

LEA Name : West Perry SD  
Address : 2606 Shermans Valley Road  
Ellittsburg , PA 17024

County : Perry  
AUN Number : 115508003  
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

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

4/3/23  
\_\_\_\_\_  
Date

4.3.2023  
\_\_\_\_\_  
Date

Kenneth L. Medina

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

KMEDINA@westperry.org

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

(717)789-3934

\_\_\_\_\_  
Contact Person Telephone Number

(717)789-4997

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

Ext :5511

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending **6/30/2022**

(Pursuant to PA School Code Section 218(b))

LEA Name : West Perry SD  
AUN Number : 115508003  
County : Perry

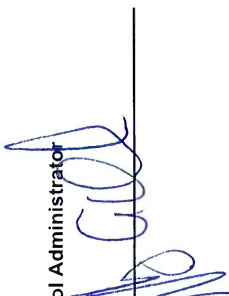
**Audit Certification Due:**  
12/31/2022

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

  
Date 3/7/23

Board Secretary

Signature

  
Date 3.7.23

Kenneth L Medina

Contact Person

KMEDINA@westperry.org

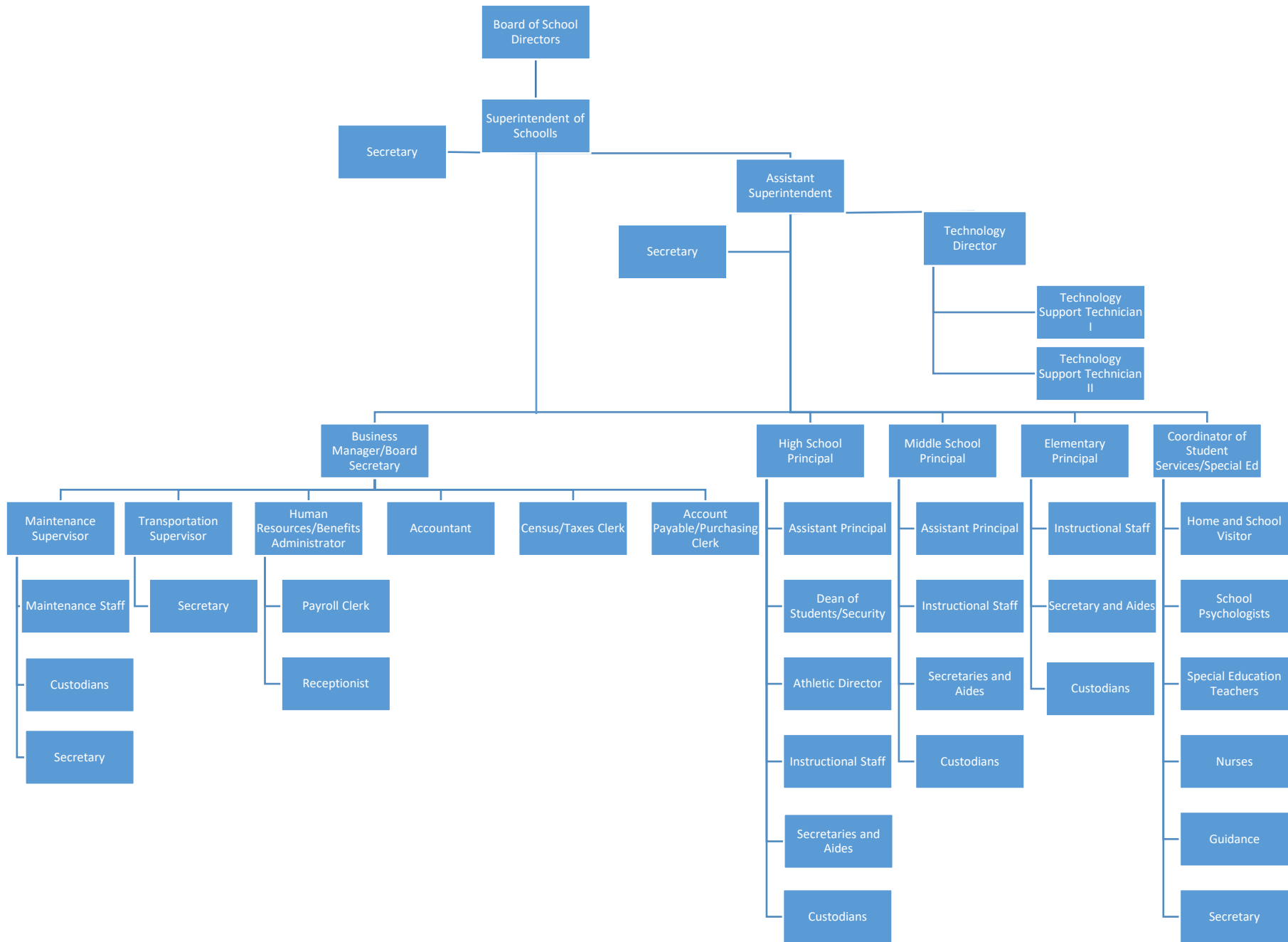
Contact Person E-mail Address

(717)789-3934 Ext :5511

Contact Person Telephone Number

(717)789-4997

Contact Person Fax Number





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	December 6, 2010
Last Revised	December 14, 2020

**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 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 Business Manager.

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.

The Business Manager and his/her designee shall coordinate, prepare and compile all information required to implement the necessary procedures to establish and maintain a capital asset inventory, including capital asset review, donations, collections, infrastructures, useful lives, depreciation, disposal, and assets acquired by capital lease and 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.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

**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.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$17,523,516.00 PY Ending Bal, Govt Funds: \$17,475,285.00</p>	<p>REF: Note 1 to Financial Statements p 37: As of 7/1/21, the District restated the GenFund Fund Balance and Gov Activ's net position as necessary due to the errors reported in the financial statements for the year ended 6/30/21.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$15,493,796.00 PY Ending Fund Balance: \$15,445,565.00</p>	<p>REF: Note 1 to Financial Statements p 37: As of 7/1/21, the District restated the GenFund Fund Balance and Gov Activ's net position as necessary due to the errors reported in the financial statements for the year ended 6/30/21.</p>
30501	<p>Revenue Detail: AFR amount must equal PDE FAI system amount.</p> <p>7311, AFR Rev Detail: \$2,163,776.87 7311, PDE FAI System: \$2,648,322.87</p>	<p>03/25/2021 West Perry SD VT 1622020153 \$483,546.00 7311 2019 -2020 The PDE's AFR system seems to have applied the revenue for VT# 1622020153 to FY22 Revenue, instead of the "Revenue Received for Previous Year."</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$128,859.00</p>	<p>We confirm that these costs were for services provided to our school's secondary students.</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: \$26,282.20 Prior Year SESS Schedule 2350: \$8,973.83</p>	<p>Extraordinary items due to litigation for Special Education cases.</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>
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**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	11,434,735
0110 Investments	736,457
0120 Taxes Receivable	1,807,980
0130 Due From Other Funds	
0141 Due From Other Governments	2,106,864
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)	3,133,729
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$19,219,765</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$19,219,765</b>
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	1,908,617
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$1,908,617</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,908,617</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	13,343,352
0110 Investments	736,457
0120 Taxes Receivable	1,807,980
0130 Due From Other Funds	
0141 Due From Other Governments	2,106,864
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)	3,133,729
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$21,128,382</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$21,128,382</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,058,959				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,537,466				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	121,071				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,717,496</b>				
0950 Deferred Inflows of Resources		724,100			
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	3,133,729				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,545,027				
0840 Assigned Fund Balance	2,330,000				
0850 Unassigned Fund Balance	2,769,413				
<b>Total Fund Balances</b>	<b>\$14,778,169</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$19,219,765</b>				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</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
- 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**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 1,908,617
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances \$1,908,617**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$1,908,617**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**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	1,058,959
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,537,466
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	121,071
0490 Other Current Liabilities	

**Total Liabilities** **\$3,717,496**

0950 Deferred Inflows of Resources	724,100
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**Fund Balances**

0810 Nonspendable Fund Balance	3,133,729
0820 Restricted Fund Balance	1,908,617
0830 Committed Fund Balance	6,545,027
0840 Assigned Fund Balance	2,330,000
0850 Unassigned Fund Balance	2,769,413

**Total Fund Balances** **\$16,686,786**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$21,128,382**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	24,519,521				
7000 Revenue from State Sources	18,940,819				
8000 Revenue from Federal Sources	2,290,306				
<b>Total Revenues</b>	<b>\$45,750,646</b>				
<b>Expenditures</b>					
1000 Instruction	29,428,407				
2000 Support Services	14,365,756				
3000 Operation of Non-Instructional Services	442,869				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,964,004				
5130 Refund of Prior Year Revenues / Receipts	2,145				
5140 Leases	42,025				
<b>Total Expenditures</b>	<b>\$46,245,206</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$494,560)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
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	221,068				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$221,068)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			3,897		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$3,897</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			125,000		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>			<b>\$125,000</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$121,103)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	24,523,418
7000 Revenue from State Sources	18,940,819
8000 Revenue from Federal Sources	2,290,306
<b>Total Revenues</b>	<b>\$45,754,543</b>
<b>Expenditures</b>	
1000 Instruction	29,428,407
2000 Support Services	14,365,756
3000 Operation of Non-Instructional Services	442,869
4000 Facilities Acquisition, Construction and Improvement Services	125,000
5110 Debt Service	1,964,004
5130 Refund of Prior Year Revenues / Receipts	2,145
5140 Leases	42,025
<b>Total Expenditures</b>	<b>\$46,370,206</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$615,663)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	
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	221,068
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$221,068)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$715,628)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	15,493,796				
<b>Fund Balance - End Of Year</b>	<b>\$14,778,168</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
				(\$121,103)	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year				2,029,720	
<b>Fund Balance - End Of Year</b>					
				\$1,908,617	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$836,731)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	17,523,516
<b>Fund Balance - End Of Year</b>	<b>\$16,686,785</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	481,309			481,309	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	459			459	
0143 Federal Revenue Receivable	14,602			14,602	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,210			27,210	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$523,580</b>			<b>\$523,580</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	191,020			191,020	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$191,020</b>			<b>\$191,020</b>	
0910 Deferred Outflows of Resources	102,558			102,558	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$817,158</b>			<b>\$817,158</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,851			11,851	
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	57,686			57,686	
0490 Other Current Liabilities	32,601			32,601	
<b>Total Current Liabilities</b>	<b>\$102,138</b>			<b>\$102,138</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	4,295			4,295	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	56,107			56,107	
0570 Net Pension Liability	526,000			526,000	
0599 Other Noncurrent Liabilities	24,340			24,340	
<b>Total Noncurrent Liabilities</b>	<b>\$610,742</b>			<b>\$610,742</b>	
<b>Total Liabilities</b>	<b>\$712,880</b>			<b>\$712,880</b>	
0950 Deferred Inflows of Resources	306,978			306,978	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	191,020			191,020	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(393,720)			(393,720)	
<b>Total Net Position</b>	<b>(\$202,700)</b>			<b>(\$202,700)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$817,158</b>			<b>\$817,158</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	64,687			64,687	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$64,687</b>			<b>\$64,687</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	191,802			191,802	
200 Personnel Services – Employee Benefits	78,980			78,980	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	834,221			834,221	
600 Supplies	83,218			83,218	
740 Depreciation	33,120			33,120	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,221,341</b>			<b>\$1,221,341</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,156,654)</b>			<b>(\$1,156,654)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	185			185	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	80,711			80,711	
8000 Revenue from Federal Sources	1,429,137			1,429,137	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,510,033</b>			<b>\$1,510,033</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$353,379</b>			<b>\$353,379</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	221,068			221,068	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$574,447</b>			<b>\$574,447</b>	
0002 Net Position - Beginning of Fiscal Year	(777,147)			(777,147)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$202,700)</b>			<b>(\$202,700)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	118,203			118,203	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	441,583			441,583	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	829,195			829,195	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,152,575)</b>			<b>(\$1,152,575)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	80,252			80,252	
0023 Receipts From Federal Sources -8000	1,333,365			1,333,365	
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	221,068			221,068	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,634,685</b>			<b>\$1,634,685</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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	(7,394)			(7,394)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$7,394)</b>			<b>(\$7,394)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	185			185	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$185</b>	<b>\$185</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>474,901</b>			<b>474,901</b>	
0004 Cash and Cash Equivalents Beginning of Year	6,408			6,408	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$481,309</b>			<b>\$481,309</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,156,654)			(1,156,654)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	33,120			33,120	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	82,318			82,318	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	1,442			1,442	
0059 Inc (Dec) in Accounts Payable (0400-0450)	5,926			5,926	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,071			1,071	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(114,000)			(114,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,107			2,107	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(22,399)			(22,399)	
0062 Inc (Dec) in Unearned Revenue (0480)	53,516			53,516	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(39,022)			(39,022)	
<b>Total Adjustments</b>	<b>\$4,079</b>			<b>\$4,079</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,152,575)</b>			<b>(\$1,152,575)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	3,941			107,288
0110 Investments	58,203			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$62,144</b>			<b>\$107,288</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$62,144</b>			<b>\$107,288</b>

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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>		
0100 Cash and Cash Equivalents		111,229
0110 Investments		58,203
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
<b>Total Assets</b>		<b>\$169,432</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$169,432</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**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
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 62,144 107,288
- 0799 Unrestricted Net Position

**Total Net Position** **\$62,144** **\$107,288**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$62,144** **\$107,288**

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**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
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 169,432
- 0799 Unrestricted Net Position

**Total Net Position \$169,432**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$169,432**

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	3,492			7,825		
0095 Net Investment Earnings	1,046			121		
0092 Other Additions				155,556		
<b>Deductions</b>						
0093 Scholarships Awarded	3,100					
0094 Other Deductions				174,000		
<b>Change In Net Position</b>	<b>\$1,438</b>			<b>(\$10,498)</b>		
0006 Net Position – Beginning of Fiscal Year	60,706			117,786		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$62,144</b>			<b>\$107,288</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	11,317
0095 Net Investment Earnings	1,167
0092 Other Additions	155,556
<b>Deductions</b>	
0093 Scholarships Awarded	3,100
0094 Other Deductions	174,000
<b>Change In Net Position</b>	<b>(\$9,060)</b>
0006 Net Position – Beginning of Fiscal Year	178,492
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$169,432</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	16,413,662.11			16,413,662.11
6112 Interim Real Estate Taxes	103,215.77			103,215.77
6113 Public Utility Realty Taxes	21,235.53			21,235.53
6114 Payments in Lieu of Current Taxes - State / Local	86,471.49			86,471.49
6120 Current Per Capita Taxes, Section 679	53,046.56			53,046.56
6141 Current Act 511 Per Capita Taxes	53,046.55			53,046.55
6151 Current Act 511 Earned Income Taxes	5,513,785.18			5,513,785.18
6153 Current Act 511 Real Estate Transfer Taxes	362,033.49			362,033.49
6411 Delinquent Real Estate Taxes	1,034,765.09			1,034,765.09
6420 Delinquent Per Capita Taxes, Section 679	12,830.54			12,830.54
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	12,830.54			12,830.54
6500 Earnings on Investments	62,078.54			
6700 Revenues from LEA Activities	40,955.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	140,709.00			
6832 Federal IDEA Revenue Received as Pass Through	456,228.04			
6910 Rentals	9,900.00			
6941 Regular Day School Tuition	17,399.25			
6942 Summer School Tuition	3,010.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	621.16			
6991 Refunds of a Prior Year Expenditure	30,489.71			
6999 Other Revenues Not Specified Above	91,207.33			
<b>TOTAL Revenue from Local Sources</b>	<b>\$24,519,520.88</b>			<b>\$23,666,922.85</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	9,179,180.01		
7112 Basic Education Funding-Social Security	617,474.99		
7160 Tuition for Orphans Subsidy	47,809.25		
7220 Vocational Education	85,560.00		
7271 Special Education funds for School-Aged Pupils	1,963,725.14		
7292 Pre-K Counts	320,833.30		
7311 Pupil Transportation Subsidy	2,163,776.87		
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,261.81		
7340 State Property Tax Reduction Allocation	739,877.91		
7505 Ready to Learn Block Grant	394,553.00		
7509 Supplemental Equipment Grants	10,030.82		
7820 State Share of Retirement Contributions	3,375,736.39		
<b>TOTAL Revenue from State Sources</b>	<b>\$18,940,819.49</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	505,363.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	83,621.05			
8517 NCLB, Title IV - 21St Century Schools	36,668.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,415,716.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	158,680.00			
8749 Other CARES Act Funding	44,097.30			
8751 ARP ESSER Learning Loss	8,477.00			
8754 ARP ESSER Homeless Children and Youth Funds	265.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,663.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	21,338.95			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,417.10			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,290,306.40</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$45,750,646.77</b>			<b>\$23,666,922.85</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	16,413,662.11					
6112 Interim Real Estate Taxes	103,215.77					
6113 Public Utility Realty Taxes	21,235.53					
6114 Payments in Lieu of Current Taxes - State / Local	86,471.49					
6120 Current Per Capita Taxes, Section 679	53,046.56					
6141 Current Act 511 Per Capita Taxes	53,046.55					
6151 Current Act 511 Earned Income Taxes	5,513,785.18					
6153 Current Act 511 Real Estate Transfer Taxes	362,033.49					
6411 Delinquent Real Estate Taxes	1,034,765.09					
6420 Delinquent Per Capita Taxes, Section 679	12,830.54					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	12,830.54					
6500 Earnings on Investments	62,078.54					
6700 Revenues from LEA Activities	40,955.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	140,709.00					
6832 Federal IDEA Revenue Received as Pass Through	456,228.04					
6910 Rentals	9,900.00					
6941 Regular Day School Tuition	17,399.25					
6942 Summer School Tuition	3,010.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	621.16					
6991 Refunds of a Prior Year Expenditure	30,489.71					
6999 Other Revenues Not Specified Above	91,207.33					
<b>6000 Total Revenue from Local Sources</b>	<b>\$24,519,520.88</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,179,180.01					
7112 Basic Education Funding-Social Security	617,474.99					
7160 Tuition for Orphans Subsidy	47,809.25					
7220 Vocational Education	85,560.00					
7271 Special Education funds for School-Aged Pupils	1,963,725.14					
7292 Pre-K Counts	320,833.30					
7311 Pupil Transportation Subsidy	2,163,776.87					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,261.81					
7340 State Property Tax Reduction Allocation	739,877.91					
7505 Ready to Learn Block Grant	394,553.00					
7509 Supplemental Equipment Grants	10,030.82					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					16,413,662.11
6112 Interim Real Estate Taxes					103,215.77
6113 Public Utility Realty Taxes					21,235.53
6114 Payments in Lieu of Current Taxes - State / Local					86,471.49
6120 Current Per Capita Taxes, Section 679					53,046.56
6141 Current Act 511 Per Capita Taxes					53,046.55
6151 Current Act 511 Earned Income Taxes					5,513,785.18
6153 Current Act 511 Real Estate Transfer Taxes					362,033.49
6411 Delinquent Real Estate Taxes					1,034,765.09
6420 Delinquent Per Capita Taxes, Section 679					12,830.54
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					12,830.54
6500 Earnings on Investments	3,897.00				65,975.54
6700 Revenues from LEA Activities					40,955.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					140,709.00
6832 Federal IDEA Revenue Received as Pass Through					456,228.04
6910 Rentals					9,900.00
6941 Regular Day School Tuition					17,399.25
6942 Summer School Tuition					3,010.00
6944 Receipts from Other LEAs in Pennsylvania - Education					621.16
6991 Refunds of a Prior Year Expenditure					30,489.71
6999 Other Revenues Not Specified Above					91,207.33
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,897.00</b>				<b>\$24,523,417.88</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,179,180.01
7112 Basic Education Funding-Social Security					617,474.99
7160 Tuition for Orphans Subsidy					47,809.25
7220 Vocational Education					85,560.00
7271 Special Education funds for School-Aged Pupils					1,963,725.14
7292 Pre-K Counts					320,833.30
7311 Pupil Transportation Subsidy					2,163,776.87
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,261.81
7340 State Property Tax Reduction Allocation					739,877.91
7505 Ready to Learn Block Grant					394,553.00
7509 Supplemental Equipment Grants					10,030.82

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	3,375,736.39					
<b>7000 Total Revenue from State Sources</b>	<b>\$18,940,819.49</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	505,363.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	83,621.05					
8517 NCLB, Title IV - 21st Century Schools	36,668.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,415,716.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	158,680.00					
8749 Other CARES Act Funding	44,097.30					
8751 ARP ESSER Learning Loss	8,477.00					
8754 ARP ESSER Homeless Children and Youth Funds	265.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,663.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	21,338.95					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,417.10					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,290,306.40</b>					
<b>Total From All Sources</b>	<b>\$45,750,646.77</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					3,375,736.39
<b>7000 Total Revenue from State Sources</b>					<b>\$18,940,819.49</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					505,363.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					83,621.05
8517 NCLB, Title IV - 21st Century Schools					36,668.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,415,716.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					158,680.00
8749 Other CARES Act Funding					44,097.30
8751 ARP ESSER Learning Loss					8,477.00
8754 ARP ESSER Homeless Children and Youth Funds					265.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					1,663.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					21,338.95
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					14,417.10
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,290,306.40</b>
<b>Total From All Sources</b>		<b>\$3,897.00</b>			<b>\$45,754,543.77</b>

	<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	24,519,520.88					
Revenue from State Sources	18,940,819.49					
Revenue from Federal Sources	2,290,306.40					
<b>Total From All Sources</b>	<b>\$45,750,646.77</b>					



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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3,897.00				24,523,417.88
Revenue from State Sources					18,940,819.49
Revenue from Federal Sources					2,290,306.40
<b>Total From All Sources</b>	<b>\$3,897.00</b>				<b>\$45,754,543.77</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	11,085,807.07
<b>Total Personnel Services – Salaries</b>	<b>\$11,085,807.07</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	3,461,229.37
220 Social Security Contributions	817,753.13
230 PSERS Retirement Contributions	3,863,555.84
250 Unemployment Compensation	3,294.03
260 Workers’ Compensation	54,643.77
291 Other Retirement Plans	35,896.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,236,372.64</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,449,254.75
329 Professional Educational Services – Other	264,129.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,713,384.17</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	7,561.55
<b>Total Purchased Property Services</b>	<b>\$7,561.55</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	127,612.09
530 Communications	16,261.62
550 Printing and Binding	1,661.79
561 Tuition To Other School Districts Within the State	201,497.46
562 Tuition To Pennsylvania Charter Schools	5,143,493.73
563 Tuition To Nonpublic Schools	817,066.89
564 Tuition To Career and Technology Centers	853,761.00
566 Tuition To Institutions of Higher Education and Technical Institutes	128,859.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	290,569.58
580 Travel	3,382.81
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,890.33
<b>Total Other Purchased Services</b>	<b>\$7,588,056.30</b>
<b>600 Supplies</b>	
610 General Supplies	280,958.18
630 Food	3,429.93
640 Books and Periodicals	118,525.98
650 Supplies & Fees – Technology Related	302,863.65
<b>Total Supplies</b>	<b>\$705,777.74</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	1,319.79
756 Capitalized Technology Equipment – Original	83,320.00
<b>Total Property</b>	<b>\$84,639.79</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	4,046.49
890 Miscellaneous Expenditures	2,761.00
<b>Total Other Objects</b>	<b>\$6,807.49</b>
<b>Total 1000 Instruction</b>	<b>\$29,428,406.75</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,402,150.05	4,185,151.24	589,580.19	8,176,881.48
<b>Total Personnel Services – Salaries</b>	<b>\$3,402,150.05</b>	<b>\$4,185,151.24</b>	<b>\$589,580.19</b>	<b>\$8,176,881.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,215,103.79	1,214,526.69	127,734.35	2,557,364.83
220 Social Security Contributions	250,488.49	307,802.07	44,070.88	602,361.44
230 PSERS Retirement Contributions	1,184,201.24	1,466,181.61	202,955.05	2,853,337.90
250 Unemployment Compensation		3,294.03		3,294.03
260 Workers' Compensation	10,303.92	24,097.47	5,488.95	39,890.34
291 Other Retirement Plans		16,000.00		16,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,660,097.44</b>	<b>\$3,031,901.87</b>	<b>\$380,249.23</b>	<b>\$6,072,248.54</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		27,533.00	45,983.00	73,516.00
329 Professional Educational Services – Other	70,907.10	122,156.90		193,064.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$70,907.10</b>	<b>\$149,689.90</b>	<b>\$45,983.00</b>	<b>\$266,580.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		5,947.05		5,947.05
<b>Total Purchased Property Services</b>		<b>\$5,947.05</b>		<b>\$5,947.05</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,144.75	14,896.00	4,580.75	26,621.50
530 Communications		185.65	16,075.97	16,261.62
550 Printing and Binding	389.29	1,272.50		1,661.79
561 Tuition To Other School Districts Within the State	5,031.72	40,885.98		45,917.70
562 Tuition To Pennsylvania Charter Schools	289,635.00	4,853,858.73		5,143,493.73
580 Travel		1,110.38		1,110.38
<b>Total Other Purchased Services</b>	<b>\$302,200.76</b>	<b>\$4,912,209.24</b>	<b>\$20,656.72</b>	<b>\$5,235,066.72</b>
<b>600 Supplies</b>				
610 General Supplies	50,671.93	64,218.59	101,687.17	216,577.69
630 Food		1,065.75	122.43	1,188.18
640 Books and Periodicals	7,016.40	44,290.66	61,174.54	112,481.60
650 Supplies & Fees – Technology Related		6,865.78	287,978.87	294,844.65
<b>Total Supplies</b>	<b>\$57,688.33</b>	<b>\$116,440.78</b>	<b>\$450,963.01</b>	<b>\$625,092.12</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		916.79		916.79
756 Capitalized Technology Equipment – Original		83,320.00		83,320.00
<b>Total Property</b>		<b>\$84,236.79</b>		<b>\$84,236.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees	52.38	3,307.11		3,359.49
890 Miscellaneous Expenditures			2,761.00	2,761.00
<b>Total Other Objects</b>	<b>\$52.38</b>	<b>\$3,307.11</b>	<b>\$2,761.00</b>	<b>\$6,120.49</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,493,096.06</b>	<b>\$12,488,883.98</b>	<b>\$1,490,193.15</b>	<b>\$20,472,173.19</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,402,150.05	4,185,151.24	197,894.97	7,785,196.26
<b>Total Personnel Services – Salaries</b>	<b>\$3,402,150.05</b>	<b>\$4,185,151.24</b>	<b>\$197,894.97</b>	<b>\$7,785,196.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,215,103.79	1,214,526.69	34,475.60	2,464,106.08
220 Social Security Contributions	250,488.49	307,802.07	14,822.90	573,113.46
230 PSERS Retirement Contributions	1,184,201.24	1,466,181.61	67,397.86	2,717,780.71
250 Unemployment Compensation		3,294.03		3,294.03
260 Workers' Compensation	10,303.92	24,097.47	1,675.62	36,077.01
291 Other Retirement Plans		16,000.00		16,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,660,097.44</b>	<b>\$3,031,901.87</b>	<b>\$118,371.98</b>	<b>\$5,810,371.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		27,533.00	45,983.00	73,516.00
329 Professional Educational Services – Other	70,907.10	122,156.90		193,064.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$70,907.10</b>	<b>\$149,689.90</b>	<b>\$45,983.00</b>	<b>\$266,580.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		5,947.05		5,947.05
<b>Total Purchased Property Services</b>		<b>\$5,947.05</b>		<b>\$5,947.05</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,144.75	14,896.00		22,040.75
530 Communications		185.65	16,075.97	16,261.62
550 Printing and Binding	389.29	1,272.50		1,661.79
561 Tuition To Other School Districts Within the State	5,031.72	40,885.98		45,917.70
562 Tuition To Pennsylvania Charter Schools	289,635.00	4,853,858.73		5,143,493.73
580 Travel		1,110.38		1,110.38
<b>Total Other Purchased Services</b>	<b>\$302,200.76</b>	<b>\$4,912,209.24</b>	<b>\$16,075.97</b>	<b>\$5,230,485.97</b>
<b>600 Supplies</b>				
610 General Supplies	50,671.93	64,218.59	100,329.75	215,220.27
630 Food		1,065.75	122.43	1,188.18
640 Books and Periodicals	7,016.40	44,290.66	61,174.54	112,481.60
650 Supplies & Fees – Technology Related		6,865.78	287,978.87	294,844.65
<b>Total Supplies</b>	<b>\$57,688.33</b>	<b>\$116,440.78</b>	<b>\$449,605.59</b>	<b>\$623,734.70</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		916.79		916.79
756 Capitalized Technology Equipment – Original		83,320.00		83,320.00
<b>Total Property</b>		<b>\$84,236.79</b>		<b>\$84,236.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees	52.38	3,307.11		3,359.49
<b>Total Other Objects</b>	<b>\$52.38</b>	<b>\$3,307.11</b>		<b>\$3,359.49</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,493,096.06</b>	<b>\$12,488,883.98</b>	<b>\$827,931.51</b>	<b>\$19,809,911.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			391,685.22	391,685.22
<b>Total Personnel Services – Salaries</b>			<b>\$391,685.22</b>	<b>\$391,685.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			93,258.75	93,258.75
220 Social Security Contributions			29,247.98	29,247.98
230 PSERS Retirement Contributions			135,557.19	135,557.19
260 Workers' Compensation			3,813.33	3,813.33
<b>Total Personnel Services – Employee Benefits</b>			<b>\$261,877.25</b>	<b>\$261,877.25</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			4,580.75	4,580.75
<b>Total Other Purchased Services</b>			<b>\$4,580.75</b>	<b>\$4,580.75</b>
<b>600 Supplies</b>				
610 General Supplies			1,357.42	1,357.42
<b>Total Supplies</b>			<b>\$1,357.42</b>	<b>\$1,357.42</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures			2,761.00	2,761.00
<b>Total Other Objects</b>			<b>\$2,761.00</b>	<b>\$2,761.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$662,261.64</b>	<b>\$662,261.64</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	885,807.09	1,229,843.60	265,245.60	2,380,896.29
<b>Total Personnel Services – Salaries</b>	<b>\$885,807.09</b>	<b>\$1,229,843.60</b>	<b>\$265,245.60</b>	<b>\$2,380,896.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	289,381.22	342,519.01	134,954.04	766,854.27
220 Social Security Contributions	65,480.54	91,310.51	19,522.08	176,313.13
230 PSERS Retirement Contributions	307,872.97	426,674.56	92,574.90	827,122.43
260 Workers' Compensation	1,072.85	6,497.51	2,434.42	10,004.78
291 Other Retirement Plans	10,796.50	9,100.00		19,896.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$674,604.08</b>	<b>\$876,101.59</b>	<b>\$249,485.44</b>	<b>\$1,800,191.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,313,893.54	52,496.21	1,366,389.75
329 Professional Educational Services – Other	20,394.00	46,601.92		66,995.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,394.00</b>	<b>\$1,360,495.46</b>	<b>\$52,496.21</b>	<b>\$1,433,385.67</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		18,329.83		18,329.83
561 Tuition To Other School Districts Within the State	74,462.84	70,753.50		145,216.34
563 Tuition To Nonpublic Schools	430,941.97	296,129.41	89,995.51	817,066.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		240.00		240.00
580 Travel	242.72			242.72
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		3,890.33		3,890.33
<b>Total Other Purchased Services</b>	<b>\$505,647.53</b>	<b>\$389,343.07</b>	<b>\$89,995.51</b>	<b>\$984,986.11</b>
<b>600 Supplies</b>				
610 General Supplies	2,996.16	10,700.08		13,696.24
640 Books and Periodicals		6,044.38		6,044.38
<b>Total Supplies</b>	<b>\$2,996.16</b>	<b>\$16,744.46</b>		<b>\$19,740.62</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	403.00			403.00
<b>Total Property</b>	<b>\$403.00</b>			<b>\$403.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	687.00			687.00
<b>Total Other Objects</b>	<b>\$687.00</b>			<b>\$687.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,090,538.86</b>	<b>\$3,872,528.18</b>	<b>\$657,222.76</b>	<b>\$6,620,289.80</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	74,422.17	302,878.36	53,215.83	430,516.36
<b>Total Personnel Services – Salaries</b>	<b>\$74,422.17</b>	<b>\$302,878.36</b>	<b>\$53,215.83</b>	<b>\$430,516.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	84,602.58	80,717.65	19,106.67	184,426.90
220 Social Security Contributions	5,550.21	22,566.98	3,979.96	32,097.15
230 PSERS Retirement Contributions	25,523.90	103,146.81	18,560.80	147,231.51
260 Workers' Compensation	(30.68)	1,311.52	526.65	1,807.49
291 Other Retirement Plans	3,575.00			3,575.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,221.01</b>	<b>\$207,742.96</b>	<b>\$42,174.08</b>	<b>\$369,138.05</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	544.50	35,940.69		36,485.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$544.50</b>	<b>\$35,940.69</b>		<b>\$36,485.19</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		18,329.83		18,329.83
<b>Total Other Purchased Services</b>		<b>\$18,329.83</b>		<b>\$18,329.83</b>
<b>600 Supplies</b>				
610 General Supplies	283.36	534.42		817.78
<b>Total Supplies</b>	<b>\$283.36</b>	<b>\$534.42</b>		<b>\$817.78</b>
<b>Total 1210 Life Skills Support</b>	<b>\$194,471.04</b>	<b>\$565,426.26</b>	<b>\$95,389.91</b>	<b>\$855,287.21</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	146,821.13	54,005.37		200,826.50
<b>Total Personnel Services – Salaries</b>	<b>\$146,821.13</b>	<b>\$54,005.37</b>		<b>\$200,826.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,313.31	11,586.24		43,899.55
220 Social Security Contributions	10,928.42	4,022.41		14,950.83
230 PSERS Retirement Contributions	51,131.13	18,785.36		69,916.49
260 Workers' Compensation	(836.07)	(228.95)		(1,065.02)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,536.79</b>	<b>\$34,165.06</b>		<b>\$127,701.85</b>
<b>500 Other Purchased Services</b>				
580 Travel	242.72			242.72
<b>Total Other Purchased Services</b>	<b>\$242.72</b>			<b>\$242.72</b>
<b>600 Supplies</b>				
610 General Supplies	1,796.36			1,796.36
<b>Total Supplies</b>	<b>\$1,796.36</b>			<b>\$1,796.36</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	403.00			403.00
<b>Total Property</b>	<b>\$403.00</b>			<b>\$403.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	687.00			687.00
<b>Total Other Objects</b>	<b>\$687.00</b>			<b>\$687.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$243,487.00</b>	<b>\$88,170.43</b>		<b>\$331,657.43</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	212,859.25	123,668.62	135,147.32	471,675.19
<b>Total Personnel Services – Salaries</b>	<b>\$212,859.25</b>	<b>\$123,668.62</b>	<b>\$135,147.32</b>	<b>\$471,675.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61,293.20	53,839.56	72,540.33	187,673.09
220 Social Security Contributions	15,644.61	9,155.03	9,866.40	34,666.04
230 PSERS Retirement Contributions	73,713.50	42,971.85	47,185.22	163,870.57
260 Workers' Compensation	(129.30)	(376.99)	1,256.36	750.07
291 Other Retirement Plans	3,575.00	9,100.00		12,675.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$154,097.01</b>	<b>\$114,689.45</b>	<b>\$130,848.31</b>	<b>\$399,634.77</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	4,511.10	990.00		5,501.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,511.10</b>	<b>\$990.00</b>		<b>\$5,501.10</b>
<b>600 Supplies</b>				
610 General Supplies	99.25	70.98		170.23
<b>Total Supplies</b>	<b>\$99.25</b>	<b>\$70.98</b>		<b>\$170.23</b>
<b>Total 1230 Emotional Support</b>	<b>\$371,566.61</b>	<b>\$239,419.05</b>	<b>\$265,995.63</b>	<b>\$876,981.29</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	451,704.54	749,291.25	65,471.20	1,266,466.99
<b>Total Personnel Services – Salaries</b>	<b>\$451,704.54</b>	<b>\$749,291.25</b>	<b>\$65,471.20</b>	<b>\$1,266,466.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	111,172.13	196,375.56	43,307.04	350,854.73
220 Social Security Contributions	33,357.30	55,566.09	4,802.76	93,726.15
230 PSERS Retirement Contributions	157,504.44	261,770.54	22,841.79	442,116.77
260 Workers' Compensation	2,068.90	5,791.93	651.41	8,512.24
291 Other Retirement Plans	3,646.50			3,646.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$307,749.27</b>	<b>\$519,504.12</b>	<b>\$71,603.00</b>	<b>\$898,856.39</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	15,338.40	6,897.00		22,235.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,338.40</b>	<b>\$6,897.00</b>		<b>\$22,235.40</b>
<b>600 Supplies</b>				
610 General Supplies	817.19	520.68		1,337.87
640 Books and Periodicals		6,044.38		6,044.38
<b>Total Supplies</b>	<b>\$817.19</b>	<b>\$6,565.06</b>		<b>\$7,382.25</b>
<b>Total 1240 Academic Support</b>	<b>\$775,609.40</b>	<b>\$1,282,257.43</b>	<b>\$137,074.20</b>	<b>\$2,194,941.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	436,919.28	732,625.91	65,471.20	1,235,016.39
<b>Total Personnel Services – Salaries</b>	<b>\$436,919.28</b>	<b>\$732,625.91</b>	<b>\$65,471.20</b>	<b>\$1,235,016.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	106,853.99	196,183.14	43,307.04	346,344.17
220 Social Security Contributions	32,269.83	54,291.21	4,802.76	91,363.80
230 PSERS Retirement Contributions	152,338.41	255,947.66	22,841.79	431,127.86
260 Workers' Compensation	1,996.39	5,629.36	651.41	8,277.16
291 Other Retirement Plans	3,646.50			3,646.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$297,105.12</b>	<b>\$512,051.37</b>	<b>\$71,603.00</b>	<b>\$880,759.49</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	15,338.40	6,897.00		22,235.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,338.40</b>	<b>\$6,897.00</b>		<b>\$22,235.40</b>
<b>600 Supplies</b>				
610 General Supplies	729.75	13.98		743.73
640 Books and Periodicals		6,044.38		6,044.38
<b>Total Supplies</b>	<b>\$729.75</b>	<b>\$6,058.36</b>		<b>\$6,788.11</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$750,092.55</b>	<b>\$1,257,632.64</b>	<b>\$137,074.20</b>	<b>\$2,144,799.39</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,785.26	16,665.34		31,450.60
<b>Total Personnel Services – Salaries</b>	<b>\$14,785.26</b>	<b>\$16,665.34</b>		<b>\$31,450.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,318.14	192.42		4,510.56
220 Social Security Contributions	1,087.47	1,274.88		2,362.35
230 PSERS Retirement Contributions	5,166.03	5,822.88		10,988.91
260 Workers' Compensation	72.51	162.57		235.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,644.15</b>	<b>\$7,452.75</b>		<b>\$18,096.90</b>
<b>600 Supplies</b>				
610 General Supplies	87.44	506.70		594.14
<b>Total Supplies</b>	<b>\$87.44</b>	<b>\$506.70</b>		<b>\$594.14</b>
<b>Total 1243 Gifted Support</b>	<b>\$25,516.85</b>	<b>\$24,624.79</b>		<b>\$50,141.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			11,411.25	11,411.25
<b>Total Personnel Services – Salaries</b>			<b>\$11,411.25</b>	<b>\$11,411.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			872.96	872.96
230 PSERS Retirement Contributions			3,987.09	3,987.09
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,860.05</b>	<b>\$4,860.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		1,313,893.54	52,496.21	1,366,389.75
329 Professional Educational Services – Other		2,774.23		2,774.23
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,316,667.77</b>	<b>\$52,496.21</b>	<b>\$1,369,163.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	74,462.84	70,753.50		145,216.34
563 Tuition To Nonpublic Schools	430,941.97	296,129.41	89,995.51	817,066.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		240.00		240.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		3,890.33		3,890.33
<b>Total Other Purchased Services</b>	<b>\$505,404.81</b>	<b>\$371,013.24</b>	<b>\$89,995.51</b>	<b>\$966,413.56</b>
<b>600 Supplies</b>				
610 General Supplies		9,574.00		9,574.00
<b>Total Supplies</b>		<b>\$9,574.00</b>		<b>\$9,574.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$505,404.81</b>	<b>\$1,697,255.01</b>	<b>\$158,763.02</b>	<b>\$2,361,422.84</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		258,477.88		258,477.88
<b>Total Personnel Services – Salaries</b>		<b>\$258,477.88</b>		<b>\$258,477.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		72,699.96		72,699.96
220 Social Security Contributions		19,082.04		19,082.04
230 PSERS Retirement Contributions		90,312.20		90,312.20
260 Workers' Compensation		2,437.67		2,437.67
<b>Total Personnel Services – Employee Benefits</b>		<b>\$184,531.87</b>		<b>\$184,531.87</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,614.50		1,614.50
<b>Total Purchased Property Services</b>		<b>\$1,614.50</b>		<b>\$1,614.50</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		853,761.00		853,761.00
580 Travel		1,192.83		1,192.83
<b>Total Other Purchased Services</b>		<b>\$854,953.83</b>		<b>\$854,953.83</b>
<b>600 Supplies</b>				
610 General Supplies		24,095.31		24,095.31
<b>Total Supplies</b>		<b>\$24,095.31</b>		<b>\$24,095.31</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,323,673.39</b>		<b>\$1,323,673.39</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		34,949.00	29,563.07	64,512.07
<b>Total Personnel Services – Salaries</b>		<b>\$34,949.00</b>	<b>\$29,563.07</b>	<b>\$64,512.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		11,885.67		11,885.67
220 Social Security Contributions		2,551.03	2,255.43	4,806.46
230 PSERS Retirement Contributions		12,148.44	10,269.12	22,417.56
260 Workers' Compensation		321.06		321.06
<b>Total Personnel Services – Employee Benefits</b>		<b>\$26,906.20</b>	<b>\$12,524.55</b>	<b>\$39,430.75</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		10,363.42		10,363.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		290,329.58		290,329.58
580 Travel		836.88		836.88
<b>Total Other Purchased Services</b>		<b>\$301,529.88</b>		<b>\$301,529.88</b>
<b>600 Supplies</b>				
610 General Supplies		17,942.05		17,942.05
<b>Total Supplies</b>		<b>\$17,942.05</b>		<b>\$17,942.05</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$381,327.13</b>	<b>\$42,087.62</b>	<b>\$423,414.75</b>



**General Fund (10)**

**1410 Drivers' Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		33,044.00		33,044.00
<b>Total Personnel Services – Salaries</b>		<b>\$33,044.00</b>		<b>\$33,044.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		11,885.67		11,885.67
220 Social Security Contributions		2,405.28		2,405.28
230 PSERS Retirement Contributions		11,482.82		11,482.82
260 Workers' Compensation		321.06		321.06
<b>Total Personnel Services – Employee Benefits</b>		<b>\$26,094.83</b>		<b>\$26,094.83</b>

**600 Supplies**

610 General Supplies		17,942.05		17,942.05
<b>Total Supplies</b>		<b>\$17,942.05</b>		<b>\$17,942.05</b>
<b>Total 1410 Drivers' Education</b>		<b>\$77,080.88</b>		<b>\$77,080.88</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

Elementary

Secondary

Federal

Total

14,594.78

14,594.78

\$14,594.78

\$14,594.78

1,116.34

1,116.34

5,039.16

5,039.16

\$6,155.50

\$6,155.50

\$20,750.28

\$20,750.28

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,905.00		1,905.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,905.00</b>		<b>\$1,905.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		145.75		145.75
230 PSERS Retirement Contributions		665.62		665.62
<b>Total Personnel Services – Employee Benefits</b>		<b>\$811.37</b>		<b>\$811.37</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		10,363.42		10,363.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		290,329.58		290,329.58
580 Travel		836.88		836.88
<b>Total Other Purchased Services</b>		<b>\$301,529.88</b>		<b>\$301,529.88</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$304,246.25</b>		<b>\$304,246.25</b>

**General Fund (10)**

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,905.00		1,905.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,905.00</b>		<b>\$1,905.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		145.75		145.75
230 PSERS Retirement Contributions		665.62		665.62
<b>Total Personnel Services – Employee Benefits</b>		<b>\$811.37</b>		<b>\$811.37</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		10,363.42		10,363.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,606.50		2,606.50
580 Travel		836.88		836.88
<b>Total Other Purchased Services</b>		<b>\$13,806.80</b>		<b>\$13,806.80</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$16,523.17</b>		<b>\$16,523.17</b>

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

287,723.08

287,723.08

**Total Other Purchased Services**

**\$287,723.08**

**\$287,723.08**

**Total 1442 Alternative Education Programs**

**\$287,723.08**

**\$287,723.08**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			14,968.29	14,968.29
<b>Total Personnel Services – Salaries</b>			<b>\$14,968.29</b>	<b>\$14,968.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			1,139.09	1,139.09
230 PSERS Retirement Contributions			5,229.96	5,229.96
<b>Total Personnel Services – Employee Benefits</b>			<b>\$6,369.05</b>	<b>\$6,369.05</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$21,337.34</b>	<b>\$21,337.34</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

7,738.00

329 Professional Educational Services – Other

738.00

**Total Purchased Professional and Technical Services**

**\$8,476.00**

**Total 1500 Nonpublic School Programs**

**\$8,476.00**

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General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

128,859.00

**Total Other Purchased Services**

**\$128,859.00**

**Total 1700 Higher Education Programs for Secondary Students**

**\$128,859.00**



**General Fund (10)**

**1800 Pre-Kindergarten**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 205,039.35

**Total Personnel Services – Salaries \$205,039.35**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 52,424.64

220 Social Security Contributions 15,190.06

230 PSERS Retirement Contributions 70,365.75

260 Workers' Compensation 1,989.92

**Total Personnel Services – Employee Benefits \$139,970.37**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 1,611.00

329 Professional Educational Services – Other 3,331.50

**Total Purchased Professional and Technical Services \$4,942.50**

**500 Other Purchased Services**

510 Student Transportation Services 82,660.76

**Total Other Purchased Services \$82,660.76**

**600 Supplies**

610 General Supplies 8,646.89

630 Food 2,241.75

650 Supplies & Fees – Technology Related 8,019.00

**Total Supplies \$18,907.64**

**Total 1800 Pre-Kindergarten \$451,520.62**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

205,039.35

**Total Personnel Services – Salaries**

**\$205,039.35**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,424.64

220 Social Security Contributions

15,190.06

230 PSERS Retirement Contributions

70,365.75

260 Workers' Compensation

1,989.92

**Total Personnel Services – Employee Benefits**

**\$139,970.37**

600 Supplies

610 General Supplies

8,646.89

650 Supplies & Fees – Technology Related

8,019.00

**Total Supplies**

**\$16,665.89**

**Total 1801 Pre-K Instruction**

**\$361,675.61**

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

2,241.75

**Total Supplies**

**\$2,241.75**

**Total 1802 Pre-K Administrative Support**

**\$2,241.75**

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General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

82,660.76

**Total Other Purchased Services**

**\$82,660.76**

**Total 1804 Pre-K Student Transportation**

**\$82,660.76**

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General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

1,611.00

329 Professional Educational Services – Other

3,331.50

**Total Purchased Professional and Technical Services**

**\$4,942.50**

**Total 1806 Pre-K Professional Development**

**\$4,942.50**

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**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 4,349,125.28

**Total Personnel Services – Salaries \$4,349,125.28**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,587,644.39

220 Social Security Contributions 322,417.16

230 PSERS Retirement Contributions 1,482,123.16

240 Tuition Reimbursement 116,572.90

250 Unemployment Compensation 642.61

260 Workers' Compensation 18,609.15

**Total Personnel Services – Employee Benefits \$3,528,009.37**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 182,208.75

322 Professional Educational Services – Ius 5,149.75

329 Professional Educational Services – Other 238,217.75

330 Other Professional Services 202,940.37

340 Technical Services 142,503.23

**Total Purchased Professional and Technical Services \$771,019.85**

**400 Purchased Property Services**

410 Cleaning Services 41,995.00

420 Utility Services 536,663.31

430 Repairs and Maintenance Services 186,095.04

440 Rentals 6,272.85

460 Extermination Services 7,420.79

**Total Purchased Property Services \$778,446.99**

**500 Other Purchased Services**

513 Contracted Carriers 2,846,496.44

516 Student Transportation Services From the IU 74,474.03

520 Insurance – General 10,375.75

522 Automotive Liability Insurance 10,205.00

523 General Property and Liability Insurance 92,878.20

530 Communications 106,481.27

549 Other Advertising/Public Relations 3,654.50

550 Printing and Binding 19,658.56

580 Travel 5,257.39

595 IU Payments By Withholding 21,498.47

**Total Other Purchased Services \$3,190,979.61**

**600 Supplies**

610 General Supplies 538,238.34

620 Energy 138,409.76

630 Food 263.38

640 Books and Periodicals 4,975.68

650 Supplies & Fees – Technology Related 116,696.79

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**General Fund (10)**

**2000 Support Services**

	<u>Total</u>
<b>Total Supplies</b>	<b>\$798,583.95</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	725,262.12
762 Capitalized Equipment - Replacement	101,548.25
790 Other Property	26,059.06
<b>Total Property</b>	<b>\$852,869.43</b>
<b>800 Other Objects</b>	
810 Dues and Fees	37,835.55
820 Claims and Judgments Against the LEA	58,885.89
<b>Total Other Objects</b>	<b>\$96,721.44</b>
<b>Total 2000 Support Services</b>	<b>\$14,365,755.92</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	346,999.11	399,928.07		919,769.18
<b>Total Personnel Services – Salaries</b>	<b>\$346,999.11</b>	<b>\$399,928.07</b>		<b>\$919,769.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	123,502.78	117,834.47		270,663.41
220 Social Security Contributions	25,659.34	29,596.67		68,160.69
230 PSERS Retirement Contributions	119,317.82	138,518.55		313,305.09
260 Workers' Compensation	2,098.31	2,239.67		5,099.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$270,578.25</b>	<b>\$288,189.36</b>		<b>\$657,229.03</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		9,423.00	17,622.50	27,045.50
340 Technical Services	5,522.51	5,780.89		11,303.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,522.51</b>	<b>\$15,203.89</b>	<b>\$17,622.50</b>	<b>\$38,348.90</b>
<b>500 Other Purchased Services</b>				
580 Travel	78.69			160.94
<b>Total Other Purchased Services</b>	<b>\$78.69</b>			<b>\$160.94</b>
<b>600 Supplies</b>				
610 General Supplies	2,218.64	254.97	287,648.65	290,122.26
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
<b>Total Supplies</b>	<b>\$2,218.64</b>	<b>\$254.97</b>	<b>\$293,148.65</b>	<b>\$295,622.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees	515.00			515.00
<b>Total Other Objects</b>	<b>\$515.00</b>			<b>\$515.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$625,912.20</b>	<b>\$703,576.29</b>	<b>\$310,771.15</b>	<b>\$1,911,645.31</b>



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General Fund (10)

2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

287,648.65

287,648.65

**Total Supplies**

**\$287,648.65**

**\$287,648.65**

**Total 2110 Supervision of Student Services**

**\$287,648.65**

**\$287,648.65**

General Fund (10)

2111 Supervision of Student Services – Head of Component

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

287,648.65

287,648.65

**Total Supplies**

**\$287,648.65**

**\$287,648.65**

**Total 2111 Supervision of Student Services – Head of Component**

**\$287,648.65**

**\$287,648.65**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	168,951.02	379,421.09		548,372.11
<b>Total Personnel Services – Salaries</b>	<b>\$168,951.02</b>	<b>\$379,421.09</b>		<b>\$548,372.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	74,972.88	108,787.37		183,760.25
220 Social Security Contributions	12,437.71	28,070.96		40,508.67
230 PSERS Retirement Contributions	58,947.51	131,353.52		190,301.03
260 Workers' Compensation	956.71	2,040.71		2,997.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$147,314.81</b>	<b>\$270,252.56</b>		<b>\$417,567.37</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		9,423.00	17,622.50	27,045.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$9,423.00</b>	<b>\$17,622.50</b>	<b>\$27,045.50</b>
<b>600 Supplies</b>				
610 General Supplies	416.23	254.97		671.20
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
<b>Total Supplies</b>	<b>\$416.23</b>	<b>\$254.97</b>	<b>\$5,500.00</b>	<b>\$6,171.20</b>
<b>Total 2120 Guidance Services</b>	<b>\$316,682.06</b>	<b>\$659,351.62</b>	<b>\$23,122.50</b>	<b>\$999,156.18</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,842.00

**Total Personnel Services – Salaries**

**\$172,842.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,326.16

220 Social Security Contributions

12,904.68

230 PSERS Retirement Contributions

55,468.72

260 Workers' Compensation

761.86

**Total Personnel Services – Employee Benefits**

**\$98,461.42**

500 Other Purchased Services

580 Travel

82.25

**Total Other Purchased Services**

**\$82.25**

**Total 2130 Attendance Services**

**\$271,385.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	178,048.09			178,048.09
<b>Total Personnel Services – Salaries</b>	<b>\$178,048.09</b>			<b>\$178,048.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	48,529.90			48,529.90
220 Social Security Contributions	13,221.63			13,221.63
230 PSERS Retirement Contributions	60,370.31			60,370.31
260 Workers' Compensation	1,141.60			1,141.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,263.44</b>			<b>\$123,263.44</b>
<b>500 Other Purchased Services</b>				
580 Travel	78.69			78.69
<b>Total Other Purchased Services</b>	<b>\$78.69</b>			<b>\$78.69</b>
<b>600 Supplies</b>				
610 General Supplies	1,802.41			1,802.41
<b>Total Supplies</b>	<b>\$1,802.41</b>			<b>\$1,802.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	515.00			515.00
<b>Total Other Objects</b>	<b>\$515.00</b>			<b>\$515.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$303,707.63</b>			<b>\$303,707.63</b>

**General Fund (10)**

**2190 Other Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		20,506.98		20,506.98
<b>Total Personnel Services – Salaries</b>		<b>\$20,506.98</b>		<b>\$20,506.98</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		9,047.10		9,047.10
220 Social Security Contributions		1,525.71		1,525.71
230 PSERS Retirement Contributions		7,165.03		7,165.03
260 Workers' Compensation		198.96		198.96
<b>Total Personnel Services – Employee Benefits</b>		<b>\$17,936.80</b>		<b>\$17,936.80</b>

**300 Purchased Professional and Technical Services**

340 Technical Services	5,522.51	5,780.89		11,303.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,522.51</b>	<b>\$5,780.89</b>		<b>\$11,303.40</b>
<b>Total 2190 Other Student Services</b>	<b>\$5,522.51</b>	<b>\$44,224.67</b>		<b>\$49,747.18</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	133,324.68	149,829.70		283,154.38
<b>Total Personnel Services – Salaries</b>	<b>\$133,324.68</b>	<b>\$149,829.70</b>		<b>\$283,154.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	49,475.80	54,342.48		103,818.28
220 Social Security Contributions	9,806.61	11,027.82		20,834.43
230 PSERS Retirement Contributions	46,499.50	52,075.51		98,575.01
240 Tuition Reimbursement	54,381.40	62,191.50		116,572.90
260 Workers' Compensation	(100.94)	(93.63)		(194.57)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160,062.37</b>	<b>\$179,543.68</b>		<b>\$339,606.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		3,880.00	1,269.75	5,149.75
329 Professional Educational Services – Other		3,719.00	70,578.25	74,297.25
<b>Total Purchased Professional and Technical Services</b>		<b>\$7,599.00</b>	<b>\$71,848.00</b>	<b>\$79,447.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,013.88		2,013.88
<b>Total Purchased Property Services</b>		<b>\$2,013.88</b>		<b>\$2,013.88</b>
<b>500 Other Purchased Services</b>				
530 Communications	24,000.00	3,483.26		27,483.26
580 Travel		4,509.73		4,509.73
<b>Total Other Purchased Services</b>	<b>\$24,000.00</b>	<b>\$7,992.99</b>		<b>\$31,992.99</b>
<b>600 Supplies</b>				
610 General Supplies	1,377.77	2,141.13		3,518.90
630 Food		10.25		10.25
640 Books and Periodicals	1,447.20	3,230.23		4,677.43
650 Supplies & Fees – Technology Related	10,940.91	35,593.69	2,080.00	48,614.60
<b>Total Supplies</b>	<b>\$13,765.88</b>	<b>\$40,975.30</b>	<b>\$2,080.00</b>	<b>\$56,821.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees		900.00		900.00
<b>Total Other Objects</b>		<b>\$900.00</b>		<b>\$900.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$331,152.93</b>	<b>\$388,854.55</b>	<b>\$73,928.00</b>	<b>\$793,935.48</b>

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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

**Total Purchased Property Services**

500 Other Purchased Services

530 Communications

**Total Other Purchased Services**

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,013.88		2,013.88
		<b>\$2,013.88</b>		<b>\$2,013.88</b>
	24,000.00	3,483.26		27,483.26
	<b>\$24,000.00</b>	<b>\$3,483.26</b>		<b>\$27,483.26</b>
	1,241.17			1,241.17
	5,584.50	27,748.75		33,333.25
	<b>\$6,825.67</b>	<b>\$27,748.75</b>		<b>\$34,574.42</b>
	<b>\$30,825.67</b>	<b>\$33,245.89</b>		<b>\$64,071.56</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	133,324.68	114,084.41		247,409.09
<b>Total Personnel Services – Salaries</b>	<b>\$133,324.68</b>	<b>\$114,084.41</b>		<b>\$247,409.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	49,475.80	34,124.67		83,600.47
220 Social Security Contributions	9,806.61	8,427.90		18,234.51
230 PSERS Retirement Contributions	46,499.50	39,776.98		86,276.48
260 Workers' Compensation	(100.94)	(387.51)		(488.45)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$105,680.97</b>	<b>\$81,942.04</b>		<b>\$187,623.01</b>
<b>600 Supplies</b>				
610 General Supplies	136.60	1,780.13		1,916.73
640 Books and Periodicals	1,447.20	3,202.90		4,650.10
650 Supplies & Fees – Technology Related	5,356.41	7,844.94		13,201.35
<b>Total Supplies</b>	<b>\$6,940.21</b>	<b>\$12,827.97</b>		<b>\$19,768.18</b>
<b>Total 2250 School Library Services</b>	<b>\$245,945.86</b>	<b>\$208,854.42</b>		<b>\$454,800.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		28,701.45		28,701.45
<b>Total Personnel Services – Salaries</b>		<b>\$28,701.45</b>		<b>\$28,701.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		20,217.81		20,217.81
220 Social Security Contributions		2,061.15		2,061.15
230 PSERS Retirement Contributions		9,837.44		9,837.44
260 Workers' Compensation		234.66		234.66
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,351.06</b>		<b>\$32,351.06</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		460.00		460.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$460.00</b>		<b>\$460.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		513.66		513.66
<b>Total Other Purchased Services</b>		<b>\$513.66</b>		<b>\$513.66</b>
<b>600 Supplies</b>				
610 General Supplies		330.00		330.00
<b>Total Supplies</b>		<b>\$330.00</b>		<b>\$330.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		500.00		500.00
<b>Total Other Objects</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>\$62,856.17</b>		<b>\$62,856.17</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		150.00		150.00
<b>Total Personnel Services – Salaries</b>		<b>\$150.00</b>		<b>\$150.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		11.24		11.24
230 PSERS Retirement Contributions		52.42		52.42
240 Tuition Reimbursement	54,381.40	62,191.50		116,572.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,381.40</b>	<b>\$62,255.16</b>		<b>\$116,636.56</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		3,880.00		3,880.00
329 Professional Educational Services – Other		3,259.00	70,578.25	73,837.25
<b>Total Purchased Professional and Technical Services</b>		<b>\$7,139.00</b>	<b>\$70,578.25</b>	<b>\$77,717.25</b>
<b>500 Other Purchased Services</b>				
580 Travel		3,996.07		3,996.07
<b>Total Other Purchased Services</b>		<b>\$3,996.07</b>		<b>\$3,996.07</b>
<b>600 Supplies</b>				
610 General Supplies		31.00		31.00
630 Food		10.25		10.25
640 Books and Periodicals		27.33		27.33
650 Supplies & Fees – Technology Related			2,080.00	2,080.00
<b>Total Supplies</b>		<b>\$68.58</b>	<b>\$2,080.00</b>	<b>\$2,148.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$54,381.40</b>	<b>\$74,008.81</b>	<b>\$72,658.25</b>	<b>\$201,048.46</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

1,269.75

1,269.75

**\$1,269.75**

**\$1,269.75**

**\$1,269.75**

**\$1,269.75**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		6,893.84		6,893.84
<b>Total Personnel Services – Salaries</b>		<b>\$6,893.84</b>		<b>\$6,893.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		527.53		527.53
230 PSERS Retirement Contributions		2,408.67		2,408.67
260 Workers' Compensation		59.22		59.22
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,995.42</b>		<b>\$2,995.42</b>
<b>Total 2290 Other Instructional Staff Services</b>		<b>\$9,889.26</b>		<b>\$9,889.26</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	439,980.70	527,984.50		1,422,473.81
<b>Total Personnel Services – Salaries</b>	<b>\$439,980.70</b>	<b>\$527,984.50</b>		<b>\$1,422,473.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	208,822.56	182,151.29		486,811.94
220 Social Security Contributions	32,425.94	38,630.38		105,060.37
230 PSERS Retirement Contributions	150,167.58	176,577.69		481,797.32
260 Workers' Compensation	1,903.15	3,442.49		7,878.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$393,319.23</b>	<b>\$400,801.85</b>		<b>\$1,081,548.03</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				182,208.75
330 Other Professional Services				144,246.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$326,454.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,149.98	1,433.32		3,583.30
<b>Total Purchased Property Services</b>	<b>\$2,149.98</b>	<b>\$1,433.32</b>		<b>\$3,583.30</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				10,107.00
530 Communications	9,247.56	8,243.44		15,602.68
550 Printing and Binding				19,658.56
<b>Total Other Purchased Services</b>	<b>\$9,247.56</b>	<b>\$8,243.44</b>		<b>\$45,368.24</b>
<b>600 Supplies</b>				
610 General Supplies	4,653.53	6,265.55		18,229.38
630 Food				112.02
640 Books and Periodicals	298.25			298.25
<b>Total Supplies</b>	<b>\$4,951.78</b>	<b>\$6,265.55</b>		<b>\$18,639.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,519.00	615.00		18,622.04
820 Claims and Judgments Against the LEA				58,885.89
<b>Total Other Objects</b>	<b>\$1,519.00</b>	<b>\$615.00</b>		<b>\$77,507.93</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$851,168.25</b>	<b>\$945,343.66</b>		<b>\$2,975,575.87</b>

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,918.75

**Total Purchased Professional and Technical Services**

**\$5,918.75**

500 Other Purchased Services

520 Insurance – General

10,107.00

**Total Other Purchased Services**

**\$10,107.00**

600 Supplies

610 General Supplies

1,910.30

**Total Supplies**

**\$1,910.30**

800 Other Objects

810 Dues and Fees

13,808.04

820 Claims and Judgments Against the LEA

58,885.89

**Total Other Objects**

**\$72,693.93**

**Total 2310 Board Services**

**\$90,629.98**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				182,208.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$182,208.75</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				(21,087.32)
550 Printing and Binding				19,658.56
<b>Total Other Purchased Services</b>				<b>(\$1,428.76)</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,400.00
<b>Total Supplies</b>				<b>\$5,400.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$186,179.99</b>



General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

138,327.41

**Total Purchased Professional and Technical Services**

**\$138,327.41**

**Total 2350 Legal and Accounting Services**

**\$138,327.41**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				336,414.19
<b>Total Personnel Services – Salaries</b>				<b>\$336,414.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				75,785.59
220 Social Security Contributions				25,182.75
230 PSERS Retirement Contributions				115,294.13
260 Workers' Compensation				2,175.63
<b>Total Personnel Services – Employee Benefits</b>				<b>\$218,438.10</b>
<b>600 Supplies</b>				
630 Food				112.02
<b>Total Supplies</b>				<b>\$112.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,680.00
<b>Total Other Objects</b>				<b>\$2,680.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$557,644.31</b>

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

19,199.00

**Total Other Purchased Services**

**\$19,199.00**

**Total 2370 Community Relations Services**

**\$19,199.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	439,980.70	527,984.50		967,965.20
<b>Total Personnel Services – Salaries</b>	<b>\$439,980.70</b>	<b>\$527,984.50</b>		<b>\$967,965.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	208,822.56	182,151.29		390,973.85
220 Social Security Contributions	32,425.94	38,630.38		71,056.32
230 PSERS Retirement Contributions	150,167.58	176,577.69		326,745.27
260 Workers' Compensation	1,903.15	3,442.49		5,345.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$393,319.23</b>	<b>\$400,801.85</b>		<b>\$794,121.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,149.98	1,433.32		3,583.30
<b>Total Purchased Property Services</b>	<b>\$2,149.98</b>	<b>\$1,433.32</b>		<b>\$3,583.30</b>
<b>500 Other Purchased Services</b>				
530 Communications	9,247.56	8,243.44		17,491.00
<b>Total Other Purchased Services</b>	<b>\$9,247.56</b>	<b>\$8,243.44</b>		<b>\$17,491.00</b>
<b>600 Supplies</b>				
610 General Supplies	4,653.53	6,265.55		10,919.08
640 Books and Periodicals	298.25			298.25
<b>Total Supplies</b>	<b>\$4,951.78</b>	<b>\$6,265.55</b>		<b>\$11,217.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,519.00	615.00		2,134.00
<b>Total Other Objects</b>	<b>\$1,519.00</b>	<b>\$615.00</b>		<b>\$2,134.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$851,168.25</b>	<b>\$945,343.66</b>		<b>\$1,796,511.91</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				118,094.42
<b>Total Personnel Services – Salaries</b>				<b>\$118,094.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,052.50
220 Social Security Contributions				8,821.30
230 PSERS Retirement Contributions				39,757.92
260 Workers' Compensation				357.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$68,988.85</b>
<b>Total 2390 Other Administration Services</b>				<b>\$187,083.27</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			902.93	227,282.68
<b>Total Personnel Services – Salaries</b>			<b>\$902.93</b>	<b>\$227,282.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				93,644.05
220 Social Security Contributions			67.53	16,529.66
230 PSERS Retirement Contributions			315.48	78,364.41
260 Workers' Compensation				2,167.70
<b>Total Personnel Services – Employee Benefits</b>			<b>\$383.01</b>	<b>\$190,705.82</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			2,500.00	136,875.00
330 Other Professional Services				315.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,500.00</b>	<b>\$137,190.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				53.18
<b>Total Other Purchased Services</b>				<b>\$53.18</b>
<b>600 Supplies</b>				
610 General Supplies			12,750.00	16,468.61
<b>Total Supplies</b>			<b>\$12,750.00</b>	<b>\$16,468.61</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$16,535.94</b>	<b>\$571,700.29</b>

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

30,000.00

**Total Purchased Professional and Technical Services**

**\$30,000.00**

**Total 2410 Supervision of Health Services**

**\$30,000.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				30,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,000.00</b>
<b>Total 2411 Supervision of Health Services – Head of Component</b>				<b>\$30,000.00</b>



General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,500.00

106,875.00

**Total Purchased Professional and Technical Services**

**\$2,500.00**

**\$106,875.00**

600 Supplies

610 General Supplies

326.16

**Total Supplies**

**\$326.16**

**Total 2420 Medical Services**

**\$2,500.00**

**\$107,201.16**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			902.93	227,282.68
<b>Total Personnel Services – Salaries</b>			<b>\$902.93</b>	<b>\$227,282.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				93,644.05
220 Social Security Contributions			67.53	16,529.66
230 PSERS Retirement Contributions			315.48	78,364.41
260 Workers' Compensation				2,167.70
<b>Total Personnel Services – Employee Benefits</b>			<b>\$383.01</b>	<b>\$190,705.82</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				315.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$315.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				53.18
<b>Total Other Purchased Services</b>				<b>\$53.18</b>
<b>600 Supplies</b>				
610 General Supplies			12,750.00	16,142.45
<b>Total Supplies</b>			<b>\$12,750.00</b>	<b>\$16,142.45</b>
<b>Total 2440 Nursing Services</b>			<b>\$14,035.94</b>	<b>\$434,499.13</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				341,226.91
<b>Total Personnel Services – Salaries</b>				<b>\$341,226.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				145,585.24
220 Social Security Contributions				25,111.76
230 PSERS Retirement Contributions				114,598.59
250 Unemployment Compensation				642.61
260 Workers' Compensation				(458.86)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$285,479.34</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				57,504.21
340 Technical Services				42,134.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$99,638.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,137.46
<b>Total Purchased Property Services</b>				<b>\$2,137.46</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				268.75
530 Communications				12,012.75
549 Other Advertising/Public Relations				3,654.50
580 Travel				533.54
<b>Total Other Purchased Services</b>				<b>\$16,469.54</b>
<b>600 Supplies</b>				
610 General Supplies				6,604.90
650 Supplies & Fees – Technology Related				2,709.00
<b>Total Supplies</b>				<b>\$9,313.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,130.16
<b>Total Other Objects</b>				<b>\$4,130.16</b>
<b>Total 2500 Support Services – Business</b>				<b>\$758,395.60</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			341,226.91
<b>Total Personnel Services – Salaries</b>				<b>\$341,226.91</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			145,585.24
	220 Social Security Contributions			25,111.76
	230 PSERS Retirement Contributions			114,598.59
	250 Unemployment Compensation			642.61
	260 Workers' Compensation			(458.86)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$285,479.34</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			57,504.21
	340 Technical Services			42,134.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$99,638.29</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			2,137.46
<b>Total Purchased Property Services</b>				<b>\$2,137.46</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			268.75
	530 Communications			12,012.75
	549 Other Advertising/Public Relations			3,654.50
	580 Travel			533.54
<b>Total Other Purchased Services</b>				<b>\$16,469.54</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			6,604.90
	650 Supplies & Fees – Technology Related			2,709.00
<b>Total Supplies</b>				<b>\$9,313.90</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			4,130.16
<b>Total Other Objects</b>				<b>\$4,130.16</b>
<b>Total 2510 Fiscal Services</b>				<b>\$758,395.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				114,423.35
<b>Total Personnel Services – Salaries</b>				<b>\$114,423.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				35,497.76
220 Social Security Contributions				8,490.33
230 PSERS Retirement Contributions				37,539.88
260 Workers' Compensation				298.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$81,826.41</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				57,504.21
340 Technical Services				42,134.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$99,638.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,137.46
<b>Total Purchased Property Services</b>				<b>\$2,137.46</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				268.75
530 Communications				12,012.75
549 Other Advertising/Public Relations				3,654.50
580 Travel				533.54
<b>Total Other Purchased Services</b>				<b>\$16,469.54</b>
<b>600 Supplies</b>				
610 General Supplies				6,604.90
650 Supplies & Fees – Technology Related				2,709.00
<b>Total Supplies</b>				<b>\$9,313.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,130.16
<b>Total Other Objects</b>				<b>\$4,130.16</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$327,939.11</b>

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,568.25

**Total Personnel Services – Salaries**

**\$31,568.25**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,100.07

220 Social Security Contributions

2,306.64

230 PSERS Retirement Contributions

10,861.75

260 Workers' Compensation

(447.41)

**Total Personnel Services – Employee Benefits**

**\$36,821.05**

**Total 2514 Payroll Services**

**\$68,389.30**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				45,589.67
<b>Total Personnel Services – Salaries</b>				<b>\$45,589.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				19,446.63
220 Social Security Contributions				3,293.53
230 PSERS Retirement Contributions				15,929.12
260 Workers' Compensation				(309.89)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,359.39</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$83,949.06</b>

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

149,645.64

**Total Personnel Services – Salaries**

**\$149,645.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66,540.78

220 Social Security Contributions

11,021.26

230 PSERS Retirement Contributions

50,267.84

250 Unemployment Compensation

642.61

**Total Personnel Services – Employee Benefits**

**\$128,472.49**

**Total 2519 Other Fiscal Services**

**\$278,118.13**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				847,876.21
<b>Total Personnel Services – Salaries</b>				<b>\$847,876.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				363,313.64
220 Social Security Contributions				64,422.29
230 PSERS Retirement Contributions				290,556.70
260 Workers' Compensation				2,708.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$721,000.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				875.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$875.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				41,995.00
420 Utility Services				536,663.31
430 Repairs and Maintenance Services				178,360.40
440 Rentals				6,272.85
460 Extermination Services				7,420.79
<b>Total Purchased Property Services</b>				<b>\$770,712.35</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				10,205.00
523 General Property and Liability Insurance				92,878.20
530 Communications				12,255.48
<b>Total Other Purchased Services</b>				<b>\$115,338.68</b>
<b>600 Supplies</b>				
610 General Supplies	41,036.61	162,257.68		203,294.29
620 Energy				138,409.76
650 Supplies & Fees – Technology Related			3,200.00	6,400.00
<b>Total Supplies</b>	<b>\$41,036.61</b>	<b>\$162,257.68</b>	<b>\$3,200.00</b>	<b>\$348,104.05</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			248,063.00	725,262.12
762 Capitalized Equipment - Replacement				101,548.25
<b>Total Property</b>			<b>\$248,063.00</b>	<b>\$826,810.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees				13,668.35
<b>Total Other Objects</b>				<b>\$13,668.35</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$41,036.61</b>	<b>\$162,257.68</b>	<b>\$251,263.00</b>	<b>\$3,644,385.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				99,051.30
<b>Total Personnel Services – Salaries</b>				<b>\$99,051.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				26,084.97
220 Social Security Contributions				7,450.09
230 PSERS Retirement Contributions				32,853.43
260 Workers' Compensation				167.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$66,555.50</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				92,878.20
<b>Total Other Purchased Services</b>				<b>\$92,878.20</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$258,485.00</b>

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

99,051.30

**Total Personnel Services – Salaries**

**\$99,051.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,084.97

220 Social Security Contributions

7,450.09

230 PSERS Retirement Contributions

32,853.43

260 Workers' Compensation

167.01

**Total Personnel Services – Employee Benefits**

**\$66,555.50**

500 Other Purchased Services

523 General Property and Liability Insurance

92,878.20

**Total Other Purchased Services**

**\$92,878.20**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$258,485.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				710,529.29
<b>Total Personnel Services – Salaries</b>				<b>\$710,529.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				326,453.00
220 Social Security Contributions				54,151.48
230 PSERS Retirement Contributions				244,322.78
260 Workers' Compensation				2,167.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$627,094.27</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				875.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$875.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				41,995.00
420 Utility Services				509,063.51
430 Repairs and Maintenance Services				153,859.57
460 Extermination Services				7,420.79
<b>Total Purchased Property Services</b>				<b>\$712,338.87</b>
<b>500 Other Purchased Services</b>				
530 Communications				9.40
<b>Total Other Purchased Services</b>				<b>\$9.40</b>
<b>600 Supplies</b>				
610 General Supplies	10,530.57	151,795.84		162,326.41
620 Energy				113,110.51
<b>Total Supplies</b>	<b>\$10,530.57</b>	<b>\$151,795.84</b>		<b>\$275,436.92</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			248,063.00	248,063.00
762 Capitalized Equipment - Replacement				99,628.73
<b>Total Property</b>			<b>\$248,063.00</b>	<b>\$347,691.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees				13,668.35
<b>Total Other Objects</b>				<b>\$13,668.35</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$10,530.57</b>	<b>\$151,795.84</b>	<b>\$248,063.00</b>	<b>\$2,687,643.83</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,395.00
<b>Total Purchased Property Services</b>				<b>\$2,395.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	26,568.62			26,568.62
<b>Total Supplies</b>	<b>\$26,568.62</b>			<b>\$26,568.62</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				371,615.85
<b>Total Property</b>				<b>\$371,615.85</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$26,568.62</b>			<b>\$400,579.47</b>

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

27,599.80

430 Repairs and Maintenance Services

11,177.08

440 Rentals

6,272.85

**Total Purchased Property Services**

**\$45,049.73**

600 Supplies

610 General Supplies

10,461.84

10,461.84

**Total Supplies**

**\$10,461.84**

**\$10,461.84**

700 Property

752 Capital Equipment – Original and Additional

29,492.99

762 Capitalized Equipment - Replacement

1,919.52

**Total Property**

**\$31,412.51**

**Total 2640 Care and Upkeep of Equipment Services**

**\$10,461.84**

**\$86,924.08**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,928.75
<b>Total Purchased Property Services</b>				<b>\$10,928.75</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				10,205.00
<b>Total Other Purchased Services</b>				<b>\$10,205.00</b>
<b>600 <u>Supplies</u></b>				
620 Energy				25,299.25
<b>Total Supplies</b>				<b>\$25,299.25</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				76,090.28
<b>Total Property</b>				<b>\$76,090.28</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$122,523.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				38,295.62
<b>Total Personnel Services – Salaries</b>				<b>\$38,295.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,775.67
220 Social Security Contributions				2,820.72
230 PSERS Retirement Contributions				13,380.49
260 Workers' Compensation				374.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,351.07</b>
<b>500 Other Purchased Services</b>				
530 Communications				12,246.08
<b>Total Other Purchased Services</b>				<b>\$12,246.08</b>
<b>600 Supplies</b>				
610 General Supplies	3,937.42			3,937.42
650 Supplies & Fees – Technology Related			3,200.00	6,400.00
<b>Total Supplies</b>	<b>\$3,937.42</b>		<b>\$3,200.00</b>	<b>\$10,337.42</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$3,937.42</b>		<b>\$3,200.00</b>	<b>\$88,230.19</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				81,081.91
<b>Total Personnel Services – Salaries</b>				<b>\$81,081.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,665.29
220 Social Security Contributions				5,923.52
230 PSERS Retirement Contributions				26,892.28
260 Workers' Compensation				(0.13)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,480.96</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				2,879.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,879.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			2,250.00	2,846,496.44
516 Student Transportation Services From the IU				74,474.03
<b>Total Other Purchased Services</b>			<b>\$2,250.00</b>	<b>\$2,920,970.47</b>
<b>600 Supplies</b>				
630 Food				141.11
<b>Total Supplies</b>				<b>\$141.11</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$2,250.00</b>	<b>\$3,066,553.45</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,081.91

**Total Personnel Services – Salaries**

**\$81,081.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,665.29

220 Social Security Contributions

5,923.52

230 PSERS Retirement Contributions

26,892.28

260 Workers' Compensation

(0.13)

**Total Personnel Services – Employee Benefits**

**\$61,480.96**

500 Other Purchased Services

513 Contracted Carriers

47,990.40

**Total Other Purchased Services**

**\$47,990.40**

**Total 2710 Supervision of Student Transportation Services**

**\$190,553.27**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2711 Supervision of Student Transportation Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				81,081.91
<b>Total Personnel Services – Salaries</b>				<b>\$81,081.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,665.29
220 Social Security Contributions				5,923.52
230 PSERS Retirement Contributions				26,892.28
260 Workers' Compensation				(0.13)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,480.96</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				47,990.40
<b>Total Other Purchased Services</b>				<b>\$47,990.40</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$190,553.27</b>

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,879.00

**Total Purchased Professional and Technical Services**

**\$2,879.00**

500 Other Purchased Services

513 Contracted Carriers

2,250.00

2,593,971.64

516 Student Transportation Services From the IU

74,474.03

**Total Other Purchased Services**

**\$2,250.00**

**\$2,668,445.67**

600 Supplies

630 Food

141.11

**Total Supplies**

**\$141.11**

**Total 2720 Vehicle Operation Services**

**\$2,250.00**

**\$2,671,465.78**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

204,534.40

**Total Other Purchased Services**

**\$204,534.40**

**Total 2750 Nonpublic Transportation**

**\$204,534.40**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				226,260.20
<b>Total Personnel Services – Salaries</b>				<b>\$226,260.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				95,142.54
220 Social Security Contributions				16,374.44
230 PSERS Retirement Contributions				78,033.76
260 Workers' Compensation				1,408.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,959.30</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				86,186.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$86,186.75</b>
<b>500 Other Purchased Services</b>				
530 Communications				39,127.10
<b>Total Other Purchased Services</b>				<b>\$39,127.10</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				53,473.19
<b>Total Supplies</b>				<b>\$53,473.19</b>
<b>700 Property</b>				
790 Other Property				26,059.06
<b>Total Property</b>				<b>\$26,059.06</b>
<b>Total 2800 Support Services – Central</b>				<b>\$622,065.60</b>

**General Fund (10)**

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				226,260.20
<b>Total Personnel Services – Salaries</b>				<b>\$226,260.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				95,142.54
220 Social Security Contributions				16,374.44
230 PSERS Retirement Contributions				78,033.76
260 Workers' Compensation				1,408.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,959.30</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				86,186.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$86,186.75</b>
<b>500 Other Purchased Services</b>				
530 Communications				39,127.10
<b>Total Other Purchased Services</b>				<b>\$39,127.10</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				53,473.19
<b>Total Supplies</b>				<b>\$53,473.19</b>
<b>700 Property</b>				
790 Other Property				26,059.06
<b>Total Property</b>				<b>\$26,059.06</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$622,065.60</b>

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,498.47

**Total Other Purchased Services**

**\$21,498.47**

**Total 2900 Other Support Services**

**\$21,498.47**



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,498.47

**Total Other Purchased Services**

**\$21,498.47**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$21,498.47**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 139,952.11

**Total Personnel Services – Salaries \$139,952.11**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 11,557.64

230 PSERS Retirement Contributions 43,603.31

260 Workers' Compensation 9.69

**Total Personnel Services – Employee Benefits \$55,170.64**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 78.00

330 Other Professional Services 47,423.25

390 Other Purchased Professional and Technical Services 63,717.34

**Total Purchased Professional and Technical Services \$111,218.59**

**500 Other Purchased Services**

510 Student Transportation Services 38,234.00

580 Travel 3,277.55

**Total Other Purchased Services \$41,511.55**

**600 Supplies**

610 General Supplies 82,504.06

**Total Supplies \$82,504.06**

**800 Other Objects**

810 Dues and Fees 12,511.64

**Total Other Objects \$12,511.64**

**Total 3000 Operation of Non-Instructional Services \$442,868.59**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				139,952.11
<b>Total Personnel Services – Salaries</b>				<b>\$139,952.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				11,557.64
230 PSERS Retirement Contributions				43,603.31
260 Workers' Compensation				9.69
<b>Total Personnel Services – Employee Benefits</b>				<b>\$55,170.64</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				47,423.25
390 Other Purchased Professional and Technical Services				63,717.34
<b>Total Purchased Professional and Technical Services</b>				<b>\$111,140.59</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				38,234.00
580 Travel				3,277.55
<b>Total Other Purchased Services</b>				<b>\$41,511.55</b>
<b>600 Supplies</b>				
610 General Supplies				77,545.05
<b>Total Supplies</b>				<b>\$77,545.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				12,511.64
<b>Total Other Objects</b>				<b>\$12,511.64</b>
<b>Total 3200 Student Activities</b>				<b>\$437,831.58</b>

**General Fund (10)**

**3300 Community Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

78.00

**Total Purchased Professional and Technical Services**

**\$78.00**

**600 Supplies**

610 General Supplies

4,959.01

**Total Supplies**

**\$4,959.01**

**Total 3300 Community Services**

**\$5,037.01**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	590,009.64
880 Refunds of Prior Years' Receipts	2,145.29

<b>Total Other Objects</b>	<b>\$592,154.93</b>
----------------------------	---------------------

**900 Other Uses of Funds**

910 Redemption of Principal	1,416,019.55
939 Other Fund Transfers	221,067.60

<b>Total Other Uses of Funds</b>	<b>\$1,637,087.15</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$2,229,242.08</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				590,009.64
880 Refunds of Prior Years' Receipts				2,145.29
<b>Total Other Objects</b>				<b>\$592,154.93</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,416,019.55
<b>Total Other Uses of Funds</b>				<b>\$1,416,019.55</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,008,174.48</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				589,003.75
<b>Total Other Objects</b>				<b>\$589,003.75</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,375,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,375,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,964,003.75</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

2,145.29

**Total Other Objects**

**\$2,145.29**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$2,145.29**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases</b>				
<b>800 Other Objects</b>				
830 Interest				1,005.89
<b>Total Other Objects</b>				<b>\$1,005.89</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				41,019.55
<b>Total Other Uses of Funds</b>				<b>\$41,019.55</b>
<b>Total 5140 Leases</b>				<b>\$42,025.44</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				221,067.60
<b>Total Other Uses of Funds</b>				<b>\$221,067.60</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$221,067.60</b>

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

221,067.60

**Total Other Uses of Funds**

**\$221,067.60**

**Total 5250 Enterprise Fund Transfers**

**\$221,067.60**

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**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

125,000.00

**Total Property**

**\$125,000.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$125,000.00**

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

125,000.00

**Total Property**

**\$125,000.00**

**Total 4100 Site Acquisition Services – Original and Additional**

**\$125,000.00**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	20,472,173.19				
1200 Special Programs - Elementary / Secondary	6,620,289.80				
1300 Vocational Education	1,323,673.39				
1400 Other Instructional Programs - Elementary / Secondary	423,414.75				
1500 Nonpublic School Programs	8,476.00				
1700 Higher Education Programs for Secondary Students	128,859.00				
1800 Pre-Kindergarten	451,520.62				
<b>Total Instruction</b>	<b>\$29,428,406.75</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,911,645.31				
2200 Support Services - Instructional Staff	793,935.48				
2300 Support Services - Administration	2,975,575.87				
2400 Support Services - Pupil Health	571,700.29				
2500 Support Services - Business	758,395.60				
2600 Operation and Maintenance of Plant Services	3,644,385.85				
2700 Student Transportation Services	3,066,553.45				
2800 Support Services - Central	622,065.60				
2900 Other Support Services	21,498.47				
<b>Total Support Services</b>	<b>\$14,365,755.92</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	437,831.58				
3300 Community Services	5,037.01				
<b>Total Operation of Non-Instructional Services</b>	<b>\$442,868.59</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,008,174.48				
5200 Interfund Transfers - Out	221,067.60				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,229,242.08</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$46,466,273.34</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional			125,000.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$125,000.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$125,000.00</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	20,472,173.19
1200 Special Programs - Elementary / Secondary	6,620,289.80
1300 Vocational Education	1,323,673.39
1400 Other Instructional Programs - Elementary / Secondary	423,414.75
1500 Nonpublic School Programs	8,476.00
1700 Higher Education Programs for Secondary Students	128,859.00
1800 Pre-Kindergarten	451,520.62
<b>Total Instruction</b>	<b>\$29,428,406.75</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,911,645.31
2200 Support Services - Instructional Staff	793,935.48
2300 Support Services - Administration	2,975,575.87
2400 Support Services - Pupil Health	571,700.29
2500 Support Services - Business	758,395.60
2600 Operation and Maintenance of Plant Services	3,644,385.85
2700 Student Transportation Services	3,066,553.45
2800 Support Services - Central	622,065.60
2900 Other Support Services	21,498.47
<b>Total Support Services</b>	<b>\$14,365,755.92</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	437,831.58
3300 Community Services	5,037.01
<b>Total Operation of Non-Instructional Services</b>	<b>\$442,868.59</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	125,000.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$125,000.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,008,174.48
5200 Interfund Transfers - Out	221,067.60
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,229,242.08</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$46,591,273.34</b>



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**PSERS Salary Data (Salary Data should relate to the General Fund only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	11,085,807.00
Total Federally Funded salaries subject to PSERS withholding	885,517.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	571,034.76
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$571,034.76</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	36,668.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
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)	
	<hr/>

1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	21,791,623.90
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	14,016,570.67
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,911,645.31
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	788,785.73
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	2,992,079.42
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	32,720.71

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
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	4,508,075.38		4,508,075.38
	212 Dental Insurance	177,562.32		177,562.32
	215 Eye Care Insurance	21,571.04		21,571.04
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$4,707,208.74</b>	
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$4,707,208.74</b>		<b>\$4,707,208.74</b>

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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	175,889.78	749,845.92	925,735.70	189,839.67	809,316.51	999,156.18
2140 Psychological Services	284,578.51		284,578.51	303,707.63		303,707.63
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	51,831.34	2,584.33	54,415.67	59,870.98	2,985.19	62,856.17
2350 Legal and Accounting Services	8,973.83	38,256.86	47,230.69	26,282.20	112,045.21	138,327.41
2420 Medical Services	107,215.13		107,215.13	107,201.16		107,201.16
2440 Nursing Services	77,898.21	332,092.38	409,990.59	82,554.83	351,944.30	434,499.13
2700 Student Transportation Services	542,071.13	2,310,934.80	2,853,005.93	527,669.62	2,538,883.83	3,066,553.45
<b>Total</b>	<b>\$1,248,457.93</b>	<b>\$3,433,714.29</b>	<b>\$4,682,172.22</b>	<b>\$1,297,126.09</b>	<b>\$3,815,175.04</b>	<b>\$5,112,301.13</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>OLTD, Ext Term Fin, Leases</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year		19,845,000.00		83,032.00	4,405,000.00	1,342,227.00	52,243,000.00	77,918,259.00
2. Additional Debt Incurred During Year					401,589.00			401,589.00
3. Retirements and Repayments		1,375,000.00		41,516.00	160,137.00	84,903.00	8,394,000.00	10,055,556.00
4. Debt at End of Fiscal Year		18,470,000.00		41,516.00	4,646,452.00	1,257,324.00	43,849,000.00	68,264,292.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,470,000.00		41,516.00	4,646,452.00	1,257,324.00	43,849,000.00	68,264,292.00
7. Current Portion P&I - Due within 1 year		1,435,000.00		41,516.00		188,599.00		1,665,115.00
8. Interest Paid during current fiscal year		581,347.00		510.00				581,857.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>OLTD, Ext Term Fin, Leases</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year						27,797.00	640,000.00	667,797.00
2. Additional Debt Incurred During Year						838.00		838.00
3. Retirements and Repayments							114,000.00	114,000.00
4. Debt at End of Fiscal Year						28,635.00	526,000.00	554,635.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						28,635.00	526,000.00	554,635.00
7. Current Portion P&I - Due within 1 year						4,295.00		4,295.00
8. Interest Paid during current fiscal year								

**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	1,375,000.00		589,003.75	1,964,003.75	
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	41,019.55		1,005.89	42,025.44	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,416,019.55</b>		<b>\$590,009.64</b>	<b>\$2,006,029.19</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2018	9,830,000.00		535,000.00	9,295,000.00	550,000.00	296,269.00
General Obligation Bonds/Notes – CIB	05/2013	400,000.00		195,000.00	205,000.00	205,000.00	6,479.00
General Obligation Bonds/Notes – CIB	5/2019	9,615,000.00		645,000.00	8,970,000.00	680,000.00	278,599.00
Compensated Absences		1,342,227.00		84,903.00	1,257,324.00	188,599.00	
Other Post-Employment Benefits (OPEB)		4,405,000.00	401,589.00	160,137.00	4,646,452.00		
Net Pension Liability		52,243,000.00		8,394,000.00	43,849,000.00		
Leases		83,032.00		41,516.00	41,516.00	41,516.00	510.00
<b>Totals for Debt Entered:</b>		<b>\$77,918,259.00</b>	<b>\$401,589.00</b>	<b>\$10,055,556.00</b>	<b>\$68,264,292.00</b>	<b>\$1,665,115.00</b>	<b>\$581,857.00</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		27,797.00	838.00		28,635.00	4,295.00	
Net Pension Liability		640,000.00		114,000.00	526,000.00		
<b>Totals for Debt Entered:</b>		<b>\$667,797.00</b>	<b>\$838.00</b>	<b>\$114,000.00</b>	<b>\$554,635.00</b>	<b>\$4,295.00</b>	

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**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,435,247.66
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,890.33
<b>Section 1 Total</b>	<b>\$7,439,137.99</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	60,171.45	145,216.34	205,387.79
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	5,143,493.73		5,143,493.73
8 Career and Technology Centers	853,761.00		853,761.00
9 Approved Private Schools		817,066.89	817,066.89
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	2,606.50		2,606.50
12 Juvenile Detention Centers	287,723.08		287,723.08
13 Special Program Jointures	128,859.00		128,859.00
14 Other Tuition Not Included Elsewhere In This Section		240.00	240.00
<b>Section 2 Total</b>	<b>\$6,476,614.76</b>	<b>\$962,523.23</b>	<b>\$7,439,137.99</b>



1 .	<u>Student Transportation Services for Educational Field Trips</u>	22,040.75
2 .	<u>Student Transportation Services for Student Activities</u>	38,234.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
 DO NOT include federal expenditures or payments to contract service providers.  
 Contracted transportation services should not be recorded on this schedule.

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

280 Other Post-Employment Benefits (OPEB)

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

540 Advertising

570 Food Service Management

580 Travel

**Total Other Purchased Services**

**600 Supplies**

630 Food

**Total Supplies**

**700 Property**

740 Depreciation

**Total Property**

**800 Other Objects**

800 Other Objects

**Total Other Objects**

**Total 3000 Operation of Non-Instructional Services**

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			191,802.42	
<b>Total Personnel Services – Salaries</b>			<b>\$191,802.42</b>	
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			146,995.14	
220 Social Security Contributions			13,918.29	
230 PSERS Retirement Contributions			85,124.84	
260 Workers' Compensation			1,864.78	
280 Other Post-Employment Benefits (OPEB)			1,327.00	
<b>Total Personnel Services – Employee Benefits</b>			<b>\$249,230.05</b>	
<b>500 Other Purchased Services</b>				
540 Advertising			176.44	
570 Food Service Management			832,945.01	
580 Travel			1,099.91	
<b>Total Other Purchased Services</b>			<b>\$834,221.36</b>	
<b>600 Supplies</b>				
630 Food			81,169.70	
<b>Total Supplies</b>			<b>\$81,169.70</b>	
<b>700 Property</b>				
740 Depreciation			33,120.00	
<b>Total Property</b>			<b>\$33,120.00</b>	
<b>800 Other Objects</b>				
800 Other Objects			2,048.00	
<b>Total Other Objects</b>			<b>\$2,048.00</b>	
<b>Total 3100 Food Services</b>			<b>\$1,391,591.53</b>	

<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
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<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blain El Sch	6344	2,567,112.61	115,700.57			352,537.74	352,537.74	3,387,888.66	
	Carroll El Sch	3594	2,854,577.18	125,018.97			231,407.52	1,793.03	3,212,796.70	
	New Bloomfield El Sch	4920	4,114,367.47	880,375.28	50,504.87		482,553.59	4,172.26	5,531,973.47	
	West Perry MS	3597	5,656,433.27	609,663.47	131,906.12	203.15	130,273.01		6,528,479.02	
	West Perry SHS	3596	10,003,543.46	13,225,570.24	487,796.85	185,357.35	331,423.42	1,418,476.05	25,652,167.37	
<b>Total</b>			<b>25,196,033.99</b>	<b>14,956,328.53</b>	<b>670,207.84</b>	<b>185,560.50</b>	<b>1,528,195.28</b>	<b>1,776,979.08</b>	<b>44,313,305.22</b>	