
600 Supplies				
610 General Supplies	134,439.91	188,178.26	67,544.87	390,163.04
630 Food	539.01	1,190.21		1,729.22
640 Books and Periodicals	42,228.02	13,143.95	8,981.50	64,353.47
650 Supplies & Fees – Technology Related	699,658.68	479,270.30	362,601.96	1,541,530.94
Total Supplies	\$876,865.62	\$681,782.72	\$439,128.33	\$1,997,776.67
700 Property				
762 Capitalized Equipment - Replacement		13,627.56		13,627.56
Total Property		\$13,627.56		\$13,627.56
800 Other Objects				
810 Dues and Fees	30.00	348.00		378.00
890 Miscellaneous Expenditures	345.00	245.00		590.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$375.00	\$593.00		\$968.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,473,834.15	\$11,623,774.30	\$2,133,596.49	\$25,231,204.94

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,902,790.71	6,015,457.76	458,964.16	12,377,212.63
Total Personnel Services – Salaries	\$5,902,790.71	\$6,015,457.76	\$458,964.16	\$12,377,212.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,704.02	19,973.07	2,899.52	40,576.61
220 Social Security Contributions	438,412.54	447,393.55	34,165.16	919,971.25
230 PSERS Retirement Contributions	2,244,330.98	2,165,687.22	80,050.08	4,490,068.28
260 Workers' Compensation	33,212.00	33,205.08	2,581.71	68,998.79
270 Group Insurance – Self-Insurance	1,251,251.40	1,482,838.25	76,283.44	2,810,373.09
291 Other Retirement Plans		44,205.00		44,205.00
Total Personnel Services – Employee Benefits	\$3,984,910.94	\$4,193,302.17	\$195,979.91	\$8,374,193.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	83.77	36,129.39		36,213.16
329 Professional Educational Services – Other	321,034.38	186,032.37		507,066.75
330 Other Professional Services	810.20	64.80		875.00
Total Purchased Professional and Technical Services	\$321,928.35	\$222,226.56		\$544,154.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	40,376.48	5,086.00		45,462.48
Total Purchased Property Services	\$40,376.48	\$5,086.00		\$45,462.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	35,992.93	1,772.31		37,765.24
530 Communications	5,784.82	7,072.76		12,857.58
550 Printing and Binding	3,922.38			3,922.38
561 Tuition To Other School Districts Within the State		5,278.28		5,278.28
562 Tuition To Pennsylvania Charter Schools	285,768.51	474,718.86		760,487.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,457.00	1,005.00		15,462.00
569 Tuition – Other		1,752.24		1,752.24
580 Travel	661.41	99.08		760.49
Total Other Purchased Services	\$346,587.05	\$491,698.53		\$838,285.58
600 <u>Supplies</u>				
610 General Supplies	134,439.91	188,178.26	50,972.12	373,590.29
630 Food	539.01	1,190.21		1,729.22
640 Books and Periodicals	42,228.02	13,143.95	8,981.50	64,353.47
650 Supplies & Fees – Technology Related	699,658.68	479,270.30	359,890.25	1,538,819.23
Total Supplies	\$876,865.62	\$681,782.72	\$419,843.87	\$1,978,492.21
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		13,627.56		13,627.56
Total Property		\$13,627.56		\$13,627.56
800 <u>Other Objects</u>				
810 Dues and Fees	30.00	348.00		378.00
890 Miscellaneous Expenditures	345.00	245.00		590.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$375.00	\$593.00		\$968.00
Total 1110 Regular Programs	\$11,473,834.15	\$11,623,774.30	\$1,074,787.94	\$24,172,396.39

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			731,254.02	731,254.02
Total Personnel Services – Salaries			\$731,254.02	\$731,254.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			650.04	650.04
220 Social Security Contributions			54,035.03	54,035.03
230 PSERS Retirement Contributions			127,669.96	127,669.96
260 Workers' Compensation			4,102.25	4,102.25
270 Group Insurance – Self-Insurance			106,936.79	106,936.79
Total Personnel Services – Employee Benefits			\$293,394.07	\$293,394.07
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			14,185.00	14,185.00
330 Other Professional Services			691.00	691.00
Total Purchased Professional and Technical Services			\$14,876.00	\$14,876.00
600 <u>Supplies</u>				
610 General Supplies			16,572.75	16,572.75
650 Supplies & Fees – Technology Related			2,711.71	2,711.71
Total Supplies			\$19,284.46	\$19,284.46
Total 1190 Federally-Funded Regular Programs			\$1,058,808.55	\$1,058,808.55

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,165,770.08	1,072,470.63	597,344.70	2,835,585.41
Total Personnel Services – Salaries	\$1,165,770.08	\$1,072,470.63	\$597,344.70	\$2,835,585.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,012.69	3,631.86	625.00	8,269.55
220 Social Security Contributions	87,224.47	79,004.27	44,306.12	210,534.86
230 PSERS Retirement Contributions	479,014.12	406,000.63	104,239.73	989,254.48
260 Workers' Compensation	6,556.98	6,033.88	3,357.46	15,948.32
270 Group Insurance – Self-Insurance	284,051.21	234,928.94	91,093.52	610,073.67
Total Personnel Services – Employee Benefits	\$860,859.47	\$729,599.58	\$243,621.83	\$1,834,080.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	83,263.18	767,239.06	239,006.00	1,089,508.24
329 Professional Educational Services – Other	783,083.54	776,867.13	174,608.90	1,734,559.57
330 Other Professional Services	79,440.25	213,211.99		292,652.24
Total Purchased Professional and Technical Services	\$945,786.97	\$1,757,318.18	\$413,614.90	\$3,116,720.05
500 Other Purchased Services				
510 Student Transportation Services	25,496.01	25,333.35		50,829.36
530 Communications	12.50	398.59		411.09
550 Printing and Binding	286.05	128.00		414.05
561 Tuition To Other School Districts Within the State	4,378.16	107,362.60		111,740.76
562 Tuition To Pennsylvania Charter Schools	208,803.20	592,515.25		801,318.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,807.42	13,691.74		24,499.16
569 Tuition – Other		121,693.28		121,693.28
580 Travel		60.20		60.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,057.58		2,057.58
Total Other Purchased Services	\$249,783.34	\$863,240.59		\$1,113,023.93
600 Supplies				
610 General Supplies	7,271.24	7,067.38		14,338.62
640 Books and Periodicals	5,773.62	4,162.95		9,936.57
650 Supplies & Fees – Technology Related	772.93	2,426.89		3,199.82
Total Supplies	\$13,817.79	\$13,657.22		\$27,475.01
800 Other Objects				
810 Dues and Fees	1,475.00	1,535.00		3,010.00
890 Miscellaneous Expenditures	180.00			180.00
Total Other Objects	\$1,655.00	\$1,535.00		\$3,190.00
Total 1200 Special Programs – Elementary / Secondary	\$3,237,672.65	\$4,437,821.20	\$1,254,581.43	\$8,930,075.28

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	151,883.80	144,479.69	76,847.00	373,210.49
Total Personnel Services – Salaries	\$151,883.80	\$144,479.69	\$76,847.00	\$373,210.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	503.06	492.72	75.00	1,070.78
220 Social Security Contributions	11,283.78	10,397.37	5,387.83	27,068.98
230 PSERS Retirement Contributions	53,068.28	63,906.48	13,425.19	130,399.95
260 Workers' Compensation	854.09	812.92	432.35	2,099.36
270 Group Insurance – Self-Insurance	37,162.68	43,046.49	17,756.64	97,965.81
Total Personnel Services – Employee Benefits	\$102,871.89	\$118,655.98	\$37,077.01	\$258,604.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	83,652.41	142,999.68		226,652.09
330 Other Professional Services	29.70	54.90		84.60
Total Purchased Professional and Technical Services	\$83,682.11	\$143,054.58		\$226,736.69
500 Other Purchased Services				
530 Communications		45.18		45.18
562 Tuition To Pennsylvania Charter Schools		54,101.10		54,101.10
Total Other Purchased Services		\$54,146.28		\$54,146.28
600 Supplies				
610 General Supplies	336.27	2,038.34		2,374.61
640 Books and Periodicals	615.72	217.11		832.83
650 Supplies & Fees – Technology Related		500.94		500.94
Total Supplies	\$951.99	\$2,756.39		\$3,708.38
Total 1210 Life Skills Support	\$339,389.79	\$463,092.92	\$113,924.01	\$916,406.72

General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,892.01	501.63	227,788.58	231,182.22
Total Personnel Services – Salaries	\$2,892.01	\$501.63	\$227,788.58	\$231,182.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4.93	0.74	250.00	255.67
220 Social Security Contributions	216.76	37.70	17,021.21	17,275.67
230 PSERS Retirement Contributions	32,915.50	8,064.87	39,794.61	80,774.98
260 Workers' Compensation	16.33	2.87	1,279.71	1,298.91
270 Group Insurance – Self-Insurance			34,659.28	34,659.28
Total Personnel Services – Employee Benefits	\$33,153.52	\$8,106.18	\$93,004.81	\$134,264.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	41,386.08	46,126.00		87,512.08
330 Other Professional Services	78,350.40	108,388.34		186,738.74
Total Purchased Professional and Technical Services	\$119,736.48	\$154,514.34		\$274,250.82
500 Other Purchased Services				
530 Communications		1.76		1.76
550 Printing and Binding	94.05			94.05
561 Tuition To Other School Districts Within the State	1,920.96			1,920.96
562 Tuition To Pennsylvania Charter Schools	27,050.55			27,050.55
Total Other Purchased Services	\$29,065.56	\$1.76		\$29,067.32
600 Supplies				
610 General Supplies	662.94	23.98		686.92
640 Books and Periodicals	704.25	704.25		1,408.50
650 Supplies & Fees – Technology Related	64.50	64.50		129.00
Total Supplies	\$1,431.69	\$792.73		\$2,224.42
Total 1220 Sensory Support	\$186,279.26	\$163,916.64	\$320,793.39	\$670,989.29

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	400,645.50	281,604.79	280,953.99	963,204.28
Total Personnel Services – Salaries	\$400,645.50	\$281,604.79	\$280,953.99	\$963,204.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,413.59	962.50	281.25	2,657.34
220 Social Security Contributions	30,089.99	20,759.06	21,023.73	71,872.78
230 PSERS Retirement Contributions	178,949.02	108,075.49	48,966.31	335,990.82
260 Workers' Compensation	2,254.10	1,583.80	1,578.14	5,416.04
270 Group Insurance – Self-Insurance	89,081.11	58,936.71	34,238.44	182,256.26
Total Personnel Services – Employee Benefits	\$301,787.81	\$190,317.56	\$106,087.87	\$598,193.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,679.10	536,291.82	236,839.00	795,809.92
329 Professional Educational Services – Other	503,724.52	433,183.00		936,907.52
330 Other Professional Services	951.25	104,202.10		105,153.35
Total Purchased Professional and Technical Services	\$527,354.87	\$1,073,676.92	\$236,839.00	\$1,837,870.79
500 <u>Other Purchased Services</u>				
530 Communications	6.42	42.26		48.68
561 Tuition To Other School Districts Within the State	2,457.20	82,777.91		85,235.11
562 Tuition To Pennsylvania Charter Schools	15,986.88	190,544.07		206,530.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,807.42	10,799.70		21,607.12
569 Tuition – Other		85,693.28		85,693.28
Total Other Purchased Services	\$29,257.92	\$369,857.22		\$399,115.14
600 <u>Supplies</u>				
610 General Supplies	5,047.11	2,778.61		7,825.72
640 Books and Periodicals	171.96	609.60		781.56
650 Supplies & Fees – Technology Related		654.38		654.38
Total Supplies	\$5,219.07	\$4,042.59		\$9,261.66
Total 1230 Emotional Support	\$1,264,265.17	\$1,919,499.08	\$623,880.86	\$3,807,645.11

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	468,075.27	568,791.34	11,755.13	1,048,621.74
Total Personnel Services – Salaries	\$468,075.27	\$568,791.34	\$11,755.13	\$1,048,621.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,601.31	1,917.30	18.75	3,537.36
220 Social Security Contributions	34,934.21	42,125.24	873.35	77,932.80
230 PSERS Retirement Contributions	164,370.84	199,017.38	2,053.62	365,441.84
260 Workers' Compensation	2,632.31	3,200.40	67.26	5,899.97
270 Group Insurance – Self-Insurance	121,487.93	122,089.47	4,439.16	248,016.56
Total Personnel Services – Employee Benefits	\$325,026.60	\$368,349.79	\$7,452.14	\$700,828.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		182,002.24		182,002.24
329 Professional Educational Services – Other	132,536.87	156,511.21		289,048.08
330 Other Professional Services	108.90	566.65		675.55
Total Purchased Professional and Technical Services	\$132,645.77	\$339,080.10		\$471,725.87
500 Other Purchased Services				
530 Communications	4.32	309.39		313.71
561 Tuition To Other School Districts Within the State		24,584.69		24,584.69
562 Tuition To Pennsylvania Charter Schools	165,765.77	347,870.08		513,635.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,892.04		2,892.04
569 Tuition – Other		36,000.00		36,000.00
580 Travel		60.20		60.20
Total Other Purchased Services	\$165,770.09	\$411,716.40		\$577,486.49
600 Supplies				
610 General Supplies	59.17	1,104.58		1,163.75
640 Books and Periodicals	4,281.69	2,631.99		6,913.68
650 Supplies & Fees – Technology Related	30.79	530.35		561.14
Total Supplies	\$4,371.65	\$4,266.92		\$8,638.57
800 Other Objects				
810 Dues and Fees	1,475.00	1,535.00		3,010.00
890 Miscellaneous Expenditures	180.00			180.00
Total Other Objects	\$1,655.00	\$1,535.00		\$3,190.00
Total 1240 Academic Support	\$1,097,544.38	\$1,693,739.55	\$19,207.27	\$2,810,491.20

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	394,016.27	496,009.34	11,755.13	901,780.74
Total Personnel Services – Salaries	\$394,016.27	\$496,009.34	\$11,755.13	\$901,780.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,349.68	1,668.41	18.75	3,036.84
220 Social Security Contributions	29,367.02	36,753.36	873.35	66,993.73
230 PSERS Retirement Contributions	138,494.55	173,587.33	2,053.62	314,135.50
260 Workers' Compensation	2,216.86	2,791.01	67.26	5,075.13
270 Group Insurance – Self-Insurance	96,024.71	111,233.20	4,439.16	211,697.07
Total Personnel Services – Employee Benefits	\$267,452.82	\$326,033.31	\$7,452.14	\$600,938.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		182,002.24		182,002.24
329 Professional Educational Services – Other	132,536.87	156,511.21		289,048.08
330 Other Professional Services	108.90	566.65		675.55
Total Purchased Professional and Technical Services	\$132,645.77	\$339,080.10		\$471,725.87
500 Other Purchased Services				
530 Communications	1.60	194.91		196.51
561 Tuition To Other School Districts Within the State		24,584.69		24,584.69
562 Tuition To Pennsylvania Charter Schools	165,765.77	347,870.08		513,635.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,892.04		2,892.04
569 Tuition – Other		36,000.00		36,000.00
580 Travel		60.20		60.20
Total Other Purchased Services	\$165,767.37	\$411,601.92		\$577,369.29
600 Supplies				
610 General Supplies	59.17	822.05		881.22
640 Books and Periodicals	4,281.69	2,327.58		6,609.27
650 Supplies & Fees – Technology Related	30.79	530.35		561.14
Total Supplies	\$4,371.65	\$3,679.98		\$8,051.63
Total 1241 Learning Support – Public	\$964,253.88	\$1,576,404.65	\$19,207.27	\$2,559,865.80

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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	74,059.00	72,782.00		146,841.00
Total Personnel Services – Salaries	\$74,059.00	\$72,782.00		\$146,841.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	251.63	248.89		500.52
220 Social Security Contributions	5,567.19	5,371.88		10,939.07
230 PSERS Retirement Contributions	25,876.29	25,430.05		51,306.34
260 Workers' Compensation	415.45	409.39		824.84
270 Group Insurance – Self-Insurance	25,463.22	10,856.27		36,319.49
Total Personnel Services – Employee Benefits	\$57,573.78	\$42,316.48		\$99,890.26
500 <u>Other Purchased Services</u>				
530 Communications	2.72	114.48		117.20
Total Other Purchased Services	\$2.72	\$114.48		\$117.20
600 <u>Supplies</u>				
610 General Supplies		282.53		282.53
640 Books and Periodicals		304.41		304.41
Total Supplies		\$586.94		\$586.94
800 <u>Other Objects</u>				
810 Dues and Fees	1,475.00	1,535.00		3,010.00
890 Miscellaneous Expenditures	180.00			180.00
Total Other Objects	\$1,655.00	\$1,535.00		\$3,190.00
Total 1243 Gifted Support	\$133,290.50	\$117,334.90		\$250,625.40

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	142,273.50	77,093.18		219,366.68
Total Personnel Services – Salaries	\$142,273.50	\$77,093.18		\$219,366.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	489.80	258.60		748.40
220 Social Security Contributions	10,699.73	5,684.90		16,384.63
230 PSERS Retirement Contributions	49,710.48	26,936.41		76,646.89
260 Workers' Compensation	800.15	433.89		1,234.04
270 Group Insurance – Self-Insurance	36,319.49	10,856.27		47,175.76
Total Personnel Services – Employee Benefits	\$98,019.65	\$44,170.07		\$142,189.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	63,169.74	24,173.24		87,342.98
Total Purchased Professional and Technical Services	\$63,169.74	\$24,173.24		\$87,342.98
500 <u>Other Purchased Services</u>				
530 Communications	1.76			1.76
550 Printing and Binding	192.00	128.00		320.00
Total Other Purchased Services	\$193.76	\$128.00		\$321.76
600 <u>Supplies</u>				
610 General Supplies	1,165.75	1,121.87		2,287.62
650 Supplies & Fees – Technology Related	534.38	534.38		1,068.76
Total Supplies	\$1,700.13	\$1,656.25		\$3,356.38
Total 1270 Multi-Handicapped Support	\$305,356.78	\$147,220.74		\$452,577.52

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	19,198.00		2,167.00	21,365.00
Total Purchased Professional and Technical Services	\$19,198.00		\$2,167.00	\$21,365.00
Total 1280 Early Intervention Support	\$19,198.00		\$2,167.00	\$21,365.00

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,819.00		2,819.00
329 Professional Educational Services – Other		20,000.00	174,608.90	194,608.90
Total Purchased Professional and Technical Services		\$22,819.00	\$174,608.90	\$197,427.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	25,496.01	25,333.35		50,829.36
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,057.58		2,057.58
Total Other Purchased Services	\$25,496.01	\$27,390.93		\$52,886.94
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	143.26	142.34		285.60
Total Supplies	\$143.26	\$142.34		\$285.60
Total 1290 Special Programs - Other Support	\$25,639.27	\$50,352.27	\$174,608.90	\$250,600.44

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		71,913.00		71,913.00
Total Personnel Services – Salaries		\$71,913.00		\$71,913.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		246.81		246.81
220 Social Security Contributions		5,418.41		5,418.41
230 PSERS Retirement Contributions		25,126.36		25,126.36
260 Workers' Compensation		404.65		404.65
270 Group Insurance – Self-Insurance		10,856.27		10,856.27
Total Personnel Services – Employee Benefits		\$42,052.50		\$42,052.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,453.80		3,453.80
Total Purchased Professional and Technical Services		\$3,453.80		\$3,453.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		3,752.94		3,752.94
530 Communications		90.65		90.65
564 Tuition To Career and Technology Centers		1,142,083.45		1,142,083.45
580 Travel		183.72		183.72
Total Other Purchased Services		\$1,146,110.76		\$1,146,110.76
600 <u>Supplies</u>				
610 General Supplies		14,009.50		14,009.50
630 Food		71.25		71.25
650 Supplies & Fees – Technology Related		529.00		529.00
Total Supplies		\$14,609.75		\$14,609.75
800 <u>Other Objects</u>				
810 Dues and Fees		40.00		40.00
Total Other Objects		\$40.00		\$40.00
Total 1300 Vocational Education		\$1,278,179.81		\$1,278,179.81

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,575.75	2,814.06	11,505.78	15,895.59
Total Personnel Services – Salaries	\$1,575.75	\$2,814.06	\$11,505.78	\$15,895.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	117.29	212.03	861.11	1,190.43
230 PSERS Retirement Contributions	550.56	983.23	2,010.05	3,543.84
260 Workers’ Compensation	8.84	15.80	67.85	92.49
Total Personnel Services – Employee Benefits	\$676.69	\$1,211.06	\$2,939.01	\$4,826.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		46,358.01		46,358.01
329 Professional Educational Services – Other	1,560.25	17,686.07		19,246.32
Total Purchased Professional and Technical Services	\$1,560.25	\$64,044.08		\$65,604.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		747.72		747.72
561 Tuition To Other School Districts Within the State		17,740.78		17,740.78
569 Tuition – Other		8,761.20		8,761.20
Total Other Purchased Services		\$27,249.70		\$27,249.70
600 <u>Supplies</u>				
640 Books and Periodicals	4,376.53			4,376.53
Total Supplies	\$4,376.53			\$4,376.53
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,189.22	\$95,318.90	\$14,444.79	\$117,952.91

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		2,715.06		2,715.06
Total Personnel Services – Salaries		\$2,715.06		\$2,715.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		204.63		204.63
230 PSERS Retirement Contributions		948.64		948.64
260 Workers' Compensation		15.24		15.24
Total Personnel Services – Employee Benefits		\$1,168.51		\$1,168.51
Total 1410 Drivers' Education		\$3,883.57		\$3,883.57

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			11,505.78	11,505.78
Total Personnel Services – Salaries			\$11,505.78	\$11,505.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			861.11	861.11
230 PSERS Retirement Contributions			2,010.05	2,010.05
260 Workers’ Compensation			67.85	67.85
Total Personnel Services – Employee Benefits			\$2,939.01	\$2,939.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		747.72		747.72
Total Other Purchased Services		\$747.72		\$747.72
600 <u>Supplies</u>				
640 Books and Periodicals	4,376.53			4,376.53
Total Supplies	\$4,376.53			\$4,376.53
Total 1420 Summer School	\$4,376.53	\$747.72	\$14,444.79	\$19,569.04

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,575.75	99.00		1,674.75
Total Personnel Services – Salaries	\$1,575.75	\$99.00		\$1,674.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	117.29	7.40		124.69
230 PSERS Retirement Contributions	550.56	34.59		585.15
260 Workers’ Compensation	8.84	0.56		9.40
Total Personnel Services – Employee Benefits	\$676.69	\$42.55		\$719.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,615.01		1,615.01
329 Professional Educational Services – Other	1,560.25	17,686.07		19,246.32
Total Purchased Professional and Technical Services	\$1,560.25	\$19,301.08		\$20,861.33
Total 1430 Homebound Instruction	\$3,812.69	\$19,442.63		\$23,255.32

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		44,743.00		44,743.00
Total Purchased Professional and Technical Services		\$44,743.00		\$44,743.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,740.78		17,740.78
569 Tuition – Other		8,761.20		8,761.20
Total Other Purchased Services		\$26,501.98		\$26,501.98
Total 1440 Alternative Regular Education Programs		\$71,244.98		\$71,244.98

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,915.11

4,915.11

Total Other Purchased Services

\$4,915.11

\$4,915.11

Total 1441 Adjudicated / Court-Placed Programs

\$4,915.11

\$4,915.11

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		44,743.00		44,743.00
Total Purchased Professional and Technical Services		\$44,743.00		\$44,743.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		12,825.67		12,825.67
569 Tuition – Other		8,761.20		8,761.20
Total Other Purchased Services		\$21,586.87		\$21,586.87
Total 1442 Alternative Education Programs		\$66,329.87		\$66,329.87

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 – Ius			37,888.63	37,888.63
360 Employee Training and Development Services			18,525.30	18,525.30
Total Purchased Professional and Technical Services			\$56,413.93	\$56,413.93
600 <u>Supplies</u>				
610 General Supplies			5,766.87	5,766.87
640 Books and Periodicals			413.00	413.00
650 Supplies & Fees – Technology Related			2,734.12	2,734.12
Total Supplies			\$8,913.99	\$8,913.99
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 1500 Nonpublic School Programs			\$65,377.92	\$65,377.92

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,079,637.81
Total Personnel Services – Salaries		\$8,079,637.81
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	34,136.49
220	Social Security Contributions	589,923.56
230	PSERS Retirement Contributions	2,716,015.11
240	Tuition Reimbursement	273,698.20
260	Workers' Compensation	45,405.33
270	Group Insurance – Self-Insurance	1,587,269.39
291	Other Retirement Plans	126,686.70
Total Personnel Services – Employee Benefits		\$5,373,134.78
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	156,049.25
329	Professional Educational Services – Other	143,655.86
330	Other Professional Services	1,043,292.37
340	Technical Services	87,376.78
350	Security / Safety Services	60,678.14
360	Employee Training and Development Services	100,198.85
390	Other Purchased Professional and Technical Services	1,250.00
Total Purchased Professional and Technical Services		\$1,592,501.25
400	<u>Purchased Property Services</u>	
410	Cleaning Services	893,518.17
420	Utility Services	70,388.67
430	Repairs and Maintenance Services	668,061.06
440	Rentals	20,177.28
460	Extermination Services	5,399.00
Total Purchased Property Services		\$1,657,544.18
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	195.39
513	Contracted Carriers	2,430,324.85
516	Student Transportation Services From the IU	13,122.73
520	Insurance – General	200.00
523	General Property and Liability Insurance	223,902.00
530	Communications	64,598.95
549	Other Advertising/Public Relations	3,940.08
550	Printing and Binding	29,525.80
580	Travel	23,801.41
595	IU Payments By Withholding	37,783.56
Total Other Purchased Services		\$2,827,394.77
600	<u>Supplies</u>	
610	General Supplies	537,162.75
620	Energy	897,344.09
630	Food	32,225.81

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	32,924.00
650 Supplies & Fees – Technology Related	932,890.43
Total Supplies	\$2,432,547.08
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	8,171.95
756 Capitalized Technology Equipment – Original	34,884.86
762 Capitalized Equipment - Replacement	216,207.07
766 Capitalized Technology Equipment – Replacement	116,448.32
Total Property	\$375,712.20
800 <u>Other Objects</u>	
810 Dues and Fees	68,513.44
Total Other Objects	\$68,513.44
Total 2000 Support Services	\$22,406,985.51

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	388,967.76	140,661.36	645,115.04	1,269,688.48
Total Personnel Services – Salaries	\$388,967.76	\$140,661.36	\$645,115.04	\$1,269,688.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,258.45	456.85	656.25	2,685.47
220 Social Security Contributions	29,370.93	10,366.51	48,125.40	94,632.78
230 PSERS Retirement Contributions	160,873.25	111,018.60	112,526.90	417,417.61
260 Workers' Compensation	2,190.43	797.71	3,621.41	7,143.25
270 Group Insurance – Self-Insurance	42,833.28	43,930.82	70,842.58	208,533.12
Total Personnel Services – Employee Benefits	\$236,526.34	\$166,570.49	\$235,772.54	\$730,412.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		19,015.77	126,818.00	145,833.77
329 Professional Educational Services – Other		64,863.65		64,863.65
330 Other Professional Services	6,596.19	6,718.26		98,214.45
Total Purchased Professional and Technical Services	\$6,596.19	\$90,597.68	\$126,818.00	\$308,911.87
400 Purchased Property Services				
440 Rentals		146.39		146.39
Total Purchased Property Services		\$146.39		\$146.39
500 Other Purchased Services				
530 Communications	72.50	6,317.59		6,407.05
550 Printing and Binding		267.50		267.50
580 Travel	21.28	3.51		24.79
Total Other Purchased Services	\$93.78	\$6,588.60		\$6,699.34
600 Supplies				
610 General Supplies		3,443.53		3,467.43
630 Food		6,312.63		6,312.63
640 Books and Periodicals	2,917.34	8,289.65		11,206.99
650 Supplies & Fees – Technology Related	17,326.60	25,009.17		42,335.77
Total Supplies	\$20,243.94	\$43,054.98		\$63,322.82
800 Other Objects				
810 Dues and Fees	1,407.00	1,306.00		3,220.00
Total Other Objects	\$1,407.00	\$1,306.00		\$3,220.00
Total 2100 Support Services – Students	\$653,835.01	\$448,925.50	\$1,007,705.58	\$2,382,401.13

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,935.03	37,876.18	502,078.04	613,889.25
Total Personnel Services – Salaries	\$73,935.03	\$37,876.18	\$502,078.04	\$613,889.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	245.65	119.22	506.25	871.12
220 Social Security Contributions	5,442.91	2,736.76	37,759.04	45,938.71
230 PSERS Retirement Contributions	51,499.49	75,105.53	87,538.23	214,143.25
260 Workers' Compensation	418.34	219.17	2,816.75	3,454.26
270 Group Insurance – Self-Insurance	25,463.22	26,489.74	45,515.38	97,468.34
Total Personnel Services – Employee Benefits	\$83,069.61	\$104,670.42	\$174,135.65	\$361,875.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		16,094.53	126,818.00	142,912.53
329 Professional Educational Services – Other		64,863.65		64,863.65
330 Other Professional Services	2,096.19	2,294.51		4,390.70
Total Purchased Professional and Technical Services	\$2,096.19	\$83,252.69	\$126,818.00	\$212,166.88
400 Purchased Property Services				
440 Rentals		146.39		146.39
Total Purchased Property Services		\$146.39		\$146.39
500 Other Purchased Services				
530 Communications	2.53	5,977.55		5,980.08
550 Printing and Binding		232.50		232.50
Total Other Purchased Services	\$2.53	\$6,210.05		\$6,212.58
600 Supplies				
610 General Supplies		3,443.53		3,443.53
630 Food		6,312.63		6,312.63
640 Books and Periodicals		4,227.14		4,227.14
650 Supplies & Fees – Technology Related	16,176.60	19,855.85		36,032.45
Total Supplies	\$16,176.60	\$33,839.15		\$50,015.75
800 Other Objects				
810 Dues and Fees	378.00	567.00		945.00
Total Other Objects	\$378.00	\$567.00		\$945.00
Total 2120 Guidance Services	\$175,657.96	\$266,561.88	\$803,031.69	\$1,245,251.53

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,471.74
Total Personnel Services – Salaries				\$48,471.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				166.75
220 Social Security Contributions				3,466.16
230 PSERS Retirement Contributions				16,761.38
260 Workers' Compensation				271.88
270 Group Insurance – Self-Insurance				25,463.22
Total Personnel Services – Employee Benefits				\$46,129.39
Total 2130 Attendance Services				\$94,601.13

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	315,032.73	99,439.31		414,472.04
Total Personnel Services – Salaries	\$315,032.73	\$99,439.31		\$414,472.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,012.80	337.63		1,350.43
220 Social Security Contributions	23,928.02	7,386.76		31,314.78
230 PSERS Retirement Contributions	109,373.76	34,744.00		144,117.76
260 Workers' Compensation	1,772.09	559.40		2,331.49
270 Group Insurance – Self-Insurance	17,370.06	17,441.08		34,811.14
Total Personnel Services – Employee Benefits	\$153,456.73	\$60,468.87		\$213,925.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		2,921.24		2,921.24
330 Other Professional Services	4,500.00	4,423.75		8,923.75
Total Purchased Professional and Technical Services	\$4,500.00	\$7,344.99		\$11,844.99
500 Other Purchased Services				
530 Communications	69.97	340.04		410.01
550 Printing and Binding		35.00		35.00
580 Travel	21.28	3.51		24.79
Total Other Purchased Services	\$91.25	\$378.55		\$469.80
600 Supplies				
640 Books and Periodicals	2,917.34	4,062.51		6,979.85
650 Supplies & Fees – Technology Related	1,150.00	4,092.42		5,242.42
Total Supplies	\$4,067.34	\$8,154.93		\$12,222.27
800 Other Objects				
810 Dues and Fees	1,029.00	739.00		1,768.00
Total Other Objects	\$1,029.00	\$739.00		\$1,768.00
Total 2140 Psychological Services	\$478,177.05	\$176,525.65		\$654,702.70

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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			143,037.00	143,037.00
Total Personnel Services – Salaries			\$143,037.00	\$143,037.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			150.00	150.00
220 Social Security Contributions			10,366.36	10,366.36
230 PSERS Retirement Contributions			24,988.67	24,988.67
260 Workers' Compensation			804.66	804.66
270 Group Insurance – Self-Insurance			25,327.20	25,327.20
Total Personnel Services – Employee Benefits			\$61,636.89	\$61,636.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				84,900.00
Total Purchased Professional and Technical Services				\$84,900.00
500 <u>Other Purchased Services</u>				
530 Communications				3.18
Total Other Purchased Services				\$3.18
600 <u>Supplies</u>				
610 General Supplies				23.90
Total Supplies				\$23.90
800 <u>Other Objects</u>				
810 Dues and Fees				507.00
Total Other Objects				\$507.00
Total 2160 Social Work Services			\$204,673.89	\$290,107.97

General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,472.58
Total Personnel Services – Salaries				\$46,472.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				147.17
220 Social Security Contributions				3,303.78
230 PSERS Retirement Contributions				16,237.48
260 Workers' Compensation				261.82
270 Group Insurance – Self-Insurance				25,463.22
Total Personnel Services – Employee Benefits				\$45,413.47
500 <u>Other Purchased Services</u>				
530 Communications				13.78
Total Other Purchased Services				\$13.78
Total 2170 Student Accounting Services				\$91,899.83

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,345.87		3,345.87
Total Personnel Services – Salaries		\$3,345.87		\$3,345.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		242.99		242.99
230 PSERS Retirement Contributions		1,169.07		1,169.07
260 Workers’ Compensation		19.14		19.14
Total Personnel Services – Employee Benefits		\$1,431.20		\$1,431.20
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		1,060.90		1,060.90
Total Supplies		\$1,060.90		\$1,060.90
Total 2190 Other Student Services		\$5,837.97		\$5,837.97

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	796,322.05	923,517.40	219,245.67	1,939,085.12
Total Personnel Services – Salaries	\$796,322.05	\$923,517.40	\$219,245.67	\$1,939,085.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,174.76	4,629.48	143.75	8,947.99
220 Social Security Contributions	59,181.62	68,677.20	16,269.03	144,127.85
230 PSERS Retirement Contributions	297,863.73	335,307.11	38,302.15	671,472.99
240 Tuition Reimbursement	117,347.50	114,303.70		231,651.20
260 Workers' Compensation	4,475.21	5,188.16	1,231.09	10,894.46
270 Group Insurance – Self-Insurance	155,772.15	179,200.53	24,696.32	359,669.00
291 Other Retirement Plans	14,284.82	15,948.68		30,233.50
Total Personnel Services – Employee Benefits	\$653,099.79	\$723,254.86	\$80,642.34	\$1,456,996.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	19,578.24	14,676.52		34,254.76
330 Other Professional Services		250.00		250.00
360 Employee Training and Development Services	19,243.53	22,576.42		41,819.95
Total Purchased Professional and Technical Services	\$38,821.77	\$37,502.94		\$76,324.71
500 Other Purchased Services				
530 Communications	1,019.46	1,003.47		2,022.93
550 Printing and Binding	87.67	122.33		210.00
580 Travel	1,795.40	1,473.86		3,269.26
Total Other Purchased Services	\$2,902.53	\$2,599.66		\$5,502.19
600 Supplies				
610 General Supplies	7,031.29	11,149.94		18,181.23
630 Food	485.41	490.28		975.69
640 Books and Periodicals	8,580.56	5,493.50		14,074.06
650 Supplies & Fees – Technology Related	57,702.29	51,655.69		109,357.98
Total Supplies	\$73,799.55	\$68,789.41		\$142,588.96
800 Other Objects				
810 Dues and Fees	11,394.97	10,771.20		22,166.17
Total Other Objects	\$11,394.97	\$10,771.20		\$22,166.17
Total 2200 Support Services – Instructional Staff	\$1,576,340.66	\$1,766,435.47	\$299,888.01	\$3,642,664.14

General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,969.98		2,969.98
Total Personnel Services – Salaries		\$2,969.98		\$2,969.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		222.49		222.49
230 PSERS Retirement Contributions		1,037.67		1,037.67
260 Workers’ Compensation		16.69		16.69
Total Personnel Services – Employee Benefits		\$1,276.85		\$1,276.85
600 <u>Supplies</u>				
610 General Supplies	383.71	487.63		871.34
650 Supplies & Fees – Technology Related		4,969.01		4,969.01
Total Supplies	\$383.71	\$5,456.64		\$5,840.35
Total 2230 Educational Television Services	\$383.71	\$9,703.47		\$10,087.18

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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	186,455.67	64,580.71		251,036.38
Total Personnel Services – Salaries	\$186,455.67	\$64,580.71		\$251,036.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	674.65	228.31		902.96
220 Social Security Contributions	14,053.24	4,636.31		18,689.55
230 PSERS Retirement Contributions	62,074.48	22,564.56		84,639.04
260 Workers' Compensation	1,048.75	363.43		1,412.18
270 Group Insurance – Self-Insurance	32,781.21	18,720.33		51,501.54
Total Personnel Services – Employee Benefits	\$110,632.33	\$46,512.94		\$157,145.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	18,282.42	11,202.14		29,484.56
Total Purchased Professional and Technical Services	\$18,282.42	\$11,202.14		\$29,484.56
500 <u>Other Purchased Services</u>				
530 Communications	9.54			9.54
Total Other Purchased Services	\$9.54			\$9.54
600 <u>Supplies</u>				
610 General Supplies	1,620.75	3,671.53		5,292.28
640 Books and Periodicals	6,982.95	4,162.95		11,145.90
650 Supplies & Fees – Technology Related	20,650.24	12,266.06		32,916.30
Total Supplies	\$29,253.94	\$20,100.54		\$49,354.48
800 <u>Other Objects</u>				
810 Dues and Fees	180.00	60.00		240.00
Total Other Objects	\$180.00	\$60.00		\$240.00
Total 2250 School Library Services	\$344,813.90	\$142,456.33		\$487,270.23

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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	595,691.30	847,600.15	219,245.67	1,662,537.12
Total Personnel Services – Salaries	\$595,691.30	\$847,600.15	\$219,245.67	\$1,662,537.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,500.11	4,401.17	143.75	8,045.03
220 Social Security Contributions	44,062.55	63,192.10	16,269.03	123,523.68
230 PSERS Retirement Contributions	230,836.49	308,781.56	38,302.15	577,920.20
260 Workers' Compensation	3,346.19	4,760.87	1,231.09	9,338.15
270 Group Insurance – Self-Insurance	122,990.94	160,480.20	24,696.32	308,167.46
291 Other Retirement Plans	14,284.82	15,948.68		30,233.50
Total Personnel Services – Employee Benefits	\$419,021.10	\$557,564.58	\$80,642.34	\$1,057,228.02
500 <u>Other Purchased Services</u>				
530 Communications	1,009.92	1,003.47		2,013.39
550 Printing and Binding	87.67	122.33		210.00
580 Travel	1,316.35	1,196.06		2,512.41
Total Other Purchased Services	\$2,413.94	\$2,321.86		\$4,735.80
600 <u>Supplies</u>				
610 General Supplies	2,698.16	4,676.96		7,375.12
630 Food	66.75	74.29		141.04
640 Books and Periodicals	368.32	108.46		476.78
650 Supplies & Fees – Technology Related	51.66	140.33		191.99
Total Supplies	\$3,184.89	\$5,000.04		\$8,184.93
800 <u>Other Objects</u>				
810 Dues and Fees	537.93	446.07		984.00
Total Other Objects	\$537.93	\$446.07		\$984.00
Total 2260 Instruction and Curriculum Development Services	\$1,020,849.16	\$1,412,932.70	\$299,888.01	\$2,733,669.87

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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	14,175.08	8,366.56		22,541.64
Total Personnel Services – Salaries	\$14,175.08	\$8,366.56		\$22,541.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,065.83	626.30		1,692.13
230 PSERS Retirement Contributions	4,952.76	2,923.32		7,876.08
240 Tuition Reimbursement	117,347.50	114,303.70		231,651.20
260 Workers' Compensation	80.27	47.17		127.44
Total Personnel Services – Employee Benefits	\$123,446.36	\$117,900.49		\$241,346.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,295.82	3,474.38		4,770.20
330 Other Professional Services		250.00		250.00
360 Employee Training and Development Services	19,243.53	22,576.42		41,819.95
Total Purchased Professional and Technical Services	\$20,539.35	\$26,300.80		\$46,840.15
500 <u>Other Purchased Services</u>				
580 Travel	479.05	277.80		756.85
Total Other Purchased Services	\$479.05	\$277.80		\$756.85
600 <u>Supplies</u>				
610 General Supplies	2,328.67	2,313.82		4,642.49
630 Food	418.66	415.99		834.65
640 Books and Periodicals	1,229.29	1,222.09		2,451.38
650 Supplies & Fees – Technology Related	37,000.39	34,280.29		71,280.68
Total Supplies	\$40,977.01	\$38,232.19		\$79,209.20
800 <u>Other Objects</u>				
810 Dues and Fees	10,677.04	10,265.13		20,942.17
Total Other Objects	\$10,677.04	\$10,265.13		\$20,942.17
Total 2270 Instructional Staff Professional Development Services	\$210,293.89	\$201,342.97		\$411,636.86

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	557,750.41	700,751.34	128,988.25	1,925,062.57
Total Personnel Services – Salaries	\$557,750.41	\$700,751.34	\$128,988.25	\$1,925,062.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,435.42	3,138.82	264.58	10,852.60
220 Social Security Contributions	41,775.11	52,147.51	9,642.34	138,452.15
230 PSERS Retirement Contributions	209,741.54	240,649.82	22,382.36	635,424.69
260 Workers' Compensation	3,130.05	3,933.74	723.60	10,805.04
270 Group Insurance – Self-Insurance	90,221.16	143,603.24	23,429.52	333,039.91
291 Other Retirement Plans	3,256.75	3,438.94		36,510.70
Total Personnel Services – Employee Benefits	\$350,560.03	\$446,912.07	\$56,442.40	\$1,165,085.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,816.55			12,916.55
330 Other Professional Services	37.80	135.00		182,330.74
Total Purchased Professional and Technical Services	\$6,854.35	\$135.00		\$195,247.29
400 Purchased Property Services				
410 Cleaning Services	559.00	295.32		854.32
440 Rentals	275.00	150.00		425.00
Total Purchased Property Services	\$834.00	\$445.32		\$1,279.32
500 Other Purchased Services				
520 Insurance – General				200.00
530 Communications	824.95	819.68		6,695.15
549 Other Advertising/Public Relations				1,833.96
550 Printing and Binding	2,428.00	4,048.34		21,303.45
580 Travel		193.43		532.32
Total Other Purchased Services	\$3,252.95	\$5,061.45		\$30,564.88
600 Supplies				
610 General Supplies	22,336.82	14,634.67		57,968.09
620 Energy				778.34
630 Food	4,427.00	7,087.62		21,751.12
640 Books and Periodicals	2,105.64	631.99		6,703.02
650 Supplies & Fees – Technology Related	3,844.01	3,136.87		30,480.68
Total Supplies	\$32,713.47	\$25,491.15		\$117,681.25
800 Other Objects				
810 Dues and Fees	2,408.00	2,445.00		31,238.75
Total Other Objects	\$2,408.00	\$2,445.00		\$31,238.75
Total 2300 Support Services – Administration	\$954,373.21	\$1,181,241.33	\$185,430.65	\$3,466,159.15

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,164.15
Total Purchased Professional and Technical Services				\$4,164.15
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				94.52
549 Other Advertising/Public Relations				168.88
Total Other Purchased Services				\$363.40
600 <u>Supplies</u>				
610 General Supplies				394.82
630 Food				232.34
650 Supplies & Fees – Technology Related				4,836.00
Total Supplies				\$5,463.16
800 <u>Other Objects</u>				
810 Dues and Fees				15,862.92
Total Other Objects				\$15,862.92
Total 2310 Board Services				\$25,853.63

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
Total Other Purchased Services				\$100.00
Total 2320 Board Treasurer Services				\$100.00

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				96,441.99
Total Purchased Professional and Technical Services				\$96,441.99
500 <u>Other Purchased Services</u>				
530 Communications				4,956.00
550 Printing and Binding				11,998.36
Total Other Purchased Services				\$16,954.36
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				7,920.68
Total Supplies				\$7,920.68
800 <u>Other Objects</u>				
810 Dues and Fees				640.88
Total Other Objects				\$640.88
Total 2330 Tax Assessment and Collection Services				\$121,957.91

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				66,312.44
Total Purchased Professional and Technical Services				\$66,312.44
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				665.08
Total Other Purchased Services				\$665.08
Total 2350 Legal and Accounting Services				\$66,977.52

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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				494,038.11
Total Personnel Services – Salaries				\$494,038.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,013.78
220 Social Security Contributions				31,556.70
230 PSERS Retirement Contributions				162,650.97
260 Workers' Compensation				2,773.41
270 Group Insurance – Self-Insurance				75,785.99
291 Other Retirement Plans				29,815.01
Total Personnel Services – Employee Benefits				\$307,595.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,239.36
Total Purchased Professional and Technical Services				\$15,239.36
500 <u>Other Purchased Services</u>				
530 Communications	824.95	819.68		1,644.63
549 Other Advertising/Public Relations				1,000.00
550 Printing and Binding				1,817.00
580 Travel				338.89
Total Other Purchased Services	\$824.95	\$819.68		\$4,800.52
600 <u>Supplies</u>				
610 General Supplies				15,397.80
620 Energy				778.34
630 Food				10,004.16
640 Books and Periodicals				3,965.39
650 Supplies & Fees – Technology Related				10,743.12
Total Supplies				\$40,888.81
800 <u>Other Objects</u>				
810 Dues and Fees				9,881.95
Total Other Objects				\$9,881.95
Total 2360 Office of the Superintendent / Executive Director Services	\$824.95	\$819.68		\$872,444.61

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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	557,750.41	700,751.34	128,988.25	1,387,490.00
Total Personnel Services – Salaries	\$557,750.41	\$700,751.34	\$128,988.25	\$1,387,490.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,435.42	3,138.82	264.58	5,838.82
220 Social Security Contributions	41,775.11	52,147.51	9,642.34	103,564.96
230 PSERS Retirement Contributions	209,741.54	240,649.82	22,382.36	472,773.72
260 Workers' Compensation	3,130.05	3,933.74	723.60	7,787.39
270 Group Insurance – Self-Insurance	90,221.16	143,603.24	23,429.52	257,253.92
291 Other Retirement Plans	3,256.75	3,438.94		6,695.69
Total Personnel Services – Employee Benefits	\$350,560.03	\$446,912.07	\$56,442.40	\$853,914.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,816.55			6,816.55
330 Other Professional Services	37.80	135.00		172.80
Total Purchased Professional and Technical Services	\$6,854.35	\$135.00		\$6,989.35
400 <u>Purchased Property Services</u>				
410 Cleaning Services	559.00	295.32		854.32
440 Rentals	275.00	150.00		425.00
Total Purchased Property Services	\$834.00	\$445.32		\$1,279.32
500 <u>Other Purchased Services</u>				
550 Printing and Binding	2,428.00	4,048.34		6,476.34
580 Travel		193.43		193.43
Total Other Purchased Services	\$2,428.00	\$4,241.77		\$6,669.77
600 <u>Supplies</u>				
610 General Supplies	22,336.82	14,634.67		36,971.49
630 Food	4,427.00	7,087.62		11,514.62
640 Books and Periodicals	2,105.64	631.99		2,737.63
650 Supplies & Fees – Technology Related	3,844.01	3,136.87		6,980.88
Total Supplies	\$32,713.47	\$25,491.15		\$58,204.62
800 <u>Other Objects</u>				
810 Dues and Fees	2,408.00	2,445.00		4,853.00
Total Other Objects	\$2,408.00	\$2,445.00		\$4,853.00
Total 2380 Office of the Principal Services	\$953,548.26	\$1,180,421.65	\$185,430.65	\$2,319,400.56

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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				43,534.46
Total Personnel Services – Salaries				\$43,534.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,330.49
260 Workers’ Compensation				244.24
Total Personnel Services – Employee Benefits				\$3,574.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				6,100.00
Total Purchased Professional and Technical Services				\$6,100.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,011.75
Total Other Purchased Services				\$1,011.75
600 <u>Supplies</u>				
610 General Supplies				5,203.98
Total Supplies				\$5,203.98
Total 2390 Other Administration Services				\$59,424.92

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General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			135,789.00	561,449.94
Total Personnel Services – Salaries			\$135,789.00	\$561,449.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			150.00	1,500.54
220 Social Security Contributions			10,277.45	41,520.24
230 PSERS Retirement Contributions			24,238.42	171,932.39
260 Workers' Compensation			780.56	3,155.42
270 Group Insurance – Self-Insurance			35,177.28	155,733.84
Total Personnel Services – Employee Benefits			\$70,623.71	\$373,842.43
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				10,215.48
329 Professional Educational Services – Other				31,620.90
330 Other Professional Services				322,499.63
Total Purchased Professional and Technical Services				\$364,336.01
400 <u>Purchased Property Services</u>				
410 Cleaning Services				154.32
430 Repairs and Maintenance Services				600.00
440 Rentals				309.78
Total Purchased Property Services				\$1,064.10
500 <u>Other Purchased Services</u>				
530 Communications				1,600.77
550 Printing and Binding				619.65
580 Travel				122.94
Total Other Purchased Services				\$2,343.36
600 <u>Supplies</u>				
610 General Supplies				3,699.47
640 Books and Periodicals				658.94
650 Supplies & Fees – Technology Related				14.99
Total Supplies				\$4,373.40
800 <u>Other Objects</u>				
810 Dues and Fees				479.00
Total Other Objects				\$479.00
Total 2400 Support Services – Pupil Health			\$206,412.71	\$1,307,888.24

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,594.78
Total Personnel Services – Salaries				\$95,594.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				265.95
220 Social Security Contributions				7,131.84
230 PSERS Retirement Contributions				33,400.85
260 Workers' Compensation				536.29
270 Group Insurance – Self-Insurance				24,981.39
Total Personnel Services – Employee Benefits				\$66,316.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				10,215.48
330 Other Professional Services				171,502.30
Total Purchased Professional and Technical Services				\$181,717.78
500 <u>Other Purchased Services</u>				
550 Printing and Binding				595.65
Total Other Purchased Services				\$595.65
600 <u>Supplies</u>				
610 General Supplies				34.85
640 Books and Periodicals				631.94
Total Supplies				\$666.79
800 <u>Other Objects</u>				
810 Dues and Fees				89.00
Total Other Objects				\$89.00
Total 2420 Medical Services				\$344,980.32

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General Fund (10)

2430 Dental 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				360.00
Total Purchased Professional and Technical Services				\$360.00
Total 2430 Dental Services				\$360.00

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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			135,789.00	455,779.92
Total Personnel Services – Salaries			\$135,789.00	\$455,779.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			150.00	1,199.36
220 Social Security Contributions			10,277.45	33,647.87
230 PSERS Retirement Contributions			24,238.42	135,011.16
260 Workers' Compensation			780.56	2,562.55
270 Group Insurance – Self-Insurance			35,177.28	126,932.76
Total Personnel Services – Employee Benefits			\$70,623.71	\$299,353.70
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				31,620.90
330 Other Professional Services				150,637.33
Total Purchased Professional and Technical Services				\$182,258.23
400 <u>Purchased Property Services</u>				
410 Cleaning Services				154.32
430 Repairs and Maintenance Services				600.00
440 Rentals				309.78
Total Purchased Property Services				\$1,064.10
500 <u>Other Purchased Services</u>				
530 Communications				1,600.77
550 Printing and Binding				24.00
580 Travel				122.94
Total Other Purchased Services				\$1,747.71
600 <u>Supplies</u>				
610 General Supplies				3,664.62
640 Books and Periodicals				27.00
650 Supplies & Fees – Technology Related				14.99
Total Supplies				\$3,706.61
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2440 Nursing Services			\$206,412.71	\$944,300.27

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,075.24
Total Personnel Services – Salaries				\$10,075.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.23
220 Social Security Contributions				740.53
230 PSERS Retirement Contributions				3,520.38
260 Workers' Compensation				56.58
270 Group Insurance – Self-Insurance				3,819.69
Total Personnel Services – Employee Benefits				\$8,172.41
Total 2450 Nonpublic Health Services				\$18,247.65

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				349,614.34
Total Personnel Services – Salaries				\$349,614.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,995.13
220 Social Security Contributions				20,745.51
230 PSERS Retirement Contributions				121,378.02
260 Workers' Compensation				1,964.09
270 Group Insurance – Self-Insurance				62,144.08
291 Other Retirement Plans				16,400.00
Total Personnel Services – Employee Benefits				\$224,626.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			742.92	742.92
Total Purchased Professional and Technical Services			\$742.92	\$742.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				295.36
430 Repairs and Maintenance Services				3,242.25
440 Rentals				1,653.74
Total Purchased Property Services				\$5,191.35
500 <u>Other Purchased Services</u>				
530 Communications				1,324.86
580 Travel				2,163.82
Total Other Purchased Services				\$3,488.68
600 <u>Supplies</u>				
610 General Supplies				2,717.57
630 Food				3,116.00
650 Supplies & Fees – Technology Related				28,199.31
Total Supplies				\$34,032.88
800 <u>Other Objects</u>				
810 Dues and Fees				7,090.39
Total Other Objects				\$7,090.39
Total 2500 Support Services – Business			\$742.92	\$624,787.39

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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				349,614.34
Total Personnel Services – Salaries				\$349,614.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,995.13
220 Social Security Contributions				20,745.51
230 PSERS Retirement Contributions				121,378.02
260 Workers' Compensation				1,964.09
270 Group Insurance – Self-Insurance				62,144.08
291 Other Retirement Plans				16,400.00
Total Personnel Services – Employee Benefits				\$224,626.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			742.92	742.92
Total Purchased Professional and Technical Services			\$742.92	\$742.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				295.36
430 Repairs and Maintenance Services				3,242.25
440 Rentals				1,653.74
Total Purchased Property Services				\$5,191.35
500 <u>Other Purchased Services</u>				
530 Communications				1,324.86
580 Travel				2,163.82
Total Other Purchased Services				\$3,488.68
600 <u>Supplies</u>				
610 General Supplies				2,717.57
630 Food				3,116.00
650 Supplies & Fees – Technology Related				28,199.31
Total Supplies				\$34,032.88
800 <u>Other Objects</u>				
810 Dues and Fees				7,090.39
Total Other Objects				\$7,090.39
Total 2510 Fiscal Services			\$742.92	\$624,787.39

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				240,223.33
Total Personnel Services – Salaries				\$240,223.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,661.09
220 Social Security Contributions				12,767.90
230 PSERS Retirement Contributions				83,156.73
260 Workers' Compensation				1,347.63
270 Group Insurance – Self-Insurance				25,463.22
291 Other Retirement Plans				16,400.00
Total Personnel Services – Employee Benefits				\$140,796.57
400 <u>Purchased Property Services</u>				
410 Cleaning Services				295.36
430 Repairs and Maintenance Services				3,242.25
440 Rentals				1,653.74
Total Purchased Property Services				\$5,191.35
500 <u>Other Purchased Services</u>				
530 Communications				1,324.86
580 Travel				987.82
Total Other Purchased Services				\$2,312.68
600 <u>Supplies</u>				
610 General Supplies				1,878.16
650 Supplies & Fees – Technology Related				278.64
Total Supplies				\$2,156.80
800 <u>Other Objects</u>				
810 Dues and Fees				1,100.56
Total Other Objects				\$1,100.56
Total 2511 Supervision of Fiscal Services - Head of Component				\$391,781.29

General Fund (10)

2514 Payroll Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				11,806.76

Total Supplies				\$11,806.76
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Total 2514 Payroll Services				\$11,806.76
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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				109,391.01
Total Personnel Services – Salaries				\$109,391.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.04
220 Social Security Contributions				7,977.61
230 PSERS Retirement Contributions				38,221.29
260 Workers' Compensation				616.46
270 Group Insurance – Self-Insurance				36,680.86
Total Personnel Services – Employee Benefits				\$83,830.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			742.92	742.92
Total Purchased Professional and Technical Services			\$742.92	\$742.92
500 <u>Other Purchased Services</u>				
580 Travel				1,176.00
Total Other Purchased Services				\$1,176.00
600 <u>Supplies</u>				
610 General Supplies				155.93
650 Supplies & Fees – Technology Related				13,161.51
Total Supplies				\$13,317.44
Total 2515 Financial Accounting Services			\$742.92	\$208,457.63

General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,652.40
Total Supplies				\$2,652.40
Total 2517 Property Accounting Services				\$2,652.40

General Fund (10)

2519 Other Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies			683.48
630 Food			3,116.00
650 Supplies & Fees – Technology Related			300.00

Total Supplies			\$4,099.48
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800 Other Objects

810 Dues and Fees			5,989.83
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Total Other Objects			\$5,989.83
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Total 2519 Other Fiscal Services			\$10,089.31
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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			773,465.86
Total Personnel Services – Salaries			\$773,465.86
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			2,906.32
220 Social Security Contributions			57,946.16
230 PSERS Retirement Contributions			267,391.93
260 Workers' Compensation			4,352.66
270 Group Insurance – Self-Insurance			179,158.01
291 Other Retirement Plans			40,542.50
Total Personnel Services – Employee Benefits			\$552,297.58
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			139,433.43
350 Security / Safety Services			46,806.14
Total Purchased Professional and Technical Services			\$186,239.57
400 <u>Purchased Property Services</u>			
410 Cleaning Services			892,214.17
420 Utility Services			70,388.67
430 Repairs and Maintenance Services			515,121.59
440 Rentals			17,594.37
460 Extermination Services			5,399.00
Total Purchased Property Services			\$1,500,717.80
500 <u>Other Purchased Services</u>			
523 General Property and Liability Insurance			223,902.00
530 Communications			16.00
549 Other Advertising/Public Relations			381.12
550 Printing and Binding			343.20
580 Travel			336.00
Total Other Purchased Services			\$224,978.32
600 <u>Supplies</u>			
610 General Supplies	176,960.54	230,679.04	407,639.58
620 Energy			809,169.26
630 Food			70.37
650 Supplies & Fees – Technology Related			92,303.55
Total Supplies	\$176,960.54	\$230,679.04	\$1,309,182.76
700 <u>Property</u>			
756 Capitalized Technology Equipment – Original			34,884.86
762 Capitalized Equipment - Replacement			145,429.77
Total Property			\$180,314.63
800 <u>Other Objects</u>			
810 Dues and Fees			2,334.26

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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>
Total Other Objects				\$2,334.26
Total 2600 Operation and Maintenance of Plant Services	\$176,960.54	\$230,679.04		\$4,729,530.78

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,287.38
Total Personnel Services – Salaries				\$166,287.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,305.31
220 Social Security Contributions				12,850.10
230 PSERS Retirement Contributions				55,767.81
260 Workers' Compensation				932.92
270 Group Insurance – Self-Insurance				25,325.09
291 Other Retirement Plans				40,542.50
Total Personnel Services – Employee Benefits				\$136,723.73
500 <u>Other Purchased Services</u>				
530 Communications				16.00
550 Printing and Binding				343.20
580 Travel				336.00
Total Other Purchased Services				\$695.20
600 <u>Supplies</u>				
610 General Supplies	549.94	546.43		1,096.37
630 Food				70.37
650 Supplies & Fees – Technology Related				967.75
Total Supplies	\$549.94	\$546.43		\$2,134.49
800 <u>Other Objects</u>				
810 Dues and Fees				114.28
Total Other Objects				\$114.28
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$549.94	\$546.43		\$305,955.08

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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				166,287.38
Total Personnel Services – Salaries				\$166,287.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,305.31
220 Social Security Contributions				12,850.10
230 PSERS Retirement Contributions				55,767.81
260 Workers' Compensation				932.92
270 Group Insurance – Self-Insurance				25,325.09
291 Other Retirement Plans				40,542.50
Total Personnel Services – Employee Benefits				\$136,723.73
500 <u>Other Purchased Services</u>				
530 Communications				16.00
550 Printing and Binding				343.20
580 Travel				336.00
Total Other Purchased Services				\$695.20
600 <u>Supplies</u>				
610 General Supplies	549.94	546.43		1,096.37
630 Food				70.37
650 Supplies & Fees – Technology Related				967.75
Total Supplies	\$549.94	\$546.43		\$2,134.49
800 <u>Other Objects</u>				
810 Dues and Fees				114.28
Total Other Objects				\$114.28
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$549.94	\$546.43		\$305,955.08

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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				539,465.35
Total Personnel Services – Salaries				\$539,465.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,466.11
220 Social Security Contributions				40,015.17
230 PSERS Retirement Contributions				187,965.13
260 Workers' Compensation				3,038.66
270 Group Insurance – Self-Insurance				142,976.65
Total Personnel Services – Employee Benefits				\$375,461.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,950.00
Total Purchased Professional and Technical Services				\$3,950.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				668,415.94
420 Utility Services				70,335.88
430 Repairs and Maintenance Services				222,636.28
440 Rentals				2,399.99
460 Extermination Services				5,399.00
Total Purchased Property Services				\$969,187.09
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				223,902.00
549 Other Advertising/Public Relations				381.12
Total Other Purchased Services				\$224,283.12
600 <u>Supplies</u>				
610 General Supplies	159,460.98	182,692.33		342,153.31
620 Energy				809,066.11
650 Supplies & Fees – Technology Related				40,026.67
Total Supplies	\$159,460.98	\$182,692.33		\$1,191,246.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				20,000.00
Total Property				\$20,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,216.00
Total Other Objects				\$1,216.00
Total 2620 Operation of Buildings Services	\$159,460.98	\$182,692.33		\$3,324,809.37

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,713.13
Total Personnel Services – Salaries				\$67,713.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				134.90
220 Social Security Contributions				5,080.89
230 PSERS Retirement Contributions				23,658.99
260 Workers' Compensation				381.08
270 Group Insurance – Self-Insurance				10,856.27
Total Personnel Services – Employee Benefits				\$40,112.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,700.00
Total Purchased Professional and Technical Services				\$2,700.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				223,798.23
430 Repairs and Maintenance Services				27,029.14
Total Purchased Property Services				\$250,827.37
600 <u>Supplies</u>				
610 General Supplies	5,743.71	32,169.23		37,912.94
Total Supplies	\$5,743.71	\$32,169.23		\$37,912.94
Total 2630 Care and Upkeep of Grounds Services	\$5,743.71	\$32,169.23		\$399,265.57

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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				238,184.44
440 Rentals				15,194.38
Total Purchased Property Services				\$253,378.82
600 <u>Supplies</u>				
610 General Supplies	7,393.60	11,545.24		18,938.84
620 Energy				103.15
Total Supplies	\$7,393.60	\$11,545.24		\$19,041.99
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				64,934.77
Total Property				\$64,934.77
800 <u>Other Objects</u>				
810 Dues and Fees				1,003.98
Total Other Objects				\$1,003.98
Total 2640 Care and Upkeep of Equipment Services	\$7,393.60	\$11,545.24		\$338,359.56

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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>				
420 Utility Services				52.79
430 Repairs and Maintenance Services				26,744.11
Total Purchased Property Services				\$26,796.90
600 <u>Supplies</u>				
610 General Supplies	733.83	729.14		1,462.97
Total Supplies	\$733.83	\$729.14		\$1,462.97
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				60,495.00
Total Property				\$60,495.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$733.83	\$729.14		\$88,754.87

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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>				
330 Other Professional Services				93,648.00
350 Security / Safety Services				46,806.14
Total Purchased Professional and Technical Services				\$140,454.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				527.62
Total Purchased Property Services				\$527.62
600 <u>Supplies</u>				
610 General Supplies	3,078.48	2,996.67		6,075.15
650 Supplies & Fees – Technology Related				51,309.13
Total Supplies	\$3,078.48	\$2,996.67		\$57,384.28
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				34,884.86
Total Property				\$34,884.86
Total 2660 Safety and Security Services	\$3,078.48	\$2,996.67		\$233,250.90

General Fund (10)

2690 Other Operation and Maintenance of Plant 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				39,135.43
Total Purchased Professional and Technical Services				\$39,135.43
Total 2690 Other Operation and Maintenance of Plant Services				\$39,135.43

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,203.46
Total Personnel Services – Salaries				\$120,203.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				332.81
220 Social Security Contributions				8,995.26
230 PSERS Retirement Contributions				39,959.32
260 Workers' Compensation				675.21
270 Group Insurance – Self-Insurance				23,689.92
Total Personnel Services – Employee Benefits				\$73,652.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				261,180.00
390 Other Purchased Professional and Technical Services				1,250.00
Total Purchased Professional and Technical Services				\$262,430.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,861.49
Total Purchased Property Services				\$12,861.49
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				195.39
513 Contracted Carriers				2,430,324.85
516 Student Transportation Services From the IU				13,122.73
530 Communications				67.75
Total Other Purchased Services				\$2,443,710.72
600 <u>Supplies</u>				
610 General Supplies				1,076.61
620 Energy				87,396.49
650 Supplies & Fees – Technology Related				9,486.14
Total Supplies				\$97,959.24
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2700 Student Transportation Services				\$3,010,931.72

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,155.71
Total Personnel Services – Salaries				\$119,155.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				332.81
220 Social Security Contributions				8,916.24
230 PSERS Retirement Contributions				39,593.22
260 Workers' Compensation				669.33
270 Group Insurance – Self-Insurance				23,689.92
Total Personnel Services – Employee Benefits				\$73,201.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42.00
Total Purchased Professional and Technical Services				\$42.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				503.36
Total Purchased Property Services				\$503.36
500 <u>Other Purchased Services</u>				
530 Communications				67.75
Total Other Purchased Services				\$67.75
600 <u>Supplies</u>				
610 General Supplies				74.44
Total Supplies				\$74.44
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2710 Supervision of Student Transportation Services				\$193,159.07

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				119,155.71
Total Personnel Services – Salaries				\$119,155.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				332.81
220 Social Security Contributions				8,916.24
230 PSERS Retirement Contributions				39,593.22
260 Workers' Compensation				669.33
270 Group Insurance – Self-Insurance				23,689.92
Total Personnel Services – Employee Benefits				\$73,201.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42.00
Total Purchased Professional and Technical Services				\$42.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				503.36
Total Purchased Property Services				\$503.36
500 <u>Other Purchased Services</u>				
530 Communications				67.75
Total Other Purchased Services				\$67.75
600 <u>Supplies</u>				
610 General Supplies				74.44
Total Supplies				\$74.44
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2711 Supervision of Student Transportation Services – Head of Component				\$193,159.07

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,047.75
Total Personnel Services – Salaries				\$1,047.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				79.02
230 PSERS Retirement Contributions				366.10
260 Workers’ Compensation				5.88
Total Personnel Services – Employee Benefits				\$451.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				261,138.00
390 Other Purchased Professional and Technical Services				1,250.00
Total Purchased Professional and Technical Services				\$262,388.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,358.13
Total Purchased Property Services				\$12,358.13
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				195.39
513 Contracted Carriers				1,895,100.19
516 Student Transportation Services From the IU				13,122.73
Total Other Purchased Services				\$1,908,418.31
600 <u>Supplies</u>				
610 General Supplies				1,002.17
620 Energy				87,396.49
650 Supplies & Fees – Technology Related				9,486.14
Total Supplies				\$97,884.80
Total 2720 Vehicle Operation Services				\$2,282,547.99

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				535,224.66
Total Other Purchased Services				\$535,224.66
Total 2750 Nonpublic Transportation				\$535,224.66

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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				1,141,068.04
Total Personnel Services – Salaries				\$1,141,068.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,915.63
220 Social Security Contributions				83,503.61
230 PSERS Retirement Contributions				383,418.24
240 Tuition Reimbursement				42,047.00
260 Workers' Compensation				6,415.20
270 Group Insurance – Self-Insurance				265,301.51
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$788,601.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,641.20
340 Technical Services				87,376.78
350 Security / Safety Services				13,872.00
360 Employee Training and Development Services				58,378.90
Total Purchased Professional and Technical Services				\$198,268.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				136,235.73
440 Rentals				48.00
Total Purchased Property Services				\$136,283.73
500 <u>Other Purchased Services</u>				
530 Communications			9,960.00	46,464.44
549 Other Advertising/Public Relations				1,725.00
550 Printing and Binding				6,782.00
580 Travel				17,352.28
Total Other Purchased Services			\$9,960.00	\$72,323.72
600 <u>Supplies</u>				
610 General Supplies				42,412.77
640 Books and Periodicals				280.99
650 Supplies & Fees – Technology Related				620,712.01
Total Supplies				\$663,405.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,171.95
762 Capitalized Equipment - Replacement				70,777.30
766 Capitalized Technology Equipment – Replacement				116,448.32
Total Property				\$195,397.57
800 <u>Other Objects</u>				
810 Dues and Fees				1,870.58
Total Other Objects				\$1,870.58
Total 2800 Support Services – Central			\$9,960.00	\$3,197,219.48

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				767,792.60
Total Personnel Services – Salaries				\$767,792.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,750.57
220 Social Security Contributions				56,509.27
230 PSERS Retirement Contributions				263,748.48
260 Workers' Compensation				4,317.36
270 Group Insurance – Self-Insurance				201,695.43
Total Personnel Services – Employee Benefits				\$529,021.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,199.66
340 Technical Services				87,376.78
350 Security / Safety Services				13,872.00
Total Purchased Professional and Technical Services				\$115,448.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				136,235.73
440 Rentals				48.00
Total Purchased Property Services				\$136,283.73
500 <u>Other Purchased Services</u>				
530 Communications			9,960.00	45,011.85
550 Printing and Binding				447.00
580 Travel				54.57
Total Other Purchased Services			\$9,960.00	\$45,513.42
600 <u>Supplies</u>				
610 General Supplies				30,602.83
650 Supplies & Fees – Technology Related				578,643.47
Total Supplies				\$609,246.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,171.95
762 Capitalized Equipment - Replacement				70,777.30
766 Capitalized Technology Equipment – Replacement				116,448.32
Total Property				\$195,397.57
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
Total Other Objects				\$114.29
Total 2810 Planning, Research, Development and Evaluation Services			\$9,960.00	\$2,398,817.46

General Fund (10)

2820 Information Services

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

530 Communications			1,452.59
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550 Printing and Binding			6,335.00
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Total Other Purchased Services			\$7,787.59
Total 2820 Information Services			\$7,787.59

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 1,452.59

550 Printing and Binding 6,335.00

Total Other Purchased Services \$7,787.59

Total 2823 Public Information Services \$7,787.59

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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				373,275.44
Total Personnel Services – Salaries				\$373,275.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,165.06
220 Social Security Contributions				26,994.34
230 PSERS Retirement Contributions				119,669.76
240 Tuition Reimbursement				42,047.00
260 Workers' Compensation				2,097.84
270 Group Insurance – Self-Insurance				63,606.08
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$259,580.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,441.54
360 Employee Training and Development Services				58,378.90
Total Purchased Professional and Technical Services				\$82,820.44
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,725.00
580 Travel				17,297.71
Total Other Purchased Services				\$19,022.71
600 <u>Supplies</u>				
610 General Supplies				11,809.94
640 Books and Periodicals				280.99
650 Supplies & Fees – Technology Related				42,068.54
Total Supplies				\$54,159.47
800 <u>Other Objects</u>				
810 Dues and Fees				1,756.29
Total Other Objects				\$1,756.29
Total 2830 Staff Services				\$790,614.43

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,916.02
Total Personnel Services – Salaries				\$302,916.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,165.06
220 Social Security Contributions				21,765.66
230 PSERS Retirement Contributions				105,139.83
260 Workers' Compensation				1,702.91
270 Group Insurance – Self-Insurance				63,606.08
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$197,379.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,053.28
Total Purchased Professional and Technical Services				\$6,053.28
500 <u>Other Purchased Services</u>				
580 Travel				1,808.98
Total Other Purchased Services				\$1,808.98
600 <u>Supplies</u>				
610 General Supplies				1,158.84
650 Supplies & Fees – Technology Related				6,841.35
Total Supplies				\$8,000.19
800 <u>Other Objects</u>				
810 Dues and Fees				427.29
Total Other Objects				\$427.29
Total 2831 Supervision of Staff Services				\$516,585.30

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,254.96
Total Purchased Professional and Technical Services				\$2,254.96
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,725.00
Total Other Purchased Services				\$1,725.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,974.82
Total Supplies				\$20,974.82
800 <u>Other Objects</u>				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2832 Recruitment and Placement Services				\$25,854.78

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General Fund (10)				
2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,507.87
Total Supplies				\$5,507.87
Total 2833 Staff Accounting Services				\$5,507.87

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,937.50
Total Personnel Services – Salaries				\$35,937.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,688.66
230 PSERS Retirement Contributions				12,556.87
240 Tuition Reimbursement				42,047.00
260 Workers' Compensation				201.87
Total Personnel Services – Employee Benefits				\$57,494.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				125.00
360 Employee Training and Development Services				36,173.90
Total Purchased Professional and Technical Services				\$36,298.90
500 <u>Other Purchased Services</u>				
580 Travel				2,663.27
Total Other Purchased Services				\$2,663.27
600 <u>Supplies</u>				
640 Books and Periodicals				280.99
650 Supplies & Fees – Technology Related				181.50
Total Supplies				\$462.49
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$132,856.56

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General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,546.92
Total Personnel Services – Salaries				\$7,546.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				567.69
230 PSERS Retirement Contributions				1,973.06
260 Workers’ Compensation				42.51
Total Personnel Services – Employee Benefits				\$2,583.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,257.30
Total Purchased Professional and Technical Services				\$9,257.30
600 <u>Supplies</u>				
610 General Supplies				10,651.10
Total Supplies				\$10,651.10
Total 2835 Health Services				\$30,038.58

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				22,205.00
Total Purchased Professional and Technical Services				\$22,205.00
500 <u>Other Purchased Services</u>				
580 Travel				12,825.46
Total Other Purchased Services				\$12,825.46
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				8,563.00
Total Supplies				\$8,563.00
800 <u>Other Objects</u>				
810 Dues and Fees				429.00
Total Other Objects				\$429.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$44,022.46

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,875.00
Total Personnel Services – Salaries				\$26,875.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,972.33
260 Workers’ Compensation				150.55
Total Personnel Services – Employee Benefits				\$2,122.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,751.00
Total Purchased Professional and Technical Services				\$6,751.00
Total 2839 Other Staff Services				\$35,748.88

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				7,619.92
Total Personnel Services – Employee Benefits				\$7,619.92
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				37,783.56
Total Other Purchased Services				\$37,783.56
Total 2900 Other Support Services				\$45,403.48

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				7,619.92
Total Personnel Services – Employee Benefits				\$7,619.92
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				37,783.56
Total Other Purchased Services				\$37,783.56
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$45,403.48

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	617,451.26	
Total Personnel Services – Salaries		\$617,451.26
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	636.35	
220 Social Security Contributions	46,660.91	
230 PSERS Retirement Contributions	158,293.82	
260 Workers' Compensation	3,464.38	
270 Group Insurance – Self-Insurance	21,712.54	
Total Personnel Services – Employee Benefits		\$230,768.00
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius	20.97	
330 Other Professional Services	1,500.00	
340 Technical Services	42,868.50	
350 Security / Safety Services	3,324.32	
390 Other Purchased Professional and Technical Services	5,130.15	
Total Purchased Professional and Technical Services		\$52,843.94
400 Purchased Property Services		
430 Repairs and Maintenance Services	22,906.14	
440 Rentals	3,817.50	
Total Purchased Property Services		\$26,723.64
500 Other Purchased Services		
510 Student Transportation Services	55,303.84	
520 Insurance – General	2,600.00	
530 Communications	58.95	
550 Printing and Binding	93.00	
580 Travel	2,673.89	
Total Other Purchased Services		\$60,729.68
600 Supplies		
610 General Supplies	150,344.69	
630 Food	1,703.66	
640 Books and Periodicals	(33.00)	
650 Supplies & Fees – Technology Related	16,394.40	
Total Supplies		\$168,409.75
700 Property		
762 Capitalized Equipment - Replacement	23,782.58	
766 Capitalized Technology Equipment – Replacement	4,550.25	
Total Property		\$28,332.83
800 Other Objects		
810 Dues and Fees	13,241.40	
Total Other Objects		\$13,241.40
Total 3000 Operation of Non-Instructional Services		\$1,198,500.50

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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				615,859.01
Total Personnel Services – Salaries				\$615,859.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				636.35
220 Social Security Contributions				46,543.12
230 PSERS Retirement Contributions				157,737.53
260 Workers' Compensation				3,455.47
270 Group Insurance – Self-Insurance				21,712.54
Total Personnel Services – Employee Benefits				\$230,085.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
340 Technical Services				42,868.50
350 Security / Safety Services				3,324.32
390 Other Purchased Professional and Technical Services				5,130.15
Total Purchased Professional and Technical Services				\$52,822.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,906.14
440 Rentals				3,817.50
Total Purchased Property Services				\$26,723.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				55,303.84
520 Insurance – General				2,600.00
530 Communications				58.95
550 Printing and Binding				93.00
580 Travel				2,223.89
Total Other Purchased Services				\$60,279.68
600 <u>Supplies</u>				
610 General Supplies				138,057.03
630 Food				1,703.66
650 Supplies & Fees – Technology Related				16,394.40
Total Supplies				\$156,155.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				23,782.58
766 Capitalized Technology Equipment – Replacement				4,550.25
Total Property				\$28,332.83
800 <u>Other Objects</u>				
810 Dues and Fees				13,241.40
Total Other Objects				\$13,241.40
Total 3200 Student Activities				\$1,183,499.63

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,592.25
Total Personnel Services – Salaries				\$1,592.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				117.79
230 PSERS Retirement Contributions				556.29
260 Workers’ Compensation				8.91
Total Personnel Services – Employee Benefits				\$682.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			20.97	20.97
Total Purchased Professional and Technical Services			\$20.97	\$20.97
500 <u>Other Purchased Services</u>				
580 Travel			450.00	450.00
Total Other Purchased Services			\$450.00	\$450.00
600 <u>Supplies</u>				
610 General Supplies			12,287.66	12,287.66
640 Books and Periodicals			(33.00)	(33.00)
Total Supplies			\$12,254.66	\$12,254.66
Total 3300 Community Services			\$12,725.63	\$15,000.87

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	11,609.56	
Total Purchased Professional and Technical Services	\$11,609.56	
400 <u>Purchased Property Services</u>		
450 Construction Services	24,250.00	
Total Purchased Property Services	\$24,250.00	
700 <u>Property</u>		
710 Land and Improvements	143,425.00	
Total Property	\$143,425.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$179,284.56	

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				24,250.00
Total Purchased Property Services				\$24,250.00
700 <u>Property</u>				
710 Land and Improvements				143,425.00
Total Property				\$143,425.00
Total 4200 Existing Site Improvement Services				\$167,675.00

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General Fund (10)

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				3,950.00
Total Purchased Professional and Technical Services				\$3,950.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$3,950.00

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				875.00
Total Purchased Professional and Technical Services				\$875.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$875.00

General Fund (10)

4600 Existing Building Improvement 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				6,784.56
Total Purchased Professional and Technical Services				\$6,784.56
Total 4600 Existing Building Improvement Services				\$6,784.56

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		52,400.00
880 Refunds of Prior Years' Receipts		2,310.06
Total Other Objects		\$54,710.06
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,000,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		3,819,248.57
Total Other Uses of Funds		\$5,819,248.57
Total 5000 Other Expenditures and Financing Uses		\$5,873,958.63

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				52,400.00
880 Refunds of Prior Years' Receipts				2,310.06
Total Other Objects				\$54,710.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,054,710.06

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				52,400.00
Total Other Objects				\$52,400.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5110 Debt Service				\$2,052,400.00

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				2,310.06
Total Other Objects				\$2,310.06
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,310.06

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,819,248.57
Total Other Uses of Funds				\$3,819,248.57
Total 5200 Interfund Transfers – Out				\$3,819,248.57

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,819,248.57
Total Other Uses of Funds				\$3,819,248.57
Total 5230 Capital Projects Fund Transfers				\$3,819,248.57

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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	144,455.05
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Total Purchased Professional and Technical Services	\$144,455.05
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400 Purchased Property Services

450 Construction Services	2,962,555.10
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Total Purchased Property Services	\$2,962,555.10
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,107,010.15
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

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

450 Construction Services			2,318,379.52
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Total Purchased Property Services			\$2,318,379.52
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Total 4200 Existing Site Improvement Services			\$2,318,379.52
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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				79,338.45
Total Purchased Professional and Technical Services				\$79,338.45
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$79,338.45

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,116.60
Total Purchased Professional and Technical Services				\$65,116.60
400 <u>Purchased Property Services</u>				
450 Construction Services				644,175.58
Total Purchased Property Services				\$644,175.58
Total 4600 Existing Building Improvement Services				\$709,292.18

	<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	25,231,204.94				
1200 Special Programs - Elementary / Secondary	8,930,075.28				
1300 Vocational Education	1,278,179.81				
1400 Other Instructional Programs - Elementary / Secondary	117,952.91				
1500 Nonpublic School Programs	65,377.92				
Total Instruction	\$35,622,790.86				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,382,401.13				
2200 Support Services - Instructional Staff	3,642,664.14				
2300 Support Services - Administration	3,466,159.15				
2400 Support Services - Pupil Health	1,307,888.24				
2500 Support Services - Business	624,787.39				
2600 Operation and Maintenance of Plant Services	4,729,530.78				
2700 Student Transportation Services	3,010,931.72				
2800 Support Services - Central	3,197,219.48				
2900 Other Support Services	45,403.48				
Total Support Services	\$22,406,985.51				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,183,499.63				
3300 Community Services	15,000.87				
Total Operation of Non-Instructional Services	\$1,198,500.50				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	167,675.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,950.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	875.00				
4600 Existing Building Improvement Services	6,784.56				
Total Facilities Acquisition, Construction and Improvement	\$179,284.56				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,054,710.06				
5200 Interfund Transfers - Out	3,819,248.57				
Total Other Expenditures and Financing Uses	\$5,873,958.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,281,520.06				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
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 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		2,318,379.52			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		79,338.45			
4600 Existing Building Improvement Services		709,292.18			
Total Facilities Acquisition, Construction and Improvement		\$3,107,010.15			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,107,010.15			

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	25,231,204.94
1200 Special Programs - Elementary / Secondary	8,930,075.28
1300 Vocational Education	1,278,179.81
1400 Other Instructional Programs - Elementary / Secondary	117,952.91
1500 Nonpublic School Programs	65,377.92
Total Instruction	\$35,622,790.86
2000 <u>Support Services</u>	
2100 Support Services - Students	2,382,401.13
2200 Support Services - Instructional Staff	3,642,664.14
2300 Support Services - Administration	3,466,159.15
2400 Support Services - Pupil Health	1,307,888.24
2500 Support Services - Business	624,787.39
2600 Operation and Maintenance of Plant Services	4,729,530.78
2700 Student Transportation Services	3,010,931.72
2800 Support Services - Central	3,197,219.48
2900 Other Support Services	45,403.48
Total Support Services	\$22,406,985.51
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,183,499.63
3300 Community Services	15,000.87
Total Operation of Non-Instructional Services	\$1,198,500.50
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	2,486,054.52
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,950.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	80,213.45
4600 Existing Building Improvement Services	716,076.74
Total Facilities Acquisition, Construction and Improvement	\$3,286,294.71
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,054,710.06
5200 Interfund Transfers - Out	3,819,248.57
Total Other Expenditures and Financing Uses	\$5,873,958.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,388,530.21

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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	22,295,315.00
	Total Federally Funded salaries subject to PSERS withholding	2,928,207.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	914,861.82
	Expenditures Funded with Carry over Title I Funds	5,149.82
Total Title I Expenditure Data		\$920,011.64

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	39,009.34
	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.\r\nSee list of exclusions in the note below.</u>	6,674,824.85
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	4,069,689.41
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	874,978.26
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,584,713.77
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	540,399.16
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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 funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance			
	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			
50 Enterprise 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			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,483,127.31	872,450.13	3,355,577.44
	272 Self-Insurance Dental Benefits	194,575.10	68,364.23	262,939.33
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	232,258.12	81,604.20	313,862.32
	FUND TOTAL	\$2,909,960.53	\$1,022,418.56	\$3,932,379.09
Total of All Funds		\$2,909,960.53	\$1,022,418.56	\$3,932,379.09

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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	384,425.77	823,637.09	1,208,062.86	410,153.85	835,097.68	1,245,251.53
2140 Psychological Services	419,214.45	209,572.66	628,787.11	437,911.81	216,790.89	654,702.70
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	180,339.09	101,844.86	282,183.95	172,746.37	117,361.60	290,107.97
2260 Instruction and Curriculum Development Services	1,368,552.87	1,045,282.54	2,413,835.41	1,550,371.40	1,183,298.47	2,733,669.87
2350 Legal and Accounting Services	8,239.96	48,341.83	56,581.79	21,354.17	45,623.35	66,977.52
2420 Medical Services	323,960.76	153.67	324,114.43	344,980.32		344,980.32
2440 Nursing Services	287,627.95	622,847.97	910,475.92	292,774.06	651,526.21	944,300.27
2700 Student Transportation Services	682,387.71	2,666,973.28	3,349,360.99	553,521.89	2,457,409.83	3,010,931.72
Total	\$3,654,748.56	\$5,518,653.90	\$9,173,402.46	\$3,783,813.87	\$5,507,108.03	\$9,290,921.90

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		2,000,000.00		1,415,143.50	7,503,893.00	407,172.00	77,292,514.00	88,618,722.50
2. Additional Debt Incurred During Year				35,287.00	529,100.00			564,387.00
3. Retirements and Repayments		2,000,000.00		57,727.05		2,255.00	10,693,104.00	12,753,086.05
4. Debt at End of Fiscal Year				1,392,703.45	8,032,993.00	404,917.00	66,599,410.00	76,430,023.45
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				1,392,703.45	8,032,993.00	404,917.00	66,599,410.00	76,430,023.45
7. Current Portion P&I - Due within 1 year				93,669.66		140.00		93,809.66
8. Interest Paid during current fiscal year		52,400.00						52,400.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					26,487.00		603,609.00	630,096.00
2. Additional Debt Incurred During Year					3,901.00			3,901.00
3. Retirements and Repayments							75,266.00	75,266.00
4. Debt at End of Fiscal Year					30,388.00		528,343.00	558,731.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					30,388.00		528,343.00	558,731.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,000,000.00		52,400.00	2,052,400.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,000,000.00		\$52,400.00	\$2,052,400.00	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017	2,000,000.00		2,000,000.00			52,400.00
Other Long Term Debt/Liabilities		1,415,143.50	35,287.00	57,727.05	1,392,703.45	93,669.66	
Compensated Absences		407,172.00		2,255.00	404,917.00	140.00	
Other Post-Employment Benefits (OPEB)		7,503,893.00	529,100.00		8,032,993.00		
Net Pension Liability		77,292,514.00		10,693,104.00	66,599,410.00		
Totals for Debt Entered:		\$88,618,722.50	\$564,387.00	\$12,753,086.05	\$76,430,023.45	\$93,809.66	\$52,400.00

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		
Other Post-Employment Benefits (OPEB)		26,487.00	3,901.00		30,388.00		
Net Pension Liability		603,609.00		75,266.00	528,343.00		
Totals for Debt Entered:		\$630,096.00	\$3,901.00	\$75,266.00	\$558,731.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,010,816.97
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,057.58
Section 1 Total	\$3,012,874.55

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		2,057.58	2,057.58
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	23,019.06	111,740.76	134,759.82
6 Brick and Mortar Charter Schools	5,380.39	4,787.95	10,168.34
7 Cyber Charter Schools	755,106.98	796,530.50	1,551,637.48
8 Career and Technology Centers	881,688.42	260,395.03	1,142,083.45
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,462.00	24,499.16	39,961.16
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,752.24	130,454.48	132,206.72
Section 2 Total	\$1,682,409.09	\$1,330,465.46	\$3,012,874.55

Food Service / Cafeteria Operations Fund (51)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services		3,227.00
Total Purchased Professional and Technical Services		\$3,227.00
800 <u>Other Objects</u>		
810 Dues and Fees		114.00
Total Other Objects		\$114.00
Total 2000 Support Services		\$3,341.00

Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			3,227.00	3,227.00
Total Purchased Professional and Technical Services			\$3,227.00	\$3,227.00
800 <u>Other Objects</u>				
810 Dues and Fees				114.00
Total Other Objects				\$114.00
Total 2800 Support Services – Central			\$3,227.00	\$3,341.00

Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			3,227.00	3,227.00
Total Purchased Professional and Technical Services			\$3,227.00	\$3,227.00
800 <u>Other Objects</u>				
810 Dues and Fees				114.00
Total Other Objects				\$114.00
Total 2830 Staff Services			\$3,227.00	\$3,341.00

Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			3,227.00	3,227.00
Total Purchased Professional and Technical Services			\$3,227.00	\$3,227.00
800 <u>Other Objects</u>				
810 Dues and Fees				114.00
Total Other Objects				\$114.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$3,227.00	\$3,341.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	196,178.00
Total Personnel Services – Salaries		\$196,178.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	277.00
220	Social Security Contributions	14,007.00
230	PSERS Retirement Contributions	58,246.00
260	Workers' Compensation	1,101.00
270	Group Insurance – Self-Insurance	52,998.00
291	Other Retirement Plans	402.00
Total Personnel Services – Employee Benefits		\$127,031.00
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	2,247.00
Total Purchased Professional and Technical Services		\$2,247.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	20,049.00
Total Purchased Property Services		\$20,049.00
500	<u>Other Purchased Services</u>	
530	Communications	474.00
570	Food Service Management	396,205.00
Total Other Purchased Services		\$396,679.00
600	<u>Supplies</u>	
610	General Supplies	85,468.00
630	Food	826,344.00
650	Supplies & Fees – Technology Related	5,545.00
Total Supplies		\$917,357.00
700	<u>Property</u>	
740	Depreciation	24,207.00
Total Property		\$24,207.00
800	<u>Other Objects</u>	
810	Dues and Fees	158.00
Total Other Objects		\$158.00
Total 3000 Operation of Non-Instructional Services		\$1,683,906.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			196,178.00	196,178.00
Total Personnel Services – Salaries			\$196,178.00	\$196,178.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			277.00	277.00
220 Social Security Contributions			14,007.00	14,007.00
230 PSERS Retirement Contributions			58,246.00	58,246.00
260 Workers' Compensation			1,101.00	1,101.00
270 Group Insurance – Self-Insurance			52,998.00	52,998.00
291 Other Retirement Plans			402.00	402.00
Total Personnel Services – Employee Benefits			\$127,031.00	\$127,031.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,247.00	2,247.00
Total Purchased Professional and Technical Services			\$2,247.00	\$2,247.00
400 Purchased Property Services				
430 Repairs and Maintenance Services			20,049.00	20,049.00
Total Purchased Property Services			\$20,049.00	\$20,049.00
500 Other Purchased Services				
530 Communications			474.00	474.00
570 Food Service Management			396,205.00	396,205.00
Total Other Purchased Services			\$396,679.00	\$396,679.00
600 Supplies				
610 General Supplies			85,468.00	85,468.00
630 Food			826,344.00	826,344.00
650 Supplies & Fees – Technology Related			5,545.00	5,545.00
Total Supplies			\$917,357.00	\$917,357.00
700 Property				
740 Depreciation			24,207.00	24,207.00
Total Property			\$24,207.00	\$24,207.00
800 Other Objects				
810 Dues and Fees			158.00	158.00
Total Other Objects			\$158.00	\$158.00
Total 3100 Food Services			\$1,683,906.00	\$1,683,906.00

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

250	Unemployment Compensation	10,141.00
270	Group Insurance – Self-Insurance	3,932,279.00
292	Health Savings Accounts	515,333.00

Total Personnel Services – Employee Benefits		\$4,457,753.00
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800 Other Objects

810	Dues and Fees	142.00
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Total Other Objects		\$142.00
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Total 2000 Support Services		\$4,457,895.00
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Internal Service Fund (60)

2900 Other Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

250	Unemployment Compensation		10,141.00
270	Group Insurance – Self-Insurance		3,932,279.00
292	Health Savings Accounts		515,333.00

Total Personnel Services – Employee Benefits			\$4,457,753.00
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800 Other Objects

810	Dues and Fees		142.00
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Total Other Objects			\$142.00
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Total 2900 Other Support Services			\$4,457,895.00
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Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
250 Unemployment Compensation				10,141.00
270 Group Insurance – Self-Insurance				3,932,279.00
292 Health Savings Accounts				515,333.00
Total Personnel Services – Employee Benefits				\$4,457,753.00
800 <u>Other Objects</u>				
810 Dues and Fees				142.00
Total Other Objects				\$142.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$4,457,895.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central	3,341.00				3,341.00
2900 Other Support Services				4,457,895.00	4,457,895.00
Total Support Services	\$3,341.00			\$4,457,895.00	\$4,461,236.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,683,906.00				1,683,906.00
Total Operation of Non-Instructional Services	\$1,683,906.00				\$1,683,906.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,687,247.00			\$4,457,895.00	\$6,145,142.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blue Ball El Sch	2552	4,239,798.95	1,386,169.31	1,334,439.44	436,284.61	943,518.81	102,590.15	8,442,801.27	
	Brecknock El Sch	2500	4,404,319.16	1,459,515.54	1,386,220.74	459,369.69	809,089.11	105,431.32	8,623,945.56	
	Garden Spot MS	7209	4,580,077.17	1,542,087.05	1,441,539.03	485,358.34	499,794.30	89,270.59	8,638,126.48	
	Garden Spot SHS	2554	9,683,869.43	3,351,845.97	3,047,912.77	1,054,964.05	887,597.08	220,699.36	18,246,888.66	
	New Holland Elementary	4707	5,046,679.67	1,642,804.94	1,588,398.06	517,058.41	967,623.13	121,324.73	9,883,888.94	
Total			27,954,744.38	9,382,422.81	8,798,510.04	2,953,035.10	4,107,622.43	639,316.15	53,835,650.91	