

LEA Name : Neshaminy SD
Address : 2001 Old Lincoln Hwy
Langhorne , PA 19047

County : Bucks
AUN Number : 122097502
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date 11/26/24



Board Secretary Signature

Date 11/26/24

Deborah Klahold

Contact Person

(215)809-6520 Ext :

Contact Person Telephone Number

dklahold@neshaminy.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Neshaminy SD
AUN Number : 122097502
County : Bucks

Audit Certification Due: 12/31/2024

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

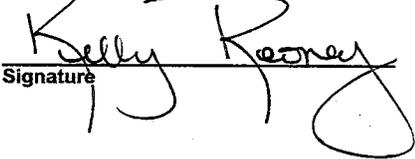
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Signature 

Date 11/26/24

Board Secretary

Signature 

Date 11.26.24

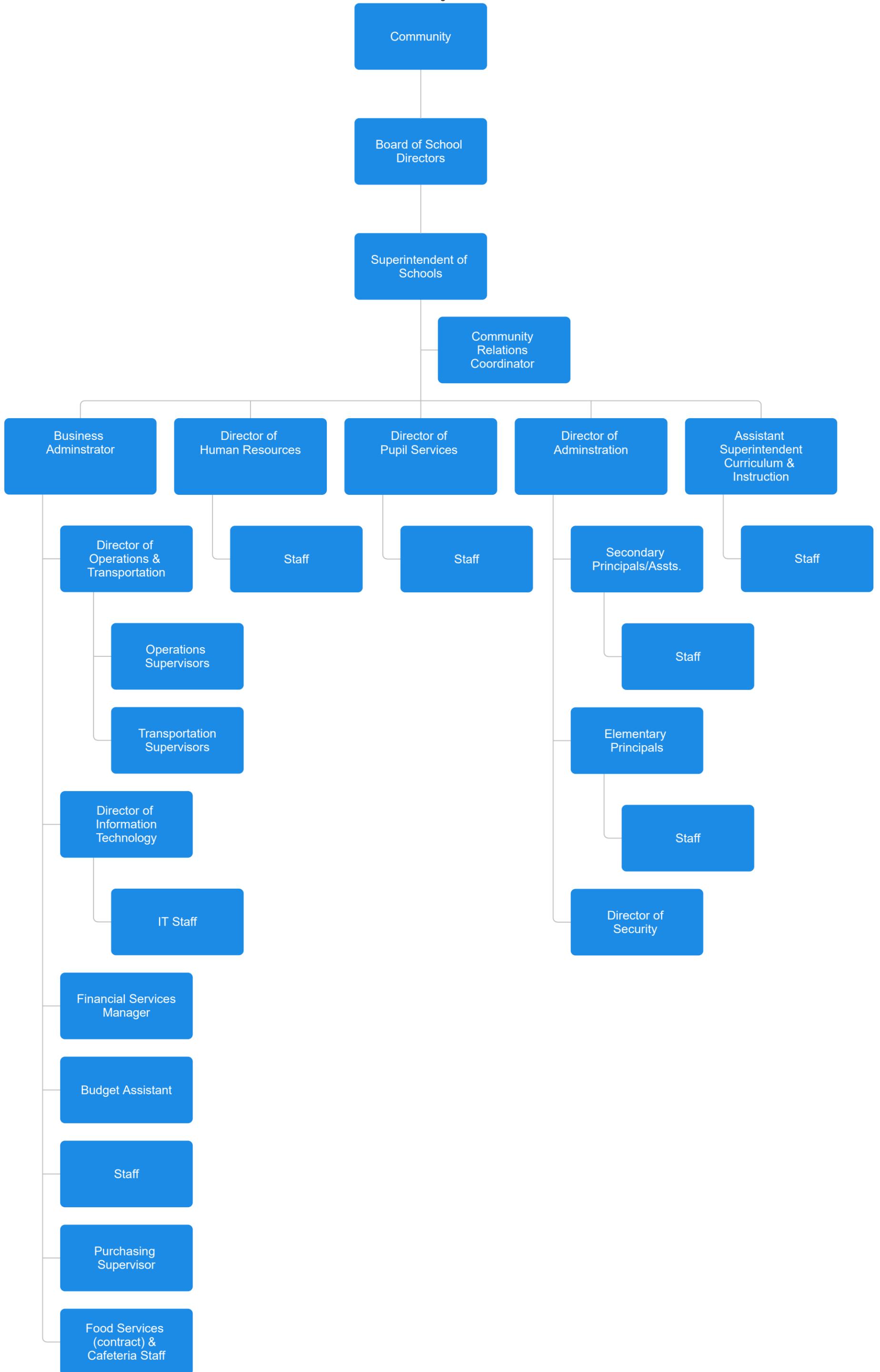
Deborah Klahold
Contact Person

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Contact Person E-mail Address

(215)809-6520 Ext :
Contact Person Telephone Number

Contact Person Fax Number

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SECTION: 725

TITLE: Fixed Assets

NESHAMINY SCHOOL DISTRICT

1			1
2	I. Capital Assets		2
3	A. Definitions		3
4		In accordance with Governmental Accounting Standards Board Statement	4
5		number 34, Capital assets include land, improvements to land, easements,	5
6		buildings, building improvements, vehicles, machinery, equipment, works	6
7		of art and historical treasures, and infrastructure. Capital assets are both	7
8		tangible and intangible with <u>initial useful lives extending beyond a single</u>	8
9		reporting period. Equipment which does not change in its original shape,	9
10		appearance or character with use and can be expected to last more than	10
11		one year with reasonable care and maintenance are considered a capital	11
12		asset.	12
13			13
14	B. Requirements		14
15		1. Purchased Capital Assets:	15
16		a.) Purchased capital assets <u>greater than \$4,000.00</u> will be recorded at	16
17		historical/original cost. The cost of capital assets includes capitalized	17
18		interest and ancillary charges necessary to place the asset into service.	18
19		<u>Ancillary charges include freight, site preparation and professional fees.</u>	19
20		Purchases less than \$4,000.00 will be treated as supplies and coded to the	20
21		supply objects prescribed by the Pennsylvania School Accounting Manual.	21
22			22
23		b.) Capital assets will be depreciated over their useful lives as determined	23
24		for each asset class. inexhaustible capital assets such as land and land	24
25		improvements will not be depreciated.	25
26			26
27		c.) Fixed asset records must include the acquisition date, cost, useful life,	27
28		depreciation method and salvage value for capital asset classifications and	28
29		groups.	29
30			30
31		d.) Computer software is considered a supply purchase and is expense at	31
32		the time of acquisition.	32
33			33
34		e.) Cafeteria, kitchen appliances and food service equipment will be	34

Policy 725 (continued)
capitalized when individual items exceed a threshold of \$4,000.00

2. Donated Capital Assets:

a.) Donated capital assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

b.) If determining historical costs is not practical due to inadequate records, reporting is to be based on estimates of fair market value at the date of donation.

C. Collections:

1. Works of art, historical treasures and similar assets will be capitalized at their historical cost or fair market value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

2. Capitalized collections or individual items that are exhaustible are to be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

II. Infrastructure:

Definition:

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes site improvements such as parking lots and sidewalks, as well as fiber-optic systems for computer networks.

A. Infrastructure assets are to be depreciated over the useful lives.

B. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful lives: Fixed assets are to be depreciated over the following useful lives:

<u>Asset Class</u>	<u>Years</u>
School buildings	40
Electrical /Plumbing	20
HVAC Systems	20
Interior Construction	20
Outdoor Equipment	20
Portable (Mobile)Classrooms	20
Roofing	20

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Policy 725 (continued)

<u>Asset Class</u>	<u>Years</u>
Site Improvements	20
Sprinkler/Fire System	20
Stage & Auditorium	20
Contractors Equipment	10
Furniture & Accessories	10
Kitchen Equipment	10
Machinery & Tools	10
Musical Instruments	10
Licensed Vehicles	8
Athletic Equipment	7
Audio Visual Equipment	7
Grounds Equipment	7
Business Machines	5
Carpeting, New/Replacement	5
Communication Equipment	5
Custodial Equipment	5
Library Books	5
Science & Engineering	5
Uniforms	5
Computer Hardware	3

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III. Depreciation Expense

A. Depreciation expense will be reported in the statement of activities. Depreciation expense can be specifically identified with a function will be included as direct expenses. Depreciation expenses for shared facilities will be ratably included in direct expenses for each function.

B. Depreciation is allocated to expense in a systematic and rational manner. The straight-line, half-year convention, method of depreciation will be used.

C. Depreciation may be calculated for a class of assets, a network of assets or individual assets.

IV. Disposals

A. Sale of Fixed Assets: When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value. (cost less accumulated depreciation taken on the asset.)

B. Trade-Ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

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V. Assets
Acquired by
Capital Lease

BMW/ef
Approved: 5/22/02

Policy 725(continued)
Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	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. Total Govt Funds, Beg Bal: \$78,165,400.00 PY Ending Bal, Govt Funds: \$78,899,991.00	Moved student activities to custodial fund \$733,793 and miscellaneous expense recorded of \$798
12196	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. REG Fund 10, Beg Fund Bal: \$46,968,556.00 PY Ending Fund Balance: \$46,969,357.00	Miscellaneous expense recorded of \$801
12210	REG - Fund 21: 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. REG Fund 21, Beg Fund Bal: \$0.00 PY Ending Fund Balance: \$733,793.00	We have moved student activities to a custodial fund.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-1,031,311.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-1,268,246.00	Journal entries posted late were OPEB, Pension, and compensated absences which changed net position.
30635	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6140, Current AFR Rev Detail: \$285,077.77 6140, Prior AFR Rev Detail: \$179,082.49	Total FY22-23 should have been \$364,978.29. \$185,895.80 entered wrong account 6131, should have entered account 6141.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$26,562.70 2700-513, PY AFR Amount: \$6,021.81	Increase in special education contracted carriers.

50278 SOIN: Current Year AFR amount must equal Prior Year AFR amount.

SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements:
\$554,154.00
PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements:
\$489,543.23

Entries were posted late for Leases and Other Right to Use Arrangements, Net Pension Liability, Compensated Absences, and Other Post-Employment Benefits (OPEB).

50440 SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2260: \$543,282.30
Prior Year SESS Schedule 2260: \$290,093.38

Total expenditures for 2260 increased by 30.6% and direct special education cost increased by \$100,944

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$177,767.99
Prior Year SESS Schedule 2350: \$60,406.16

More legal cases related to special education

50460 SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2420: \$3,981.48
Prior Year SESS Schedule 2420: \$15,075.40

More medical supplies required

50600 HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.

HCBS, Enterprise Fund Total: \$0.00
REP, Object 200, Enterprise Fund: \$-1,474,192.00

Decrease in Net Pension Liability for Fund 51 in the amount of \$2,001,805; therefore, a credit balance in account 230.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,987,204				
0110 Investments	52,558,345				
0120 Taxes Receivable	2,564,602				
0130 Due From Other Funds	6,903,805				
0141 Due From Other Governments	7,406,376				
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	412,168				
0170 Inventories	251,239				
0180 Prepaid Expenses (Expenditures)	367,962				
0190 Other Current Assets					
Total Assets	\$72,451,701				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$72,451,701				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			631,306		
0110 Investments		2,047	5,113,198		
0120 Taxes Receivable					
0130 Due From Other Funds		8,504,141	3,908,411		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$8,506,188	\$9,652,915		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,506,188	\$9,652,915		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2,618,510
0110 Investments	57,673,590
0120 Taxes Receivable	2,564,602
0130 Due From Other Funds	19,316,357
0141 Due From Other Governments	7,406,376
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	412,168
0170 Inventories	251,239
0180 Prepaid Expenses (Expenditures)	367,962
0190 Other Current Assets	
Total Assets	\$90,610,804
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$90,610,804

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	23,885,001				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,668,370				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,452,112				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,085,699				
0490 Other Current Liabilities	356,047				
Total Liabilities	\$40,447,229				
0950 Deferred Inflows of Resources	2,564,602				
Fund Balances					
0810 Nonspendable Fund Balance	619,201				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,000,000				
0840 Assigned Fund Balance	1,500,000				
0850 Unassigned Fund Balance	7,320,669				
Total Fund Balances	\$29,439,870				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$72,451,701				

LEA : 122097502 Neshaminy SD

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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>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities				
0400 Due to Other Funds			532,608	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	197,550		4,332,297	
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	\$197,550		\$4,864,905	
0950 Deferred Inflows of Resources				
Fund Balances				
0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance	8,308,638			
0830 Committed Fund Balance			4,788,010	
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				
Total Fund Balances	\$8,308,638		\$4,788,010	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,506,188		\$9,652,915	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	24,417,609
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,198,217
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	12,452,112
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,085,699
0490 Other Current Liabilities	356,047

Total Liabilities \$45,509,684

0950 Deferred Inflows of Resources	2,564,602
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Fund Balances

0810 Nonspendable Fund Balance	619,201
0820 Restricted Fund Balance	8,308,638
0830 Committed Fund Balance	24,788,010
0840 Assigned Fund Balance	1,500,000
0850 Unassigned Fund Balance	7,320,669

Total Fund Balances \$42,536,518

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$90,610,804

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	149,151,613				
7000 Revenue from State Sources	54,106,030				
8000 Revenue from Federal Sources	6,647,942				
Total Revenues	\$209,905,585				
Expenditures					
1000 Instruction	131,281,102				
2000 Support Services	60,408,493				
3000 Operation of Non-Instructional Services	1,965,575				
4000 Facilities Acquisition, Construction and Improvement Services	3,864,287				
5110 Debt Service	11,564,224				
5130 Refund of Prior Year Revenues / Receipts	645,222				
5140 Leases and Other Right-to-Use Arrangements	902,711				
Total Expenditures	\$210,631,614				
Excess (Deficiency) Of Revenues Over Expenditures	(\$726,029)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	38,800,000				
9130 Bond Premiums	4,173,755				
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,584,767				
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	42,504,430				
5150 Bond Discounts					
5200 Interfund Transfers – Out	18,856,751				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$16,802,659)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		105	1,070,306		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$105	\$1,070,306		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		4,501,099	27,477,198		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$4,501,099	\$27,477,198		
Excess (Deficiency) Of Revenues Over Expenditures		(\$4,500,994)	(\$26,406,892)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		12,807,691			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$12,807,691			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	150,222,024
7000 Revenue from State Sources	54,106,030
8000 Revenue from Federal Sources	6,647,942
Total Revenues	\$210,975,996
Expenditures	
1000 Instruction	131,281,102
2000 Support Services	60,408,493
3000 Operation of Non-Instructional Services	1,965,575
4000 Facilities Acquisition, Construction and Improvement Services	35,842,584
5110 Debt Service	11,564,224
5130 Refund of Prior Year Revenues / Receipts	645,222
5140 Leases and Other Right-to-Use Arrangements	902,711
Total Expenditures	\$242,609,911
Excess (Deficiency) Of Revenues Over Expenditures	(\$31,633,915)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	38,800,000
9130 Bond Premiums	4,173,755
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,584,767
9300 Interfund Transfers - IN	12,807,691
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	42,504,430
5150 Bond Discounts	
5200 Interfund Transfers – Out	18,856,751
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	(\$3,994,968)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$17,528,688)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	46,968,556				
Fund Balance - End Of Year	\$29,439,868				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$8,306,697	(\$26,406,892)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,942	31,194,902		
Fund Balance - End Of Year		\$8,308,639	\$4,788,010		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$35,628,883)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	78,165,400
Fund Balance - End Of Year	\$42,536,517

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	3,948,840		960	3,949,800	
0110 Investments					
0130 Due From Other Funds	827,018		300,020	1,127,038	6,049,060
0141 Due From Other Governments	143,704			143,704	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	76,177			76,177	
0170 Inventories	7,883			7,883	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$5,003,622		\$300,980	\$5,304,602	\$6,049,060
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	553,143			553,143	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$553,143			\$553,143	
0910 Deferred Outflows of Resources	710,950			710,950	
Total Assets And Deferred Outflows Of Resources	\$6,267,715		\$300,980	\$6,568,695	\$6,049,060

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	11,950		100,131	112,081	1,962,765
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	293,995		1,254	295,249	499,228
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	7,883			7,883	
0490 Other Current Liabilities					
Total Current Liabilities	\$313,828		\$101,385	\$415,213	\$2,461,993
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	197,316			197,316	
0570 Net Pension Liability	3,276,668			3,276,668	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,473,984			\$3,473,984	
Total Liabilities	\$3,787,812		\$101,385	\$3,889,197	\$2,461,993
0950 Deferred Inflows of Resources	160,907			160,907	
Net Position					
0791 Net Investment in Capital Assets	553,143			553,143	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,765,853		199,595	1,965,448	3,587,067
Total Net Position	\$2,318,996		\$199,595	\$2,518,591	\$3,587,067
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$6,267,715		\$300,980	\$6,568,695	\$6,049,060

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,841,093			1,841,093	
0071 Charges for Services			119,622	119,622	
0072 Other Operating Revenue					
Total Operating Revenues	\$1,841,093		\$119,622	\$1,960,715	
Operating Expenses					
100 Personnel Services – Salaries	1,158,181		75,890	1,234,071	
200 Personnel Services – Employee Benefits	(1,506,173)		31,981	(1,474,192)	2,461,993
300 Purchased Professional and Technical Services					
400 Purchased Property Services	3,590			3,590	
500 Other Purchased Services	535,689			535,689	
600 Supplies	1,876,547		3,905	1,880,452	
740 Depreciation	75,961			75,961	
770 Amortization Expense					
810 Dues and Fees	5,026		5,239	10,265	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	131			131	
Total Operating Expenses	\$2,148,952		\$117,015	\$2,265,967	\$2,461,993
Operating Income (Loss)	(\$307,859)		\$2,607	(\$305,252)	(\$2,461,993)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	153,490			153,490	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	806,787		15,630	822,417	
8000 Revenue from Federal Sources	2,697,889			2,697,889	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,658,166		\$15,630	\$3,673,796	
Income (Loss) Before Contributions And Transfers	\$3,350,307		\$18,237	\$3,368,544	(\$2,461,993)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					6,049,060
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$3,350,307		\$18,237	\$3,368,544	\$3,587,067
0002 Net Position - Beginning of Fiscal Year	(1,031,311)		181,358	(849,953)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,318,996		\$199,595	\$2,518,591	\$3,587,067

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,841,093		58,304	1,899,397	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,385,806		66,044	1,451,850	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,578,280		7,890	2,586,170	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,122,993)		(\$15,630)	(\$2,138,623)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	806,787		15,630	822,417	
0023 Receipts From Federal Sources -8000	3,058,089			3,058,089	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$3,864,876		\$15,630	\$3,880,506	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(132,178)			(132,178)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$132,178)			(\$132,178)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	153,490			153,490	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$153,490	\$153,490
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,763,195			1,763,195	
0004 Cash and Cash Equivalents Beginning of Year	2,185,645		960	2,186,605	
Cash and Cash Equivalents at Year End	\$3,948,840		\$960	\$3,949,800	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(307,859)		2,607	(305,252)	(2,461,993)
Adjustments					
0051 Depreciation and Net Amortization	75,961			75,961	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments			(19,491)	(19,491)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	260,925			260,925	1,962,765
0056 (Inc) Dec in Inventories (0170)	42,893			42,893	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(148,728)		1,254	(147,474)	499,228
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(1,891,825)			(1,891,825)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(154,360)			(154,360)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$1,815,134)		(\$18,237)	(\$1,833,371)	\$2,461,993
Cash Provided By (Used for) Total	(\$2,122,993)		(\$15,630)	(\$2,138,623)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		10,885		982,386
0110 Investments		77,310		
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$88,195		\$982,386
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$88,195		\$982,386

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			993,271
0110 Investments			77,310
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$1,070,581
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$1,070,581

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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	2,870		
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities	\$2,870		
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	85,325		982,386
0799 Unrestricted Net Position			

Total Net Position	\$85,325		\$982,386
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$88,195		\$982,386
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			2,870
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$2,870
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			1,067,711
0799 Unrestricted Net Position			
Total Net Position			\$1,067,711
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,070,581

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				1,983,388		
0095 Net Investment Earnings	3,187					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	2,870					
0094 Other Deductions				1,735,396		
Change In Net Position	\$317			\$247,992		
0006 Net Position – Beginning of Fiscal Year	85,008			734,394		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$85,325			\$982,386		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	1,983,388
0095 Net Investment Earnings	3,187
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	2,870
0094 Other Deductions	1,735,396
Change in Net Position	\$248,309
0006 Net Position – Beginning of Fiscal Year	819,402
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$1,067,711

	<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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	128,329,231.78			128,329,231.78
6112 Interim Real Estate Taxes	524,820.92			524,820.92
6113 Public Utility Realty Taxes	122,449.51			122,449.51
6114 Payments in Lieu of Current Taxes - State / Local	445,760.43			445,760.43
6120 Current Per Capita Taxes, Section 679	180,781.34			180,781.34
6141 Current Act 511 Per Capita Taxes	180,694.96			180,694.96
6143 Current Act 511 Local Services Taxes	104,382.81			104,382.81
6153 Current Act 511 Real Estate Transfer Taxes	2,138,910.77			2,138,910.77
6154 Current Act 511 Amusement Taxes	506,172.89			506,172.89
6155 Current Act 511 Business Privilege Taxes	1,461,395.93			1,461,395.93
6157 Current Act 511 Mercantile Taxes	1,385,269.08			1,385,269.08
6411 Delinquent Real Estate Taxes	3,394,379.98			3,394,379.98
6420 Delinquent Per Capita Taxes, Section 679	32,306.52			32,306.52
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	75,671.28			75,671.28
6455 Delinquent Act 511 Business Privilege Taxes	646,236.75			646,236.75
6457 Delinquent Act 511 Mercantile Taxes	245,478.07			245,478.07
6500 Earnings on Investments	5,426,539.88			
6700 Revenues from LEA Activities	91,254.43			
6832 Federal IDEA Revenue Received as Pass Through	2,231,210.65			
6910 Rentals	526,669.06			
6920 Contributions and Donations from Private Sources	97,336.53			
6942 Summer School Tuition	174,748.25			
6944 Receipts from Other LEAs in Pennsylvania - Education	75,416.74			
6961 Transportation Services Provided Other Pennsylvania LEAs	22,657.50			
6991 Refunds of a Prior Year Expenditure	56,704.14			
6999 Other Revenues Not Specified Above	675,132.79			
TOTAL Revenue from Local Sources	\$149,151,612.99			\$139,773,943.02

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	18,171,237.38		
7160 Tuition for Orphans Subsidy	344,608.56		
7271 Special Education funds for School-Aged Pupils	8,447,327.72		
7292 Pre-K Counts	1,500,000.00		
7311 Pupil Transportation Subsidy	1,548,048.33		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	152,845.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	727,630.47		
7330 Health Services (Medical, Dental, Nurse, Act 25)	190,171.43		
7340 State Property Tax Reduction Allocation	4,526,772.32		
7362 School Mental Health & Safety and Security Grants	101,640.00		
7505 Ready to Learn Block Grant	663,751.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	34,170.36		
7810 State Share of Social Security and Medicare Taxes	3,144,899.60		
7820 State Share of Retirement Contributions	14,552,927.41		
TOTAL Revenue from State Sources	\$54,106,029.58		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,008,855.50			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	196,421.17			
8516 Title III - Language Instruction for English Learners and Immigrant Students	73,375.17			
8517 Title IV - 21st Century Schools	50,178.58			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	9,104.59			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	4,493,409.47			
8751 ARP ESSER Learning Loss	167,087.90			
8752 ARP ESSER Summer Programs	28,135.50			
8753 ARP ESSER Afterschool Programs	14,999.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	600,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,375.50			
TOTAL Revenue from Federal Sources	\$6,647,942.38			

	Revenue Reported In Current Year		
<u>Other Financing Sources</u>			
9120 Proceeds from Refunding of Bonds	38,800,000.00		
9130 Bond Premiums	4,173,755.05		
9220 Leases and Other Right-to-Use Arrangements	1,584,767.00		
TOTAL Other Financing Sources	\$44,558,522.05		
TOTAL FROM ALL SOURCES	\$254,464,107.00		\$139,773,943.02

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	128,329,231.78					
6112 Interim Real Estate Taxes	524,820.92					
6113 Public Utility Realty Taxes	122,449.51					
6114 Payments in Lieu of Current Taxes - State / Local	445,760.43					
6120 Current Per Capita Taxes, Section 679	180,781.34					
6141 Current Act 511 Per Capita Taxes	180,694.96					
6143 Current Act 511 Local Services Taxes	104,382.81					
6153 Current Act 511 Real Estate Transfer Taxes	2,138,910.77					
6154 Current Act 511 Amusement Taxes	506,172.89					
6155 Current Act 511 Business Privilege Taxes	1,461,395.93					
6157 Current Act 511 Mercantile Taxes	1,385,269.08					
6411 Delinquent Real Estate Taxes	3,394,379.98					
6420 Delinquent Per Capita Taxes, Section 679	32,306.52					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	75,671.28					
6455 Delinquent Act 511 Business Privilege Taxes	646,236.75					
6457 Delinquent Act 511 Mercantile Taxes	245,478.07					
6500 Earnings on Investments	5,426,539.88					
6700 Revenues from LEA Activities	91,254.43					
6832 Federal IDEA Revenue Received as Pass Through	2,231,210.65					
6910 Rentals	526,669.06					
6920 Contributions and Donations from Private Sources	97,336.53					
6942 Summer School Tuition	174,748.25					
6944 Receipts from Other LEAs in Pennsylvania - Education	75,416.74					
6961 Transportation Services Provided Other Pennsylvania LEAs	22,657.50					
6991 Refunds of a Prior Year Expenditure	56,704.14					
6999 Other Revenues Not Specified Above	675,132.79					
6000 Total Revenue from Local Sources	\$149,151,612.99					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	18,171,237.38					
7160 Tuition for Orphans Subsidy	344,608.56					
7271 Special Education funds for School-Aged Pupils	8,447,327.72					
7292 Pre-K Counts	1,500,000.00					
7311 Pupil Transportation Subsidy	1,548,048.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	152,845.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	727,630.47					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					128,329,231.78
6112 Interim Real Estate Taxes					524,820.92
6113 Public Utility Realty Taxes					122,449.51
6114 Payments in Lieu of Current Taxes - State / Local					445,760.43
6120 Current Per Capita Taxes, Section 679					180,781.34
6141 Current Act 511 Per Capita Taxes					180,694.96
6143 Current Act 511 Local Services Taxes					104,382.81
6153 Current Act 511 Real Estate Transfer Taxes					2,138,910.77
6154 Current Act 511 Amusement Taxes					506,172.89
6155 Current Act 511 Business Privilege Taxes					1,461,395.93
6157 Current Act 511 Mercantile Taxes					1,385,269.08
6411 Delinquent Real Estate Taxes					3,394,379.98
6420 Delinquent Per Capita Taxes, Section 679					32,306.52
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					75,671.28
6455 Delinquent Act 511 Business Privilege Taxes					646,236.75
6457 Delinquent Act 511 Mercantile Taxes					245,478.07
6500 Earnings on Investments	104.76	1,070,305.99			6,496,950.63
6700 Revenues from LEA Activities					91,254.43
6832 Federal IDEA Revenue Received as Pass Through					2,231,210.65
6910 Rentals					526,669.06
6920 Contributions and Donations from Private Sources					97,336.53
6942 Summer School Tuition					174,748.25
6944 Receipts from Other LEAs in Pennsylvania - Education					75,416.74
6961 Transportation Services Provided Other Pennsylvania LEAs					22,657.50
6991 Refunds of a Prior Year Expenditure					56,704.14
6999 Other Revenues Not Specified Above					675,132.79
6000 Total Revenue from Local Sources	\$104.76	\$1,070,305.99			\$150,222,023.74
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					18,171,237.38
7160 Tuition for Orphans Subsidy					344,608.56
7271 Special Education funds for School-Aged Pupils					8,447,327.72
7292 Pre-K Counts					1,500,000.00
7311 Pupil Transportation Subsidy					1,548,048.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					152,845.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					727,630.47

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	190,171.43					
7340 State Property Tax Reduction Allocation	4,526,772.32					
7362 School Mental Health & Safety and Security Grants	101,640.00					
7505 Ready to Learn Block Grant	663,751.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	34,170.36					
7810 State Share of Social Security and Medicare Taxes	3,144,899.60					
7820 State Share of Retirement Contributions	14,552,927.41					
7000 Total Revenue from State Sources	\$54,106,029.58					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,008,855.50					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	196,421.17					
8516 Title III - Language Instruction for English Learners and Immigrant Students	73,375.17					
8517 Title IV - 21st Century Schools	50,178.58					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	9,104.59					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	4,493,409.47					
8751 ARP ESSER Learning Loss	167,087.90					
8752 ARP ESSER Summer Programs	28,135.50					
8753 ARP ESSER Afterschool Programs	14,999.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	600,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,375.50					
8000 Total Revenue from Federal Sources	\$6,647,942.38					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	38,800,000.00					
9130 Bond Premiums	4,173,755.05					
9220 Leases and Other Right-to-Use Arrangements	1,584,767.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$44,558,522.05					
Total From All Sources	\$254,464,107.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7330 Health Services (Medical, Dental, Nurse, Act 25)					190,171.43
7340 State Property Tax Reduction Allocation					4,526,772.32
7362 School Mental Health & Safety and Security Grants					101,640.00
7505 Ready to Learn Block Grant					663,751.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					34,170.36
7810 State Share of Social Security and Medicare Taxes					3,144,899.60
7820 State Share of Retirement Contributions					14,552,927.41
7000 Total Revenue from State Sources					\$54,106,029.58
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,008,855.50
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					196,421.17
8516 Title III - Language Instruction for English Learners and Immigrant Students					73,375.17
8517 Title IV - 21st Century Schools					50,178.58
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					9,104.59
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					4,493,409.47
8751 ARP ESSER Learning Loss					167,087.90
8752 ARP ESSER Summer Programs					28,135.50
8753 ARP ESSER Afterschool Programs					14,999.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					600,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,375.50
8000 Total Revenue from Federal Sources					\$6,647,942.38
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					38,800,000.00
9130 Bond Premiums					4,173,755.05
9220 Leases and Other Right-to-Use Arrangements					1,584,767.00
9310 General Fund Transfers	12,807,691.00				12,807,691.00
9000 Total Other Financing Sources	\$12,807,691.00				\$57,366,213.05
Total From All Sources	\$12,807,795.76	\$1,070,305.99			\$268,342,208.75

	<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	149,151,612.99					
Revenue from State Sources	54,106,029.58					
Revenue from Federal Sources	6,647,942.38					
Other Financing Sources	44,558,522.05					
Total From All Sources	\$254,464,107.00					

	<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	104.76	1,070,305.99			150,222,023.74
Revenue from State Sources					54,106,029.58
Revenue from Federal Sources					6,647,942.38
Other Financing Sources	12,807,691.00				57,366,213.05
Total From All Sources	\$12,807,795.76	\$1,070,305.99			\$268,342,208.75

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	60,253,515.43
Total Personnel Services – Salaries	\$60,253,515.43
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	27,318.24
220 Social Security Contributions	4,445,492.14
230 PSERS Retirement Contributions	20,363,144.25
260 Workers’ Compensation	571,227.28
270 Group Insurance – Self-Insurance	9,830,618.09
Total Personnel Services – Employee Benefits	\$35,237,800.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	5,867,773.51
323 Professional Educational Services – Other Educational Agencies	125,894.00
329 Professional Educational Services – Other	2,807,792.16
330 Other Professional Services	4,777,483.12
340 Technical Services	1,195,510.63
390 Other Purchased Professional and Technical Services	3,677,890.22
Total Purchased Professional and Technical Services	\$18,452,343.64
400 Purchased Property Services	
430 Repairs and Maintenance Services	48,213.92
440 Rentals	189,908.73
Total Purchased Property Services	\$238,122.65
500 Other Purchased Services	
510 Student Transportation Services	225,748.59
561 Tuition To Other School Districts Within the State	198,889.49
562 Tuition To Pennsylvania Charter Schools	3,846,525.32
563 Tuition To Nonpublic Schools	2,228,738.16
564 Tuition To Career and Technology Centers	5,312,484.00
566 Tuition To Institutions of Higher Education and Technical Institutes	213,741.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	400,628.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	63,232.88
569 Tuition – Other	268,963.78
580 Travel	38,390.53
591 Services Purchased Locally	37,233.80
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	9,717.01
Total Other Purchased Services	\$12,844,293.89
600 Supplies	
610 General Supplies	1,489,693.47
630 Food	8,236.57
640 Books and Periodicals	709,291.92
650 Supplies & Fees – Technology Related	1,978,141.93
Total Supplies	\$4,185,363.89

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	10,269.17
768 Capitalized Technology Software - Replacement	22,754.64
Total Property	\$33,023.81
800 <u>Other Objects</u>	
810 Dues and Fees	36,638.29
Total Other Objects	\$36,638.29
Total 1000 Instruction	\$131,281,101.60

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,625,496.51	18,944,270.11	1,213,047.16	43,782,813.78
Total Personnel Services – Salaries	\$23,625,496.51	\$18,944,270.11	\$1,213,047.16	\$43,782,813.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,860.47	8,540.58	452.17	19,853.22
220 Social Security Contributions	1,738,999.11	1,403,167.77	90,805.13	3,232,972.01
230 PSERS Retirement Contributions	8,205,418.75	6,334,580.76	206,542.67	14,746,542.18
260 Workers' Compensation	223,867.42	179,734.18	11,524.29	415,125.89
270 Group Insurance – Self-Insurance	4,046,846.10	3,003,205.89	113,151.97	7,163,203.96
Total Personnel Services – Employee Benefits	\$14,225,991.85	\$10,929,229.18	\$422,476.23	\$25,577,697.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	934,296.99	934,297.00		1,868,593.99
340 Technical Services	559,670.24	559,670.24		1,119,340.48
390 Other Purchased Professional and Technical Services	18,654.26	18,654.26	124,453.77	161,762.29
Total Purchased Professional and Technical Services	\$1,512,621.49	\$1,512,621.50	\$124,453.77	\$3,149,696.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	24,106.96	24,106.96		48,213.92
440 Rentals	54,701.14	54,701.15		109,402.29
Total Purchased Property Services	\$78,808.10	\$78,808.11		\$157,616.21
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	983,794.08	983,794.08		1,967,588.16
569 Tuition – Other			4,975.00	4,975.00
580 Travel	18,483.81	18,483.81		36,967.62
Total Other Purchased Services	\$1,002,277.89	\$1,002,277.89	\$4,975.00	\$2,009,530.78
600 Supplies				
610 General Supplies	574,596.86	577,772.12	141,013.13	1,293,382.11
630 Food		57.50		57.50
640 Books and Periodicals	337,838.55	305,640.02		643,478.57
650 Supplies & Fees – Technology Related	868,186.16	873,487.63	13,076.23	1,754,750.02
Total Supplies	\$1,780,621.57	\$1,756,957.27	\$154,089.36	\$3,691,668.20
700 Property				
762 Capitalized Equipment - Replacement		10,269.17		10,269.17
768 Capitalized Technology Software - Replacement	22,754.64			22,754.64
Total Property	\$22,754.64	\$10,269.17		\$33,023.81
800 Other Objects				
810 Dues and Fees	14,800.97	21,648.32		36,449.29
Total Other Objects	\$14,800.97	\$21,648.32		\$36,449.29
Total 1100 Regular Programs – Elementary / Secondary	\$42,263,373.02	\$34,256,081.55	\$1,919,041.52	\$78,438,496.09

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,625,496.51	18,944,270.11	463,333.04	43,033,099.66
Total Personnel Services – Salaries	\$23,625,496.51	\$18,944,270.11	\$463,333.04	\$43,033,099.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,860.47	8,540.58	209.97	19,611.02
220 Social Security Contributions	1,738,999.11	1,403,167.77	34,629.53	3,176,796.41
230 PSERS Retirement Contributions	8,205,418.75	6,334,580.76	79,069.99	14,619,069.50
260 Workers' Compensation	223,867.42	179,734.18	4,401.90	408,003.50
270 Group Insurance – Self-Insurance	4,046,846.10	3,003,205.89	47,478.54	7,097,530.53
Total Personnel Services – Employee Benefits	\$14,225,991.85	\$10,929,229.18	\$165,789.93	\$25,321,010.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	934,296.99	934,297.00		1,868,593.99
340 Technical Services	559,670.24	559,670.24		1,119,340.48
390 Other Purchased Professional and Technical Services	18,654.26	18,654.26		37,308.52
Total Purchased Professional and Technical Services	\$1,512,621.49	\$1,512,621.50		\$3,025,242.99
400 Purchased Property Services				
430 Repairs and Maintenance Services	24,106.96	24,106.96		48,213.92
440 Rentals	54,701.14	54,701.15		109,402.29
Total Purchased Property Services	\$78,808.10	\$78,808.11		\$157,616.21
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	983,794.08	983,794.08		1,967,588.16
580 Travel	18,483.81	18,483.81		36,967.62
Total Other Purchased Services	\$1,002,277.89	\$1,002,277.89		\$2,004,555.78
600 Supplies				
610 General Supplies	574,596.86	577,772.12		1,152,368.98
630 Food		57.50		57.50
640 Books and Periodicals	337,838.55	305,640.02		643,478.57
650 Supplies & Fees – Technology Related	868,186.16	873,487.63		1,741,673.79
Total Supplies	\$1,780,621.57	\$1,756,957.27		\$3,537,578.84
700 Property				
762 Capitalized Equipment - Replacement		10,269.17		10,269.17
768 Capitalized Technology Software - Replacement	22,754.64			22,754.64
Total Property	\$22,754.64	\$10,269.17		\$33,023.81
800 Other Objects				
810 Dues and Fees	14,800.97	21,648.32		36,449.29
Total Other Objects	\$14,800.97	\$21,648.32		\$36,449.29
Total 1110 Regular Programs	\$42,263,373.02	\$34,256,081.55	\$629,122.97	\$77,148,577.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			749,714.12	749,714.12
Total Personnel Services – Salaries			\$749,714.12	\$749,714.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			242.20	242.20
220 Social Security Contributions			56,175.60	56,175.60
230 PSERS Retirement Contributions			127,472.68	127,472.68
260 Workers' Compensation			7,122.39	7,122.39
270 Group Insurance – Self-Insurance			65,673.43	65,673.43
Total Personnel Services – Employee Benefits			\$256,686.30	\$256,686.30
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			124,453.77	124,453.77
Total Purchased Professional and Technical Services			\$124,453.77	\$124,453.77
500 Other Purchased Services				
569 Tuition – Other			4,975.00	4,975.00
Total Other Purchased Services			\$4,975.00	\$4,975.00
600 Supplies				
610 General Supplies			141,013.13	141,013.13
650 Supplies & Fees – Technology Related			13,076.23	13,076.23
Total Supplies			\$154,089.36	\$154,089.36
Total 1190 Federally-Funded Regular Programs			\$1,289,918.55	\$1,289,918.55

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,963,483.03	6,606,031.34		13,569,514.37
Total Personnel Services – Salaries	\$6,963,483.03	\$6,606,031.34		\$13,569,514.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,184.39	2,955.26		6,139.65
220 Social Security Contributions	511,500.56	488,448.93		999,949.49
230 PSERS Retirement Contributions	2,342,019.60	2,267,648.71		4,609,668.31
260 Workers' Compensation	65,964.73	62,591.86		128,556.59
270 Group Insurance – Self-Insurance	1,151,361.26	992,341.16		2,143,702.42
Total Personnel Services – Employee Benefits	\$4,074,030.54	\$3,813,985.92		\$7,888,016.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,813,292.42	1,813,292.42	2,231,210.65	5,857,795.49
323 Professional Educational Services – Other Educational Agencies	62,947.00	62,947.00		125,894.00
329 Professional Educational Services – Other	430,816.55	430,816.55		861,633.10
330 Other Professional Services	2,388,741.55	2,388,741.57		4,777,483.12
340 Technical Services	38,085.07	38,085.08		76,170.15
390 Other Purchased Professional and Technical Services	986,055.80	986,055.82		1,972,111.62
Total Purchased Professional and Technical Services	\$5,719,938.39	\$5,719,938.44	\$2,231,210.65	\$13,671,087.48
400 Purchased Property Services				
440 Rentals	33,473.02	33,473.02		66,946.04
Total Purchased Property Services	\$33,473.02	\$33,473.02		\$66,946.04
500 Other Purchased Services				
510 Student Transportation Services	112,874.29	112,874.30		225,748.59
561 Tuition To Other School Districts Within the State	84,415.83	84,415.84		168,831.67
562 Tuition To Pennsylvania Charter Schools	939,468.58	939,468.58		1,878,937.16
563 Tuition To Nonpublic Schools	1,054,837.28	1,054,837.28		2,109,674.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	200,314.28	200,314.28		400,628.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,741.08	3,741.09		7,482.17
569 Tuition – Other	131,994.39	131,994.39		263,988.78
580 Travel		270.08		270.08
591 Services Purchased Locally	18,616.90	18,616.90		37,233.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,858.50	4,858.51		9,717.01
Total Other Purchased Services	\$2,551,121.13	\$2,551,391.25		\$5,102,512.38
600 Supplies				
610 General Supplies	60,152.96	66,321.56		126,474.52
630 Food		1,042.07		1,042.07
640 Books and Periodicals	33,306.53	32,362.35		65,668.88
650 Supplies & Fees – Technology Related	111,695.95	111,695.96		223,391.91
Total Supplies	\$205,155.44	\$211,421.94		\$416,577.38
800 Other Objects				
810 Dues and Fees	94.50	94.50		189.00
Total Other Objects	\$94.50	\$94.50		\$189.00
Total 1200 Special Programs – Elementary / Secondary	\$19,547,296.05	\$18,936,336.41	\$2,231,210.65	\$40,714,843.11

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,396.73	51,760.00		246,156.73
Total Personnel Services – Salaries	\$194,396.73	\$51,760.00		\$246,156.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84.75	23.17		107.92
220 Social Security Contributions	14,266.70	3,879.01		18,145.71
230 PSERS Retirement Contributions	66,094.88	17,598.37		83,693.25
260 Workers' Compensation	1,846.65	491.66		2,338.31
270 Group Insurance – Self-Insurance	33,534.24	5,026.15		38,560.39
Total Personnel Services – Employee Benefits	\$115,827.22	\$27,018.36		\$142,845.58
300 Purchased Professional and Technical Services				
330 Other Professional Services	48,461.88	48,461.88		96,923.76
Total Purchased Professional and Technical Services	\$48,461.88	\$48,461.88		\$96,923.76
Total 1210 Life Skills Support	\$358,685.83	\$127,240.24		\$485,926.07

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,149,025.78	694,191.75		1,843,217.53
Total Personnel Services – Salaries	\$1,149,025.78	\$694,191.75		\$1,843,217.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	489.36	345.98		835.34
220 Social Security Contributions	84,632.69	51,046.12		135,678.81
230 PSERS Retirement Contributions	390,554.73	236,407.38		626,962.11
260 Workers' Compensation	10,916.03	6,595.09		17,511.12
270 Group Insurance – Self-Insurance	188,359.31	123,735.22		312,094.53
Total Personnel Services – Employee Benefits	\$674,952.12	\$418,129.79		\$1,093,081.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	309,899.99	309,899.99		619,799.98
Total Purchased Professional and Technical Services	\$309,899.99	\$309,899.99		\$619,799.98
600 Supplies				
610 General Supplies	222.44	222.44		444.88
630 Food		1,042.07		1,042.07
Total Supplies	\$222.44	\$1,264.51		\$1,486.95
Total 1230 Emotional Support	\$2,134,100.33	\$1,423,486.04		\$3,557,586.37

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,173,038.42	5,276,195.49		10,449,233.91
Total Personnel Services – Salaries	\$5,173,038.42	\$5,276,195.49		\$10,449,233.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,334.91	2,236.51		4,571.42
220 Social Security Contributions	379,639.45	390,482.81		770,122.26
230 PSERS Retirement Contributions	1,735,927.09	1,817,666.99		3,553,594.08
260 Workers' Compensation	49,115.70	50,118.42		99,234.12
270 Group Insurance – Self-Insurance	855,406.51	763,378.42		1,618,784.93
Total Personnel Services – Employee Benefits	\$3,022,423.66	\$3,023,883.15		\$6,046,306.81
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	28,298.53	28,298.53		56,597.06
330 Other Professional Services	73,907.63	73,907.64		147,815.27
390 Other Purchased Professional and Technical Services	58,560.30	58,560.31		117,120.61
Total Purchased Professional and Technical Services	\$160,766.46	\$160,766.48		\$321,532.94
500 Other Purchased Services				
510 Student Transportation Services	112,769.29	112,769.30		225,538.59
562 Tuition To Pennsylvania Charter Schools	939,468.58	939,468.58		1,878,937.16
569 Tuition – Other	131,994.39	131,994.39		263,988.78
580 Travel		270.08		270.08
Total Other Purchased Services	\$1,184,232.26	\$1,184,502.35		\$2,368,734.61
600 Supplies				
610 General Supplies	7,716.04	13,884.63		21,600.67
640 Books and Periodicals	2,813.20	1,869.01		4,682.21
Total Supplies	\$10,529.24	\$15,753.64		\$26,282.88
Total 1240 Academic Support	\$9,550,990.04	\$9,661,101.11		\$19,212,091.15

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,784,910.45	5,183,506.32		9,968,416.77
Total Personnel Services – Salaries	\$4,784,910.45	\$5,183,506.32		\$9,968,416.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,161.65	2,193.23		4,354.88
220 Social Security Contributions	351,272.57	383,501.08		734,773.65
230 PSERS Retirement Contributions	1,627,577.94	1,765,190.68		3,392,768.62
260 Workers' Compensation	45,440.28	49,226.62		94,666.90
270 Group Insurance – Self-Insurance	795,636.21	750,477.92		1,546,114.13
Total Personnel Services – Employee Benefits	\$2,822,088.65	\$2,950,589.53		\$5,772,678.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	28,298.53	28,298.53		56,597.06
330 Other Professional Services	73,907.63	73,907.64		147,815.27
390 Other Purchased Professional and Technical Services	58,560.30	58,560.31		117,120.61
Total Purchased Professional and Technical Services	\$160,766.46	\$160,766.48		\$321,532.94
500 Other Purchased Services				
510 Student Transportation Services	112,769.29	112,769.30		225,538.59
562 Tuition To Pennsylvania Charter Schools	939,468.58	939,468.58		1,878,937.16
569 Tuition – Other	131,994.39	131,994.39		263,988.78
Total Other Purchased Services	\$1,184,232.26	\$1,184,232.27		\$2,368,464.53
600 Supplies				
610 General Supplies	7,716.04	13,498.49		21,214.53
640 Books and Periodicals	2,813.20	1,869.01		4,682.21
Total Supplies	\$10,529.24	\$15,367.50		\$25,896.74
Total 1241 Learning Support – Public	\$8,962,527.06	\$9,494,462.10		\$18,456,989.16

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	388,127.97	92,689.17		480,817.14
Total Personnel Services – Salaries	\$388,127.97	\$92,689.17		\$480,817.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173.26	43.28		216.54
220 Social Security Contributions	28,366.88	6,981.73		35,348.61
230 PSERS Retirement Contributions	108,349.15	52,476.31		160,825.46
260 Workers' Compensation	3,675.42	891.80		4,567.22
270 Group Insurance – Self-Insurance	59,770.30	12,900.50		72,670.80
Total Personnel Services – Employee Benefits	\$200,335.01	\$73,293.62		\$273,628.63
500 Other Purchased Services				
580 Travel		270.08		270.08
Total Other Purchased Services		\$270.08		\$270.08
600 Supplies				
610 General Supplies		386.14		386.14
Total Supplies		\$386.14		\$386.14
Total 1243 Gifted Support	\$588,462.98	\$166,639.01		\$755,101.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	175,382.86	312,244.86		487,627.72
Total Personnel Services – Salaries	\$175,382.86	\$312,244.86		\$487,627.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	179.13	253.36		432.49
220 Social Security Contributions	12,551.68	22,630.94		35,182.62
230 PSERS Retirement Contributions	59,627.23	106,160.29		165,787.52
260 Workers' Compensation	1,666.15	2,966.48		4,632.63
270 Group Insurance – Self-Insurance	52,771.00	78,911.16		131,682.16
Total Personnel Services – Employee Benefits	\$126,795.19	\$210,922.23		\$337,717.42
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	62,947.00	62,947.00		125,894.00
330 Other Professional Services	1,656,781.55	1,656,781.56		3,313,563.11
390 Other Purchased Professional and Technical Services	909,345.36	909,345.37		1,818,690.73
Total Purchased Professional and Technical Services	\$2,629,073.91	\$2,629,073.93		\$5,258,147.84
Total 1270 Multi-Handicapped Support	\$2,931,251.96	\$3,152,241.02		\$6,083,492.98

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271,639.24	271,639.24		543,278.48
Total Personnel Services – Salaries	\$271,639.24	\$271,639.24		\$543,278.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96.24	96.24		192.48
220 Social Security Contributions	20,410.04	20,410.05		40,820.09
230 PSERS Retirement Contributions	89,815.67	89,815.68		179,631.35
260 Workers' Compensation	2,420.20	2,420.21		4,840.41
270 Group Insurance – Self-Insurance	21,290.20	21,290.21		42,580.41
Total Personnel Services – Employee Benefits	\$134,032.35	\$134,032.39		\$268,064.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,813,292.42	1,813,292.42	2,231,210.65	5,857,795.49
329 Professional Educational Services – Other	92,618.03	92,618.03		185,236.06
330 Other Professional Services	609,590.49	609,590.49		1,219,180.98
340 Technical Services	38,085.07	38,085.08		76,170.15
390 Other Purchased Professional and Technical Services	18,150.14	18,150.14		36,300.28
Total Purchased Professional and Technical Services	\$2,571,736.15	\$2,571,736.16	\$2,231,210.65	\$7,374,682.96
400 Purchased Property Services				
440 Rentals	33,473.02	33,473.02		66,946.04
Total Purchased Property Services	\$33,473.02	\$33,473.02		\$66,946.04
500 Other Purchased Services				
510 Student Transportation Services	105.00	105.00		210.00
561 Tuition To Other School Districts Within the State	84,415.83	84,415.84		168,831.67
563 Tuition To Nonpublic Schools	1,054,837.28	1,054,837.28		2,109,674.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	200,314.28	200,314.28		400,628.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,741.08	3,741.09		7,482.17
591 Services Purchased Locally	18,616.90	18,616.90		37,233.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,858.50	4,858.51		9,717.01
Total Other Purchased Services	\$1,366,888.87	\$1,366,888.90		\$2,733,777.77
600 Supplies				
610 General Supplies	52,214.48	52,214.49		104,428.97
640 Books and Periodicals	30,493.33	30,493.34		60,986.67
650 Supplies & Fees – Technology Related	111,695.95	111,695.96		223,391.91
Total Supplies	\$194,403.76	\$194,403.79		\$388,807.55
800 Other Objects				
810 Dues and Fees	94.50	94.50		189.00
Total Other Objects	\$94.50	\$94.50		\$189.00
Total 1290 Special Programs - Other Support	\$4,572,267.89	\$4,572,268.00	\$2,231,210.65	\$11,375,746.54

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		2,218,738.38		2,218,738.38
Total Personnel Services – Salaries		\$2,218,738.38		\$2,218,738.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		1,037.06		1,037.06
220 Social Security Contributions		162,811.76		162,811.76
230 PSERS Retirement Contributions		761,605.39		761,605.39
260 Workers' Compensation		21,077.50		21,077.50
270 Group Insurance – Self-Insurance		377,686.08		377,686.08
Total Personnel Services – Employee Benefits		\$1,324,217.79		\$1,324,217.79

500 Other Purchased Services

564 Tuition To Career and Technology Centers		5,312,484.00		5,312,484.00
580 Travel		1,004.20		1,004.20
Total Other Purchased Services		\$5,313,488.20		\$5,313,488.20

600 Supplies

610 General Supplies		34,776.76		34,776.76
630 Food		7,137.00		7,137.00
640 Books and Periodicals		144.47		144.47
Total Supplies		\$42,058.23		\$42,058.23
Total 1300 Vocational Education		\$8,898,502.60		\$8,898,502.60

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	336,874.68	311,749.88	32,152.34	680,776.90
Total Personnel Services – Salaries	\$336,874.68	\$311,749.88	\$32,152.34	\$680,776.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150.18	138.13		288.31
220 Social Security Contributions	24,513.38	22,657.07	2,460.43	49,630.88
230 PSERS Retirement Contributions	119,163.17	120,715.96	5,449.24	245,328.37
260 Workers' Compensation	3,200.24	2,961.55	305.51	6,467.30
270 Group Insurance – Self-Insurance	75,023.32	71,002.31		146,025.63
Total Personnel Services – Employee Benefits	\$222,050.29	\$217,475.02	\$8,215.18	\$447,740.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,475.00	5,475.00	14,346.07	25,296.07
390 Other Purchased Professional and Technical Services	30,191.15	59,216.16	15,000.00	104,407.31
Total Purchased Professional and Technical Services	\$35,666.15	\$64,691.16	\$29,346.07	\$129,703.38
400 Purchased Property Services				
440 Rentals	6,780.20	6,780.20		13,560.40
Total Purchased Property Services	\$6,780.20	\$6,780.20		\$13,560.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	12,993.36	17,064.46		30,057.82
563 Tuition To Nonpublic Schools	59,531.80	59,531.80		119,063.60
566 Tuition To Institutions of Higher Education and Technical Institutes		213,741.77		213,741.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,750.71		55,750.71
Total Other Purchased Services	\$72,525.16	\$346,088.74		\$418,613.90
600 Supplies				
610 General Supplies	12,156.72	12,156.73		24,313.45
Total Supplies	\$12,156.72	\$12,156.73		\$24,313.45
Total 1400 Other Instructional Programs – Elementary / Secondary	\$686,053.20	\$958,941.73	\$69,713.59	\$1,714,708.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,741.25	15,741.25	32,152.34	63,634.84
Total Personnel Services – Salaries	\$15,741.25	\$15,741.25	\$32,152.34	\$63,634.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,204.95	1,204.95	2,460.43	4,870.33
230 PSERS Retirement Contributions	2,907.71	12,982.82	5,449.24	21,339.77
260 Workers’ Compensation	149.56	149.57	305.51	604.64
Total Personnel Services – Employee Benefits	\$4,262.22	\$14,337.34	\$8,215.18	\$26,814.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			14,346.07	14,346.07
390 Other Purchased Professional and Technical Services	23,289.65	52,314.66		75,604.31
Total Purchased Professional and Technical Services	\$23,289.65	\$52,314.66	\$14,346.07	\$89,950.38
400 Purchased Property Services				
440 Rentals	6,780.20	6,780.20		13,560.40
Total Purchased Property Services	\$6,780.20	\$6,780.20		\$13,560.40
600 Supplies				
610 General Supplies	12,156.72	12,156.73		24,313.45
Total Supplies	\$12,156.72	\$12,156.73		\$24,313.45
Total 1420 Summer School	\$62,230.04	\$101,330.18	\$54,713.59	\$218,273.81

General Fund (10)

1430 Homebound Instruction

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

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		570.00		570.00
		\$570.00		\$570.00
		41.73		41.73
		213.94		213.94
		5.42		5.42
		\$261.09		\$261.09
	5,475.00	5,475.00		10,950.00
	6,901.50	6,901.50		13,803.00
	\$12,376.50	\$12,376.50		\$24,753.00
	\$12,376.50	\$13,207.59		\$25,584.09

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	12,993.36	17,064.46		30,057.82
563 Tuition To Nonpublic Schools	59,531.80	59,531.80		119,063.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,750.71		55,750.71
Total Other Purchased Services	\$72,525.16	\$132,346.97		\$204,872.13
Total 1440 Alternative Regular Education Programs	\$72,525.16	\$132,346.97		\$204,872.13

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,071.10

4,071.10

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

55,750.71

55,750.71

Total Other Purchased Services

\$59,821.81

\$59,821.81

Total 1441 Adjudicated / Court-Placed Programs

\$59,821.81

\$59,821.81

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	12,993.36	12,993.36		25,986.72
563 Tuition To Nonpublic Schools	59,531.80	59,531.80		119,063.60
Total Other Purchased Services	\$72,525.16	\$72,525.16		\$145,050.32
Total 1442 Alternative Education Programs	\$72,525.16	\$72,525.16		\$145,050.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	690.00	690.00		1,380.00
Total Personnel Services – Salaries	\$690.00	\$690.00		\$1,380.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	51.02	51.03		102.05
230 PSERS Retirement Contributions	234.60	234.60		469.20
260 Workers’ Compensation	6.56	6.57		13.13
Total Personnel Services – Employee Benefits	\$292.18	\$292.20		\$584.38
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			15,000.00	15,000.00
Total Purchased Professional and Technical Services			\$15,000.00	\$15,000.00
Total 1450 Instructional Programs Outside the Established School Day	\$982.18	\$982.20	\$15,000.00	\$16,964.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,443.43	294,748.63		615,192.06
Total Personnel Services – Salaries	\$320,443.43	\$294,748.63		\$615,192.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150.18	138.13		288.31
220 Social Security Contributions	23,257.41	21,359.36		44,616.77
230 PSERS Retirement Contributions	116,020.86	107,284.60		223,305.46
260 Workers' Compensation	3,044.12	2,799.99		5,844.11
270 Group Insurance – Self-Insurance	75,023.32	71,002.31		146,025.63
Total Personnel Services – Employee Benefits	\$217,495.89	\$202,584.39		\$420,080.28
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes		213,741.77		213,741.77
Total Other Purchased Services		\$213,741.77		\$213,741.77
Total 1490 Additional Other Instructional Programs	\$537,939.32	\$711,074.79		\$1,249,014.11

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

9,978.02

9,978.02

Total Purchased Professional and Technical Services

\$9,978.02

\$9,978.02

600 Supplies

610 General Supplies

4,573.26

4,573.26

Total Supplies

\$4,573.26

\$4,573.26

Total 1500 Nonpublic School Programs

\$14,551.28

\$14,551.28

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,672.00
Total Personnel Services – Salaries				\$1,672.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				128.00
Total Personnel Services – Employee Benefits				\$128.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			52,269.00	52,269.00
390 Other Purchased Professional and Technical Services				1,439,609.00
Total Purchased Professional and Technical Services			\$52,269.00	\$1,491,878.00
500 Other Purchased Services				
580 Travel				148.63
Total Other Purchased Services				\$148.63
600 Supplies				
610 General Supplies				6,173.37
Total Supplies				\$6,173.37
Total 1800 Pre-Kindergarten			\$52,269.00	\$1,500,000.00

General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,672.00
Total Personnel Services – Salaries				\$1,672.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				128.00
Total Personnel Services – Employee Benefits				\$128.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			52,269.00	52,269.00
390 Other Purchased Professional and Technical Services				1,439,609.00
Total Purchased Professional and Technical Services			\$52,269.00	\$1,491,878.00
500 Other Purchased Services				
580 Travel				148.63
Total Other Purchased Services				\$148.63
600 Supplies				
610 General Supplies				6,173.37
Total Supplies				\$6,173.37
Total 1801 Pre-K Instruction			\$52,269.00	\$1,500,000.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 25,597,260.61

Total Personnel Services – Salaries \$25,597,260.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 16,829.45

220 Social Security Contributions 1,883,696.05

230 PSERS Retirement Contributions 8,417,798.12

240 Tuition Reimbursement 309,727.57

260 Workers' Compensation 242,006.03

270 Group Insurance – Self-Insurance 3,809,982.18

291 Other Retirement Plans 60,350.37

299 All Other Employee Benefits 21,459.50

Total Personnel Services – Employee Benefits \$14,761,849.27

300 Purchased Professional and Technical Services

310 Official / Administrative Services 16,405.25

329 Professional Educational Services – Other 13,278.42

330 Other Professional Services 1,598,886.74

340 Technical Services 1,800,189.12

350 Security / Safety Services 467,614.69

360 Employee Training and Development Services 86,930.23

390 Other Purchased Professional and Technical Services 2,231,173.17

Total Purchased Professional and Technical Services \$6,214,477.62

400 Purchased Property Services

410 Cleaning Services 452,067.93

420 Utility Services 366,943.12

430 Repairs and Maintenance Services 298,219.73

440 Rentals 191,641.18

450 Construction Services 443,692.29

460 Extermination Services 8,074.30

490 Other Purchased Property Services 18,375.87

Total Purchased Property Services \$1,779,014.42

500 Other Purchased Services

513 Contracted Carriers 26,562.70

516 Student Transportation Services From the IU 2,442,181.54

520 Insurance – General 60,178.20

522 Automotive Liability Insurance 141,114.00

523 General Property and Liability Insurance 494,334.00

530 Communications 100,770.98

549 Other Advertising/Public Relations 8,573.73

550 Printing and Binding 1,768.69

580 Travel 53,086.33

595 IU Payments By Withholding 60,454.79

596 Direct Payments To Intermediate Units 48,836.00

Total Other Purchased Services \$3,437,860.96

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	2,072,280.17
620 Energy	2,353,677.35
630 Food	4,347.17
640 Books and Periodicals	45,735.77
650 Supplies & Fees – Technology Related	766,684.00

Total Supplies	\$5,242,724.46
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700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements	1,584,767.00
752 Capital Equipment – Original and Additional	47,595.62
762 Capitalized Equipment - Replacement	723,327.76
766 Capitalized Technology Equipment – Replacement	437,055.88

Total Property	\$2,792,746.26
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800 Other Objects

810 Dues and Fees	502,611.09
890 Miscellaneous Expenditures	79,948.75

Total Other Objects	\$582,559.84
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Total 2000 Support Services	\$60,408,493.44
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,881,391.84	2,540,592.49		4,781,190.96
Total Personnel Services – Salaries	\$1,881,391.84	\$2,540,592.49		\$4,781,190.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,002.04	1,390.75		2,593.41
220 Social Security Contributions	138,332.72	187,144.30		351,838.08
230 PSERS Retirement Contributions	633,574.97	857,297.11		1,612,409.04
260 Workers' Compensation	17,740.79	24,017.97		45,171.08
270 Group Insurance – Self-Insurance	354,395.99	457,859.98		878,398.59
Total Personnel Services – Employee Benefits	\$1,145,046.51	\$1,527,710.11		\$2,890,410.20
300 Purchased Professional and Technical Services				
330 Other Professional Services	137,108.56	137,108.56		274,217.12
340 Technical Services	18,900.00	18,969.84		35,357.84
390 Other Purchased Professional and Technical Services	48,796.55	48,796.55		105,603.85
Total Purchased Professional and Technical Services	\$204,805.11	\$204,874.95		\$415,178.81
500 Other Purchased Services				
580 Travel	3,265.00	3,265.00		13,054.83
Total Other Purchased Services	\$3,265.00	\$3,265.00		\$13,054.83
600 Supplies				
610 General Supplies	9,254.78	12,142.23		21,397.01
650 Supplies & Fees – Technology Related	3,960.00	3,960.00		7,920.00
Total Supplies	\$13,214.78	\$16,102.23		\$29,317.01
800 Other Objects				
810 Dues and Fees	290.00	290.00		580.00
Total Other Objects	\$290.00	\$290.00		\$580.00
Total 2100 Support Services – Students	\$3,248,013.24	\$4,292,834.78		\$8,129,731.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,800.03	123,800.03		247,600.06
Total Personnel Services – Salaries	\$123,800.03	\$123,800.03		\$247,600.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143.08	143.08		286.16
220 Social Security Contributions	8,657.19	8,657.20		17,314.39
230 PSERS Retirement Contributions	41,690.20	41,690.20		83,380.40
260 Workers' Compensation	1,175.95	1,175.96		2,351.91
270 Group Insurance – Self-Insurance	53,295.77	53,295.77		106,591.54
Total Personnel Services – Employee Benefits	\$104,962.19	\$104,962.21		\$209,924.40
800 Other Objects				
810 Dues and Fees	290.00	290.00		580.00
Total Other Objects	\$290.00	\$290.00		\$580.00
Total 2110 Supervision of Student Services	\$229,052.22	\$229,052.24		\$458,104.46

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,800.03	123,800.03		247,600.06
Total Personnel Services – Salaries	\$123,800.03	\$123,800.03		\$247,600.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143.08	143.08		286.16
220 Social Security Contributions	8,657.19	8,657.20		17,314.39
230 PSERS Retirement Contributions	41,690.20	41,690.20		83,380.40
260 Workers' Compensation	1,175.95	1,175.96		2,351.91
270 Group Insurance – Self-Insurance	53,295.77	53,295.77		106,591.54
Total Personnel Services – Employee Benefits	\$104,962.19	\$104,962.21		\$209,924.40
800 Other Objects				
810 Dues and Fees	290.00	290.00		580.00
Total Other Objects	\$290.00	\$290.00		\$580.00
Total 2111 Supervision of Student Services – Head of Component	\$229,052.22	\$229,052.24		\$458,104.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,255,537.59	1,914,738.22		3,170,275.81
Total Personnel Services – Salaries	\$1,255,537.59	\$1,914,738.22		\$3,170,275.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	605.25	993.95		1,599.20
220 Social Security Contributions	92,451.49	141,263.04		233,714.53
230 PSERS Retirement Contributions	423,654.51	647,376.63		1,071,031.14
260 Workers' Compensation	11,861.18	18,138.33		29,999.51
270 Group Insurance – Self-Insurance	209,354.65	312,818.63		522,173.28
Total Personnel Services – Employee Benefits	\$737,927.08	\$1,120,590.58		\$1,858,517.66
300 Purchased Professional and Technical Services				
340 Technical Services		69.84		69.84
390 Other Purchased Professional and Technical Services	48,796.55	48,796.55		97,593.10
Total Purchased Professional and Technical Services	\$48,796.55	\$48,866.39		\$97,662.94
600 Supplies				
610 General Supplies		2,887.44		2,887.44
Total Supplies		\$2,887.44		\$2,887.44
Total 2120 Guidance Services	\$2,042,261.22	\$3,087,082.63		\$5,129,343.85

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,010.75

Total Purchased Professional and Technical Services

\$8,010.75

Total 2130 Attendance Services

\$8,010.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	415,495.32	415,495.33		830,990.65
Total Personnel Services – Salaries	\$415,495.32	\$415,495.33		\$830,990.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	191.06	191.07		382.13
220 Social Security Contributions	30,312.39	30,312.40		60,624.79
230 PSERS Retirement Contributions	141,214.16	141,214.17		282,428.33
260 Workers' Compensation	3,947.34	3,947.35		7,894.69
270 Group Insurance – Self-Insurance	78,650.96	78,650.97		157,301.93
Total Personnel Services – Employee Benefits	\$254,315.91	\$254,315.96		\$508,631.87
300 Purchased Professional and Technical Services				
330 Other Professional Services	135,187.50	135,187.50		270,375.00
Total Purchased Professional and Technical Services	\$135,187.50	\$135,187.50		\$270,375.00
600 Supplies				
610 General Supplies	9,254.78	9,254.79		18,509.57
Total Supplies	\$9,254.78	\$9,254.79		\$18,509.57
Total 2140 Psychological Services	\$814,253.51	\$814,253.58		\$1,628,507.09

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

275,681.69

Total Personnel Services – Salaries

\$275,681.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

141.23

220 Social Security Contributions

20,103.07

230 PSERS Retirement Contributions

93,731.64

260 Workers' Compensation

2,618.91

270 Group Insurance – Self-Insurance

55,984.32

Total Personnel Services – Employee Benefits

\$172,579.17

500 Other Purchased Services

580 Travel

1,279.48

Total Other Purchased Services

\$1,279.48

Total 2160 Social Work Services

\$449,540.34

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 83,524.94

Total Personnel Services – Salaries \$83,524.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 59.39

220 Social Security Contributions 6,257.99

230 PSERS Retirement Contributions 27,805.32

260 Workers' Compensation 793.41

270 Group Insurance – Self-Insurance 10,158.30

Total Personnel Services – Employee Benefits \$45,074.41

300 Purchased Professional and Technical Services

340 Technical Services (2,512.00)

Total Purchased Professional and Technical Services (\$2,512.00)

500 Other Purchased Services

580 Travel 5,245.35

Total Other Purchased Services \$5,245.35

Total 2170 Student Accounting Services \$131,332.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,558.90	86,558.91		173,117.81
Total Personnel Services – Salaries	\$86,558.90	\$86,558.91		\$173,117.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62.65	62.65		125.30
220 Social Security Contributions	6,911.65	6,911.66		13,823.31
230 PSERS Retirement Contributions	27,016.10	27,016.11		54,032.21
260 Workers' Compensation	756.32	756.33		1,512.65
270 Group Insurance – Self-Insurance	13,094.61	13,094.61		26,189.22
Total Personnel Services – Employee Benefits	\$47,841.33	\$47,841.36		\$95,682.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,921.06	1,921.06		3,842.12
340 Technical Services	18,900.00	18,900.00		37,800.00
Total Purchased Professional and Technical Services	\$20,821.06	\$20,821.06		\$41,642.12
500 Other Purchased Services				
580 Travel	3,265.00	3,265.00		6,530.00
Total Other Purchased Services	\$3,265.00	\$3,265.00		\$6,530.00
600 Supplies				
650 Supplies & Fees – Technology Related	3,960.00	3,960.00		7,920.00
Total Supplies	\$3,960.00	\$3,960.00		\$7,920.00
Total 2190 Other Student Services	\$162,446.29	\$162,446.33		\$324,892.62

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,045,097.28	1,750,211.74		3,795,309.02
Total Personnel Services – Salaries	\$2,045,097.28	\$1,750,211.74		\$3,795,309.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	829.85	882.33		1,712.18
220 Social Security Contributions	150,832.69	128,914.99		279,747.68
230 PSERS Retirement Contributions	677,677.96	576,022.04		1,253,700.00
240 Tuition Reimbursement	154,863.78	154,863.79		309,727.57
260 Workers' Compensation	19,384.94	16,584.52		35,969.46
270 Group Insurance – Self-Insurance	197,777.93	169,839.14		367,617.07
Total Personnel Services – Employee Benefits	\$1,201,367.15	\$1,047,106.81		\$2,248,473.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,639.21	6,639.21		13,278.42
330 Other Professional Services			2,353.69	2,353.69
360 Employee Training and Development Services	37,187.72	37,187.73	12,554.78	86,930.23
390 Other Purchased Professional and Technical Services	15,563.24	15,563.25	8,316.32	39,442.81
Total Purchased Professional and Technical Services	\$59,390.17	\$59,390.19	\$23,224.79	\$142,005.15
500 Other Purchased Services				
580 Travel	6,987.54	6,837.55		13,825.09
Total Other Purchased Services	\$6,987.54	\$6,837.55		\$13,825.09
600 Supplies				
610 General Supplies	6,529.18	1,549.45	5,964.11	14,042.74
630 Food	2,173.58	2,173.59		4,347.17
640 Books and Periodicals	16,282.57	29,377.20		45,659.77
650 Supplies & Fees – Technology Related	21,819.05	21,819.06		43,638.11
Total Supplies	\$46,804.38	\$54,919.30	\$5,964.11	\$107,687.79
800 Other Objects				
810 Dues and Fees	1,433.00	1,433.00		2,866.00
Total Other Objects	\$1,433.00	\$1,433.00		\$2,866.00
Total 2200 Support Services – Instructional Staff	\$3,361,079.52	\$2,919,898.59	\$29,188.90	\$6,310,167.01

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	708,118.32	354,536.92		1,062,655.24
Total Personnel Services – Salaries	\$708,118.32	\$354,536.92		\$1,062,655.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	300.48	175.45		475.93
220 Social Security Contributions	52,234.48	26,312.94		78,547.42
230 PSERS Retirement Contributions	237,675.18	118,409.20		356,084.38
260 Workers' Compensation	6,725.94	3,368.06		10,094.00
270 Group Insurance – Self-Insurance	112,931.52	48,896.12		161,827.64
Total Personnel Services – Employee Benefits	\$409,867.60	\$197,161.77		\$607,029.37
600 Supplies				
610 General Supplies	4,998.89	19.16		5,018.05
640 Books and Periodicals	16,282.57	29,377.20		45,659.77
Total Supplies	\$21,281.46	\$29,396.36		\$50,677.82
Total 2250 School Library Services	\$1,139,267.38	\$581,095.05		\$1,720,362.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	775,789.41	775,789.41		1,551,578.82
Total Personnel Services – Salaries	\$775,789.41	\$775,789.41		\$1,551,578.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	471.19	471.20		942.39
220 Social Security Contributions	55,920.08	55,920.08		111,840.16
230 PSERS Retirement Contributions	255,148.53	255,148.54		510,297.07
260 Workers' Compensation	7,327.09	7,327.10		14,654.19
270 Group Insurance – Self-Insurance	70,188.67	70,188.67		140,377.34
Total Personnel Services – Employee Benefits	\$389,055.56	\$389,055.59		\$778,111.15
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,865.47	1,865.48		3,730.95
Total Purchased Professional and Technical Services	\$1,865.47	\$1,865.48		\$3,730.95
500 Other Purchased Services				
580 Travel	5,803.83	5,803.83		11,607.66
Total Other Purchased Services	\$5,803.83	\$5,803.83		\$11,607.66
600 Supplies				
610 General Supplies	1,530.29	1,530.29		3,060.58
Total Supplies	\$1,530.29	\$1,530.29		\$3,060.58
800 Other Objects				
810 Dues and Fees	1,433.00	1,433.00		2,866.00
Total Other Objects	\$1,433.00	\$1,433.00		\$2,866.00
Total 2260 Instruction and Curriculum Development Services	\$1,175,477.56	\$1,175,477.60		\$2,350,955.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,980.12	74,511.12		148,491.24
Total Personnel Services – Salaries	\$73,980.12	\$74,511.12		\$148,491.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.95	22.96		45.91
220 Social Security Contributions	5,624.99	5,664.30		11,289.29
230 PSERS Retirement Contributions	24,745.27	24,925.80		49,671.07
240 Tuition Reimbursement	154,863.78	154,863.79		309,727.57
260 Workers' Compensation	702.74	707.80		1,410.54
270 Group Insurance – Self-Insurance	3.68	3.68		7.36
Total Personnel Services – Employee Benefits	\$185,963.41	\$186,188.33		\$372,151.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,639.21	6,639.21		13,278.42
330 Other Professional Services			2,353.69	2,353.69
360 Employee Training and Development Services	37,187.72	37,187.73	12,554.78	86,930.23
Total Purchased Professional and Technical Services	\$43,826.93	\$43,826.94	\$14,908.47	\$102,562.34
600 Supplies				
630 Food	2,173.58	2,173.59		4,347.17
650 Supplies & Fees – Technology Related	21,819.05	21,819.06		43,638.11
Total Supplies	\$23,992.63	\$23,992.65		\$47,985.28
Total 2270 Instructional Staff Professional Development Services	\$327,763.09	\$328,519.04	\$14,908.47	\$671,190.60

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

8,316.32

8,316.32

Total Purchased Professional and Technical Services

\$8,316.32

\$8,316.32

600 Supplies

610 General Supplies

5,964.11

5,964.11

Total Supplies

\$5,964.11

\$5,964.11

Total 2280 Nonpublic Support Services

\$14,280.43

\$14,280.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	487,209.43	545,374.29		1,032,583.72
Total Personnel Services – Salaries	\$487,209.43	\$545,374.29		\$1,032,583.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35.23	212.72		247.95
220 Social Security Contributions	37,053.14	41,017.67		78,070.81
230 PSERS Retirement Contributions	160,108.98	177,538.50		337,647.48
260 Workers' Compensation	4,629.17	5,181.56		9,810.73
270 Group Insurance – Self-Insurance	14,654.06	50,750.67		65,404.73
Total Personnel Services – Employee Benefits	\$216,480.58	\$274,701.12		\$491,181.70
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	13,697.77	13,697.77		27,395.54
Total Purchased Professional and Technical Services	\$13,697.77	\$13,697.77		\$27,395.54
500 Other Purchased Services				
580 Travel	1,183.71	1,033.72		2,217.43
Total Other Purchased Services	\$1,183.71	\$1,033.72		\$2,217.43
Total 2290 Other Instructional Staff Services	\$718,571.49	\$834,806.90		\$1,553,378.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,370,704.80	2,299,801.66		5,496,499.36
Total Personnel Services – Salaries	\$2,370,704.80	\$2,299,801.66		\$5,496,499.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,655.90	1,718.31		3,722.89
220 Social Security Contributions	178,375.90	174,293.02		398,376.57
230 PSERS Retirement Contributions	789,473.63	759,289.77		1,706,315.28
260 Workers' Compensation	22,879.10	21,670.92		52,049.02
270 Group Insurance – Self-Insurance	370,238.00	326,713.36		737,679.02
291 Other Retirement Plans				60,350.37
Total Personnel Services – Employee Benefits	\$1,362,622.53	\$1,283,685.38		\$2,958,493.15
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,773.00	2,500.00	697,312.22
340 Technical Services				7,720.00
390 Other Purchased Professional and Technical Services	16,500.77	16,500.77		102,701.05
Total Purchased Professional and Technical Services	\$16,500.77	\$19,273.77	\$2,500.00	\$807,733.27
500 Other Purchased Services				
520 Insurance – General				60,178.20
530 Communications		530.18		530.18
550 Printing and Binding				1,768.69
580 Travel	3,327.40	1,794.08		6,202.88
Total Other Purchased Services	\$3,327.40	\$2,324.26		\$68,679.95
600 Supplies				
610 General Supplies	4,027.62	1,501.84		66,013.00
640 Books and Periodicals				13.00
Total Supplies	\$4,027.62	\$1,501.84		\$66,026.00
800 Other Objects				
810 Dues and Fees	239.00			494,610.10
Total Other Objects	\$239.00			\$494,610.10
Total 2300 Support Services – Administration	\$3,757,422.12	\$3,606,586.91	\$2,500.00	\$9,892,041.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,300.00
Total Personnel Services – Salaries				\$10,300.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				787.82
260 Workers' Compensation				97.76
Total Personnel Services – Employee Benefits				\$885.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				59,591.20
Total Other Purchased Services				\$59,591.20
600 <u>Supplies</u>				
610 General Supplies				1,044.37
Total Supplies				\$1,044.37
800 <u>Other Objects</u>				
810 Dues and Fees				25,839.14
Total Other Objects				\$25,839.14
Total 2310 Board Services				\$98,860.29

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

236.00

Total Other Purchased Services

\$236.00

Total 2320 Board Treasurer Services

\$236.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,676.28
Total Personnel Services – Salaries				\$119,676.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,154.73
260 Workers' Compensation				1,137.11
Total Personnel Services – Employee Benefits				\$10,291.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				269,189.13
Total Purchased Professional and Technical Services				\$269,189.13
500 Other Purchased Services				
520 Insurance – General				351.00
Total Other Purchased Services				\$351.00
600 Supplies				
610 General Supplies				48,468.14
Total Supplies				\$48,468.14
Total 2330 Tax Assessment and Collection Services				\$447,976.39

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,980.00

390 Other Purchased Professional and Technical Services

36,059.50

Total Purchased Professional and Technical Services

\$43,039.50

Total 2340 Staff Relations and Negotiations Services

\$43,039.50

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,500.00

287,850.32

Total Purchased Professional and Technical Services

\$2,500.00

\$287,850.32

Total 2350 Legal and Accounting Services

\$2,500.00

\$287,850.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				696,016.62
Total Personnel Services – Salaries				\$696,016.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				348.68
220 Social Security Contributions				35,765.10
230 PSERS Retirement Contributions				157,551.88
260 Workers' Compensation				6,264.13
270 Group Insurance – Self-Insurance				40,727.66
291 Other Retirement Plans				60,350.37
Total Personnel Services – Employee Benefits				\$301,007.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				129,319.77
Total Purchased Professional and Technical Services				\$129,319.77
500 <u>Other Purchased Services</u>				
580 Travel				1,081.40
Total Other Purchased Services				\$1,081.40
600 <u>Supplies</u>				
610 General Supplies				10,971.03
640 Books and Periodicals				13.00
Total Supplies				\$10,984.03
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,138,509.64

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

1,768.69

Total Other Purchased Services

\$1,768.69

Total 2370 Community Relations Services

\$1,768.69

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,370,704.80	2,299,801.66		4,670,506.46
Total Personnel Services – Salaries	\$2,370,704.80	\$2,299,801.66		\$4,670,506.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,655.90	1,718.31		3,374.21
220 Social Security Contributions	178,375.90	174,293.02		352,668.92
230 PSERS Retirement Contributions	789,473.63	759,289.77		1,548,763.40
260 Workers' Compensation	22,879.10	21,670.92		44,550.02
270 Group Insurance – Self-Insurance	370,238.00	326,713.36		696,951.36
Total Personnel Services – Employee Benefits	\$1,362,622.53	\$1,283,685.38		\$2,646,307.91
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,773.00		2,773.00
390 Other Purchased Professional and Technical Services	16,500.77	16,500.77		33,001.54
Total Purchased Professional and Technical Services	\$16,500.77	\$19,273.77		\$35,774.54
500 Other Purchased Services				
530 Communications		530.18		530.18
580 Travel	3,327.40	1,794.08		5,121.48
Total Other Purchased Services	\$3,327.40	\$2,324.26		\$5,651.66
600 Supplies				
610 General Supplies	4,027.62	1,501.84		5,529.46
Total Supplies	\$4,027.62	\$1,501.84		\$5,529.46
800 Other Objects				
810 Dues and Fees	239.00			239.00
Total Other Objects	\$239.00			\$239.00
Total 2380 Office of the Principal Services	\$3,757,422.12	\$3,606,586.91		\$7,364,009.03

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

7,720.00

390 Other Purchased Professional and Technical Services

33,640.01

Total Purchased Professional and Technical Services

\$41,360.01

800 Other Objects

810 Dues and Fees

468,431.96

Total Other Objects

\$468,431.96

Total 2390 Other Administration Services

\$509,791.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				986,775.05
Total Personnel Services – Salaries				\$986,775.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				434.13
220 Social Security Contributions				74,049.93
230 PSERS Retirement Contributions				332,833.41
260 Workers' Compensation				9,374.47
270 Group Insurance – Self-Insurance				95,655.54
Total Personnel Services – Employee Benefits				\$512,347.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				457,978.82
Total Purchased Professional and Technical Services				\$457,978.82
600 Supplies				
610 General Supplies				18,615.96
Total Supplies				\$18,615.96
Total 2400 Support Services – Pupil Health				\$1,975,717.31

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

209.00

Total Purchased Professional and Technical Services

\$209.00

600 Supplies

610 General Supplies

18,615.96

Total Supplies

\$18,615.96

Total 2420 Medical Services

\$18,824.96

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,192.00

Total Purchased Professional and Technical Services

\$4,192.00

Total 2430 Dental Services

\$4,192.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				986,775.05
Total Personnel Services – Salaries				\$986,775.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				434.13
220 Social Security Contributions				74,049.93
230 PSERS Retirement Contributions				332,833.41
260 Workers' Compensation				9,374.47
270 Group Insurance – Self-Insurance				95,655.54
Total Personnel Services – Employee Benefits				\$512,347.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				453,577.82
Total Purchased Professional and Technical Services				\$453,577.82
Total 2440 Nursing Services				\$1,952,700.35

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				895,153.42
Total Personnel Services – Salaries				\$895,153.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				793.91
220 Social Security Contributions				63,025.69
230 PSERS Retirement Contributions				291,153.42
260 Workers' Compensation				8,196.29
270 Group Insurance – Self-Insurance				208,347.35
Total Personnel Services – Employee Benefits				\$571,516.66
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				16,405.25
330 Other Professional Services				140,171.88
Total Purchased Professional and Technical Services				\$156,577.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,644.50
440 Rentals				99,980.56
Total Purchased Property Services				\$131,625.06
500 Other Purchased Services				
530 Communications				32,409.45
549 Other Advertising/Public Relations				8,127.93
580 Travel				844.38
Total Other Purchased Services				\$41,381.76
600 Supplies				
610 General Supplies				25,673.07
640 Books and Periodicals				63.00
650 Supplies & Fees – Technology Related				120.00
Total Supplies				\$25,856.07
700 Property				
762 Capitalized Equipment - Replacement				6,444.13
Total Property				\$6,444.13
800 Other Objects				
810 Dues and Fees				449.99
890 Miscellaneous Expenditures				(30,219.86)
Total Other Objects				(\$29,769.87)
Total 2500 Support Services – Business				\$1,798,784.36

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			534,359.17
Total Personnel Services – Salaries				\$534,359.17
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			512.93
	220 Social Security Contributions			36,729.48
	230 PSERS Retirement Contributions			170,578.21
	260 Workers' Compensation			4,788.35
	270 Group Insurance – Self-Insurance			138,725.22
Total Personnel Services – Employee Benefits				\$351,334.19
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			9,000.00
	330 Other Professional Services			128,225.93
Total Purchased Professional and Technical Services				\$137,225.93
500	<u>Other Purchased Services</u>			
	580 Travel			844.38
Total Other Purchased Services				\$844.38
600	<u>Supplies</u>			
	610 General Supplies			11,393.88
	640 Books and Periodicals			63.00
Total Supplies				\$11,456.88
Total 2510 Fiscal Services				\$1,035,220.55

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			291,856.47
Total Personnel Services – Salaries				\$291,856.47
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			251.60
	220 Social Security Contributions			19,423.35
	230 PSERS Retirement Contributions			88,865.62
	260 Workers' Compensation			2,501.56
	270 Group Insurance – Self-Insurance			58,215.83
Total Personnel Services – Employee Benefits				\$169,257.96
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			9,000.00
	330 Other Professional Services			127,228.57
Total Purchased Professional and Technical Services				\$136,228.57
500	<u>Other Purchased Services</u>			
	580 Travel			844.38
Total Other Purchased Services				\$844.38
600	<u>Supplies</u>			
	610 General Supplies			11,393.88
	640 Books and Periodicals			63.00
Total Supplies				\$11,456.88
Total 2511 Supervision of Fiscal Services - Head of Component				\$609,644.26

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

112,786.00

Total Personnel Services – Salaries

\$112,786.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

98.59

220 Social Security Contributions

8,398.82

230 PSERS Retirement Contributions

37,678.81

260 Workers' Compensation

1,054.43

270 Group Insurance – Self-Insurance

20,220.39

Total Personnel Services – Employee Benefits

\$67,451.04

Total 2514 Payroll Services

\$180,237.04

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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,547.95

Total Personnel Services – Salaries

\$94,547.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

123.79

220 Social Security Contributions

6,528.37

230 PSERS Retirement Contributions

32,096.47

260 Workers' Compensation

898.21

270 Group Insurance – Self-Insurance

44,133.68

Total Personnel Services – Employee Benefits

\$83,780.52

Total 2515 Financial Accounting Services

\$178,328.47

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,168.75

Total Personnel Services – Salaries

\$35,168.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38.95

220 Social Security Contributions

2,378.94

230 PSERS Retirement Contributions

11,937.31

260 Workers' Compensation

334.15

270 Group Insurance – Self-Insurance

16,155.32

Total Personnel Services – Employee Benefits

\$30,844.67

300 Purchased Professional and Technical Services

330 Other Professional Services

997.36

Total Purchased Professional and Technical Services

\$997.36

Total 2519 Other Fiscal Services

\$67,010.78

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				171,654.15
Total Personnel Services – Salaries					\$171,654.15
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				108.13
	220 Social Security Contributions				12,816.02
	230 PSERS Retirement Contributions				56,360.20
	260 Workers' Compensation				1,610.94
	270 Group Insurance – Self-Insurance				16,731.71
Total Personnel Services – Employee Benefits					\$87,627.00
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				7,405.25
	330 Other Professional Services				11,945.95
Total Purchased Professional and Technical Services					\$19,351.20
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				31,644.50
	440 Rentals				5,778.92
Total Purchased Property Services					\$37,423.42
500	<u>Other Purchased Services</u>				
	530 Communications				32,409.45
	549 Other Advertising/Public Relations				8,127.93
Total Other Purchased Services					\$40,537.38
600	<u>Supplies</u>				
	610 General Supplies				12,529.93
	650 Supplies & Fees – Technology Related				120.00
Total Supplies					\$12,649.93
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				6,444.13
Total Property					\$6,444.13
800	<u>Other Objects</u>				
	810 Dues and Fees				449.99
Total Other Objects					\$449.99
Total 2520 Purchasing Services					\$376,137.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				189,140.10
Total Personnel Services – Salaries				\$189,140.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				172.85
220 Social Security Contributions				13,480.19
230 PSERS Retirement Contributions				64,215.01
260 Workers' Compensation				1,797.00
270 Group Insurance – Self-Insurance				52,890.42
Total Personnel Services – Employee Benefits				\$132,555.47
600 Supplies				
610 General Supplies				1,749.26
Total Supplies				\$1,749.26
800 Other Objects				
890 Miscellaneous Expenditures				(30,219.86)
Total Other Objects				(\$30,219.86)
Total 2530 Warehousing and Distributing Services				\$293,224.97

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

94,201.64

Total Purchased Property Services

\$94,201.64

Total 2540 Printing, Publishing and Duplicating Services

\$94,201.64

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,352,381.76
Total Personnel Services – Salaries				\$5,352,381.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,943.42
220 Social Security Contributions				398,072.45
230 PSERS Retirement Contributions				1,796,525.76
260 Workers' Compensation				50,694.50
270 Group Insurance – Self-Insurance				866,842.03
Total Personnel Services – Employee Benefits				\$3,116,078.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,646.78
340 Technical Services				414,626.42
350 Security / Safety Services				467,614.69
390 Other Purchased Professional and Technical Services				57,006.38
Total Purchased Professional and Technical Services				\$955,894.27
400 Purchased Property Services				
410 Cleaning Services				446,334.68
420 Utility Services				366,943.12
430 Repairs and Maintenance Services				266,575.23
440 Rentals				30,142.58
450 Construction Services				342,161.40
460 Extermination Services				8,074.30
490 Other Purchased Property Services				18,375.87
Total Purchased Property Services				\$1,478,607.18
500 Other Purchased Services				
522 Automotive Liability Insurance				42,334.20
523 General Property and Liability Insurance				494,334.00
530 Communications				60,030.03
580 Travel				1,210.43
Total Other Purchased Services				\$597,908.66
600 Supplies				
610 General Supplies	699,378.63	781,027.98		1,480,406.61
620 Energy				1,821,349.15
650 Supplies & Fees – Technology Related			207,996.66	275,311.89
Total Supplies	\$699,378.63	\$781,027.98	\$207,996.66	\$3,577,067.65
700 Property				
752 Capital Equipment – Original and Additional				47,595.62
762 Capitalized Equipment - Replacement				469,836.63
Total Property				\$517,432.25
800 Other Objects				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
800 Other Objects				
810 Dues and Fees				3,705.00
890 Miscellaneous Expenditures				110,168.61
Total Other Objects				\$113,873.61
Total 2600 Operation and Maintenance of Plant Services	\$699,378.63	\$781,027.98	\$207,996.66	\$15,709,243.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,359.20
Total Personnel Services – Salaries				\$162,359.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170.83
220 Social Security Contributions				11,624.84
230 PSERS Retirement Contributions				51,344.25
260 Workers' Compensation				1,435.64
270 Group Insurance – Self-Insurance				48,784.81
Total Personnel Services – Employee Benefits				\$113,360.37
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$275,719.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,359.20
Total Personnel Services – Salaries				\$162,359.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170.83
220 Social Security Contributions				11,624.84
230 PSERS Retirement Contributions				51,344.25
260 Workers' Compensation				1,435.64
270 Group Insurance – Self-Insurance				48,784.81
Total Personnel Services – Employee Benefits				\$113,360.37
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$275,719.57

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General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,617,862.48

Total Personnel Services – Salaries \$4,617,862.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,350.65

220 Social Security Contributions 343,961.06

230 PSERS Retirement Contributions 1,553,653.18

260 Workers' Compensation 43,887.87

270 Group Insurance – Self-Insurance 744,011.30

Total Personnel Services – Employee Benefits \$2,688,864.06

300 Purchased Professional and Technical Services

330 Other Professional Services 16,129.28

340 Technical Services 414,626.42

390 Other Purchased Professional and Technical Services 57,006.38

Total Purchased Professional and Technical Services \$487,762.08

400 Purchased Property Services

410 Cleaning Services 446,334.68

420 Utility Services 366,943.12

430 Repairs and Maintenance Services 127,395.48

440 Rentals 30,142.58

450 Construction Services 285,614.77

460 Extermination Services 8,074.30

490 Other Purchased Property Services 18,375.87

Total Purchased Property Services \$1,282,880.80

500 Other Purchased Services

522 Automotive Liability Insurance 42,334.20

523 General Property and Liability Insurance 494,334.00

530 Communications 60,030.03

580 Travel 1,210.43

Total Other Purchased Services \$597,908.66

600 Supplies

610 General Supplies 620,146.67 669,345.76 1,289,492.43

620 Energy 1,782,307.73

650 Supplies & Fees – Technology Related 31,586.23

Total Supplies \$620,146.67 \$669,345.76 \$3,103,386.39

700 Property

762 Capitalized Equipment - Replacement 412,202.36

Total Property \$412,202.36

800 Other Objects

810 Dues and Fees 3,705.00

890 Miscellaneous Expenditures 110,168.61

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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$113,873.61
Total 2620 Operation of Buildings Services	\$620,146.67	\$669,345.76		\$13,304,740.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,224.80
Total Personnel Services – Salaries				\$175,224.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.25
220 Social Security Contributions				12,878.77
230 PSERS Retirement Contributions				59,356.99
260 Workers' Compensation				1,661.22
270 Group Insurance – Self-Insurance				34,013.88
Total Personnel Services – Employee Benefits				\$108,072.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,457.02
450 Construction Services				56,546.63
Total Purchased Property Services				\$67,003.65
600 Supplies				
610 General Supplies	38,406.49	70,856.75		109,263.24
Total Supplies	\$38,406.49	\$70,856.75		\$109,263.24
700 Property				
762 Capitalized Equipment - Replacement				57,634.27
Total Property				\$57,634.27
Total 2630 Care and Upkeep of Grounds Services	\$38,406.49	\$70,856.75		\$517,198.07

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

128,722.73

Total Purchased Property Services

\$128,722.73

Total 2640 Care and Upkeep of Equipment Services

\$128,722.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				267,902.02
Total Personnel Services – Salaries				\$267,902.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				206.57
220 Social Security Contributions				20,004.21
230 PSERS Retirement Contributions				90,889.41
260 Workers' Compensation				2,543.06
270 Group Insurance – Self-Insurance				30,796.48
Total Personnel Services – Employee Benefits				\$144,439.73
600 Supplies				
610 General Supplies	23,551.80	23,551.80		47,103.60
620 Energy				39,041.42
Total Supplies	\$23,551.80	\$23,551.80		\$86,145.02
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$23,551.80	\$23,551.80		\$498,486.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,033.26
Total Personnel Services – Salaries				\$129,033.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54.12
220 Social Security Contributions				9,603.57
230 PSERS Retirement Contributions				41,281.93
260 Workers' Compensation				1,166.71
270 Group Insurance – Self-Insurance				9,235.56
Total Personnel Services – Employee Benefits				\$61,341.89
300 Purchased Professional and Technical Services				
330 Other Professional Services				517.50
350 Security / Safety Services				467,614.69
Total Purchased Professional and Technical Services				\$468,132.19
600 Supplies				
610 General Supplies	17,273.67	17,273.67		34,547.34
650 Supplies & Fees – Technology Related			207,996.66	243,725.66
Total Supplies	\$17,273.67	\$17,273.67	\$207,996.66	\$278,273.00
700 Property				
752 Capital Equipment – Original and Additional				47,595.62
Total Property				\$47,595.62
Total 2660 Safety and Security Services	\$17,273.67	\$17,273.67	\$207,996.66	\$984,375.96

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,929.33	2,762,157.63
Total Personnel Services – Salaries			\$3,929.33	\$2,762,157.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,430.82
220 Social Security Contributions			300.57	205,109.67
230 PSERS Retirement Contributions			636.98	928,288.42
260 Workers' Compensation			37.32	26,090.75
270 Group Insurance – Self-Insurance				428,179.76
Total Personnel Services – Employee Benefits			\$974.87	\$1,590,099.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,206.23
340 Technical Services				239,596.77
390 Other Purchased Professional and Technical Services				1,859,050.08
Total Purchased Professional and Technical Services				\$2,108,853.08
400 Purchased Property Services				
410 Cleaning Services				5,733.25
440 Rentals				61,518.04
Total Purchased Property Services				\$67,251.29
500 Other Purchased Services				
513 Contracted Carriers				26,562.70
516 Student Transportation Services From the IU				2,442,181.54
522 Automotive Liability Insurance				98,779.80
530 Communications				72.88
580 Travel				17,062.10
Total Other Purchased Services				\$2,584,659.02
600 Supplies				
610 General Supplies				390,299.68
620 Energy				532,328.20
650 Supplies & Fees – Technology Related				33,100.95
Total Supplies				\$955,728.83
700 Property				
762 Capitalized Equipment - Replacement				247,047.00
Total Property				\$247,047.00
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2700 Student Transportation Services			\$4,904.20	\$10,315,996.27

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,105.04

Total Personnel Services – Salaries

\$141,105.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

141.21

220 Social Security Contributions

10,098.64

230 PSERS Retirement Contributions

47,338.50

260 Workers' Compensation

1,325.26

270 Group Insurance – Self-Insurance

44,129.66

Total Personnel Services – Employee Benefits

\$103,033.27

500 Other Purchased Services

516 Student Transportation Services From the IU

2,442,181.54

Total Other Purchased Services

\$2,442,181.54

800 Other Objects

810 Dues and Fees

200.00

Total Other Objects

\$200.00

Total 2710 Supervision of Student Transportation Services

\$2,686,519.85

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

200.00

Total Other Objects

\$200.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$200.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				141,105.04
Total Personnel Services – Salaries				\$141,105.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				141.21
220 Social Security Contributions				10,098.64
230 PSERS Retirement Contributions				47,338.50
260 Workers' Compensation				1,325.26
270 Group Insurance – Self-Insurance				44,129.66
Total Personnel Services – Employee Benefits				\$103,033.27
500 Other Purchased Services				
516 Student Transportation Services From the IU				2,442,181.54
Total Other Purchased Services				\$2,442,181.54
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$2,686,319.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,929.33	2,450,048.81
Total Personnel Services – Salaries			\$3,929.33	\$2,450,048.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,153.36
220 Social Security Contributions			300.57	182,159.80
230 PSERS Retirement Contributions			636.98	822,827.00
260 Workers' Compensation			37.32	23,140.17
270 Group Insurance – Self-Insurance				367,966.46
Total Personnel Services – Employee Benefits			\$974.87	\$1,398,246.79
300 Purchased Professional and Technical Services				
340 Technical Services				219,142.77
390 Other Purchased Professional and Technical Services				1,798,828.08
Total Purchased Professional and Technical Services				\$2,017,970.85
400 Purchased Property Services				
410 Cleaning Services				5,733.25
440 Rentals				61,518.04
Total Purchased Property Services				\$67,251.29
500 Other Purchased Services				
522 Automotive Liability Insurance				98,779.80
530 Communications				72.88
Total Other Purchased Services				\$98,852.68
600 Supplies				
610 General Supplies				189,363.07
Total Supplies				\$189,363.07
700 Property				
762 Capitalized Equipment - Replacement				247,047.00
Total Property				\$247,047.00
Total 2720 Vehicle Operation Services			\$4,904.20	\$6,468,780.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,499.78
Total Personnel Services – Salaries				\$170,499.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				136.25
220 Social Security Contributions				12,812.67
230 PSERS Retirement Contributions				57,951.56
260 Workers' Compensation				1,620.53
270 Group Insurance – Self-Insurance				16,083.64
Total Personnel Services – Employee Benefits				\$88,604.65
300 Purchased Professional and Technical Services				
340 Technical Services				20,375.00
Total Purchased Professional and Technical Services				\$20,375.00
600 Supplies				
610 General Supplies				200,903.63
620 Energy				532,328.20
650 Supplies & Fees – Technology Related				33,100.95
Total Supplies				\$766,332.78
Total 2740 Vehicle Servicing and Maintenance Services				\$1,045,812.21

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				504.00
Total Personnel Services – Salaries				\$504.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				38.56
230 PSERS Retirement Contributions				171.36
260 Workers’ Compensation				4.79
Total Personnel Services – Employee Benefits				\$214.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,206.23
340 Technical Services				79.00
390 Other Purchased Professional and Technical Services				60,222.00
Total Purchased Professional and Technical Services				\$70,507.23
500 Other Purchased Services				
513 Contracted Carriers				26,562.70
580 Travel				15,098.60
Total Other Purchased Services				\$41,661.30
600 Supplies				
610 General Supplies				32.98
Total Supplies				\$32.98
Total 2750 Nonpublic Transportation				\$112,920.22

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

1,963.50

Total Other Purchased Services

\$1,963.50

Total 2790 Other Student Transportation Services

\$1,963.50

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General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 92,521.19 1,527,793.41

Total Personnel Services – Salaries **\$92,521.19** **\$1,527,793.41**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 28.82 1,198.69

220 Social Security Contributions 6,930.04 113,475.98

230 PSERS Retirement Contributions 15,732.00 496,572.79

260 Workers' Compensation 879.02 14,460.46

270 Group Insurance – Self-Insurance 8,133.05 227,262.82

299 All Other Employee Benefits 21,459.50

Total Personnel Services – Employee Benefits **\$31,702.93** **\$874,430.24**

300 Purchased Professional and Technical Services

340 Technical Services 1,102,888.09

390 Other Purchased Professional and Technical Services 67,369.00

Total Purchased Professional and Technical Services **\$1,170,257.09**

400 Purchased Property Services

450 Construction Services 101,530.89

Total Purchased Property Services **\$101,530.89**

500 Other Purchased Services

530 Communications 7,728.44

549 Other Advertising/Public Relations 445.80

580 Travel 886.62

Total Other Purchased Services **\$9,060.86**

600 Supplies

610 General Supplies 659.40 55,832.10

650 Supplies & Fees – Technology Related 406,593.05

Total Supplies **\$659.40** **\$462,425.15**

700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements 1,584,767.00

766 Capitalized Technology Equipment – Replacement 437,055.88

Total Property **\$2,021,822.88**

800 Other Objects

810 Dues and Fees 200.00

Total Other Objects **\$200.00**

Total 2800 Support Services – Central **\$124,883.52** **\$6,167,520.52**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

904,509.54

Total Personnel Services – Salaries

\$904,509.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

730.64

220 Social Security Contributions

67,209.21

230 PSERS Retirement Contributions

304,514.53

260 Workers' Compensation

8,539.64

270 Group Insurance – Self-Insurance

129,236.14

Total Personnel Services – Employee Benefits

\$510,230.16

500 Other Purchased Services

580 Travel

350.00

Total Other Purchased Services

\$350.00

Total 2810 Planning, Research, Development and Evaluation Services

\$1,415,089.70

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,936.54
Total Personnel Services – Salaries				\$84,936.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82.60
220 Social Security Contributions				6,200.66
230 PSERS Retirement Contributions				28,874.49
260 Workers' Compensation				823.89
270 Group Insurance – Self-Insurance				24,818.36
Total Personnel Services – Employee Benefits				\$60,800.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				57,806.00
Total Purchased Professional and Technical Services				\$57,806.00
500 Other Purchased Services				
530 Communications				568.88
Total Other Purchased Services				\$568.88
700 Property				
766 Capitalized Technology Equipment – Replacement				437,055.88
Total Property				\$437,055.88
Total 2820 Information Services				\$641,167.30

General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			84,936.54
	Total Personnel Services – Salaries			\$84,936.54
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			82.60
	220 Social Security Contributions			6,200.66
	230 PSERS Retirement Contributions			28,874.49
	260 Workers' Compensation			823.89
	270 Group Insurance – Self-Insurance			24,818.36
	Total Personnel Services – Employee Benefits			\$60,800.00
500	<u>Other Purchased Services</u>			
	530 Communications			568.88
	Total Other Purchased Services			\$568.88
	Total 2823 Public Information Services			\$146,305.42

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

57,806.00

Total Purchased Professional and Technical Services

\$57,806.00

700 Property

766 Capitalized Technology Equipment – Replacement

437,055.88

Total Property

\$437,055.88

Total 2829 Other Information Services

\$494,861.88

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				348,798.24
Total Personnel Services – Salaries				\$348,798.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				286.81
220 Social Security Contributions				25,740.86
230 PSERS Retirement Contributions				114,512.57
260 Workers' Compensation				3,296.17
270 Group Insurance – Self-Insurance				55,717.39
299 All Other Employee Benefits				21,459.50
Total Personnel Services – Employee Benefits				\$221,013.30
300 Purchased Professional and Technical Services				
340 Technical Services				30,272.52
390 Other Purchased Professional and Technical Services				9,563.00
Total Purchased Professional and Technical Services				\$39,835.52
500 Other Purchased Services				
549 Other Advertising/Public Relations				445.80
580 Travel				536.62
Total Other Purchased Services				\$982.42
600 Supplies				
610 General Supplies				9,433.02
Total Supplies				\$9,433.02
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2830 Staff Services				\$620,262.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				348,798.24
Total Personnel Services – Salaries				\$348,798.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				286.81
220 Social Security Contributions				25,740.86
230 PSERS Retirement Contributions				114,512.57
260 Workers' Compensation				3,296.17
270 Group Insurance – Self-Insurance				55,717.39
299 All Other Employee Benefits				21,459.50
Total Personnel Services – Employee Benefits				\$221,013.30
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				9,563.00
Total Purchased Professional and Technical Services				\$9,563.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				445.80
580 Travel				536.62
Total Other Purchased Services				\$982.42
600 Supplies				
610 General Supplies				9,433.02
Total Supplies				\$9,433.02
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2831 Supervision of Staff Services				\$589,989.98

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

30,272.52

Total Purchased Professional and Technical Services

\$30,272.52

Total 2835 Health Services

\$30,272.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,027.90
Total Personnel Services – Salaries				\$97,027.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69.82
220 Social Security Contributions				7,395.21
230 PSERS Retirement Contributions				32,939.20
260 Workers' Compensation				921.74
270 Group Insurance – Self-Insurance				9,357.88
Total Personnel Services – Employee Benefits				\$50,683.85
300 Purchased Professional and Technical Services				
340 Technical Services				1,072,615.57
Total Purchased Professional and Technical Services				\$1,072,615.57
400 Purchased Property Services				
450 Construction Services				101,530.89
Total Purchased Property Services				\$101,530.89
500 Other Purchased Services				
530 Communications				7,159.56
Total Other Purchased Services				\$7,159.56
600 Supplies				
610 General Supplies				45,739.68
650 Supplies & Fees – Technology Related				406,593.05
Total Supplies				\$452,332.73
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				1,584,767.00
Total Property				\$1,584,767.00
Total 2840 Data Processing Services				\$3,366,117.50

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			92,521.19	92,521.19
Total Personnel Services – Salaries			\$92,521.19	\$92,521.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28.82	28.82
220 Social Security Contributions			6,930.04	6,930.04
230 PSERS Retirement Contributions			15,732.00	15,732.00
260 Workers' Compensation			879.02	879.02
270 Group Insurance – Self-Insurance			8,133.05	8,133.05
Total Personnel Services – Employee Benefits			\$31,702.93	\$31,702.93
600 Supplies				
610 General Supplies			659.40	659.40
Total Supplies			\$659.40	\$659.40
Total 2850 State and Federal Agency Liaison Services			\$124,883.52	\$124,883.52

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

60,454.79

596 Direct Payments To Intermediate Units

48,836.00

Total Other Purchased Services

\$109,290.79

Total 2900 Other Support Services

\$109,290.79

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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

60,454.79

596 Direct Payments To Intermediate Units

48,836.00

Total Other Purchased Services

\$109,290.79

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$109,290.79

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,045,064.25

Total Personnel Services – Salaries \$1,045,064.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 58.80

220 Social Security Contributions 78,086.04

230 PSERS Retirement Contributions 334,173.81

260 Workers' Compensation 9,918.73

270 Group Insurance – Self-Insurance 15,420.92

Total Personnel Services – Employee Benefits \$437,658.30

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 268,441.68

Total Purchased Professional and Technical Services \$268,441.68

400 Purchased Property Services

410 Cleaning Services 27,583.98

440 Rentals 9,408.05

Total Purchased Property Services \$36,992.03

500 Other Purchased Services

580 Travel 5,332.29

Total Other Purchased Services \$5,332.29

600 Supplies

610 General Supplies 131,610.43

640 Books and Periodicals 238.50

Total Supplies \$131,848.93

800 Other Objects

810 Dues and Fees 40,237.25

Total Other Objects \$40,237.25

Total 3000 Operation of Non-Instructional Services \$1,965,574.73

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,045,064.25
Total Personnel Services – Salaries				\$1,045,064.25
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			58.80
	220 Social Security Contributions			78,086.04
	230 PSERS Retirement Contributions			334,173.81
	260 Workers' Compensation			9,918.73
	270 Group Insurance – Self-Insurance			15,420.92
Total Personnel Services – Employee Benefits				\$437,658.30
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			69,339.00
Total Purchased Professional and Technical Services				\$69,339.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			27,583.98
	440 Rentals			9,408.05
Total Purchased Property Services				\$36,992.03
500	<u>Other Purchased Services</u>			
	580 Travel			5,332.29
Total Other Purchased Services				\$5,332.29
600	<u>Supplies</u>			
	610 General Supplies			131,544.95
	640 Books and Periodicals			238.50
Total Supplies				\$131,783.45
800	<u>Other Objects</u>			
	810 Dues and Fees			40,237.25
Total Other Objects				\$40,237.25
Total 3200 Student Activities				\$1,766,406.57

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

10,705.63

199,102.68

Total Purchased Professional and Technical Services

\$10,705.63

\$199,102.68

600 Supplies

610 General Supplies

65.48

Total Supplies

\$65.48

Total 3300 Community Services

\$10,705.63

\$199,168.16

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

3,864,286.50

Total Purchased Property Services

\$3,864,286.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,864,286.50

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

3,864,286.50

3,864,286.50

Total Purchased Property Services

\$3,864,286.50

\$3,864,286.50

Total 4600 Existing Building Improvement Services

\$3,864,286.50

\$3,864,286.50

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,355,759.06
880 Refunds of Prior Years' Receipts	645,221.71

Total Other Objects	\$6,000,980.77
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900 Other Uses of Funds

910 Redemption of Principal	49,615,605.54
932 Capital Reserve Fund Transfers Applicable To Fund 32	12,807,691.00
939 Other Fund Transfers	6,049,060.00

Total Other Uses of Funds	\$68,472,356.54
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Total 5000 Other Expenditures and Financing Uses	\$74,473,337.31
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				5,355,759.06
880 Refunds of Prior Years' Receipts				645,221.71
Total Other Objects				\$6,000,980.77
900 Other Uses of Funds				
910 Redemption of Principal				49,615,605.54
Total Other Uses of Funds				\$49,615,605.54
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$55,616,586.31

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,995,448.84

Total Other Objects

\$4,995,448.84

900 Other Uses of Funds

910 Redemption of Principal

6,568,775.00

Total Other Uses of Funds

\$6,568,775.00

Total 5110 Debt Service

\$11,564,223.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				344,430.14
Total Other Objects				\$344,430.14
900 Other Uses of Funds				
910 Redemption of Principal				42,160,000.00
Total Other Uses of Funds				\$42,160,000.00
Total 5120 Debt Service – Refunded Bonds				\$42,504,430.14

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

645,221.71

Total Other Objects

\$645,221.71

Total 5130 Refund of Prior Year Revenues / Receipts

\$645,221.71

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 15,880.08

Total Other Objects

\$15,880.08

900 Other Uses of Funds

910 Redemption of Principal 886,830.54

Total Other Uses of Funds

\$886,830.54

Total 5140 Leases and Other Right-to-Use Arrangements

\$902,710.62

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

12,807,691.00

939 Other Fund Transfers

6,049,060.00

Total Other Uses of Funds

\$18,856,751.00

Total 5200 Interfund Transfers – Out

\$18,856,751.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

12,807,691.00

Total Other Uses of Funds

\$12,807,691.00

Total 5230 Capital Projects Fund Transfers

\$12,807,691.00

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General Fund (10)

5260 Internal Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,049,060.00

Total Other Uses of Funds

\$6,049,060.00

Total 5260 Internal Service Fund Transfers

\$6,049,060.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

340 Technical Services 1,659,029.59

Total Purchased Professional and Technical Services \$1,659,029.59

400 Purchased Property Services

450 Construction Services 1,004,449.25

Total Purchased Property Services \$1,004,449.25

700 Property

762 Capitalized Equipment - Replacement 1,837,620.63

Total Property \$1,837,620.63

Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,501,099.47

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

403,774.45

Total Purchased Property Services

\$403,774.45

Total 4200 Existing Site Improvement Services

\$403,774.45

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,659,029.59

Total Purchased Professional and Technical Services

\$1,659,029.59

400 Purchased Property Services

450 Construction Services

600,674.80

Total Purchased Property Services

\$600,674.80

700 Property

762 Capitalized Equipment - Replacement

1,837,620.63

Total Property

\$1,837,620.63

Total 4600 Existing Building Improvement Services

\$4,097,325.02

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

96,129.30

Total Purchased Professional and Technical Services

\$96,129.30

400 Purchased Property Services

420 Utility Services

2,078.47

450 Construction Services

27,033,292.58

Total Purchased Property Services

\$27,035,371.05

700 Property

756 Capitalized Technology Equipment – Original

345,697.40

Total Property

\$345,697.40

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$27,477,197.75

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				96,129.30
Total Purchased Professional and Technical Services				\$96,129.30
400 <u>Purchased Property Services</u>				
420 Utility Services				2,078.47
450 Construction Services				27,033,292.58
Total Purchased Property Services				\$27,035,371.05
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				345,697.40
Total Property				\$345,697.40
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$27,477,197.75

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	78,438,496.09				
1200 Special Programs - Elementary / Secondary	40,714,843.11				
1300 Vocational Education	8,898,502.60				
1400 Other Instructional Programs - Elementary / Secondary	1,714,708.52				
1500 Nonpublic School Programs	14,551.28				
1800 Pre-Kindergarten	1,500,000.00				
Total Instruction	\$131,281,101.60				
2000 Support Services					
2100 Support Services - Students	8,129,731.81				
2200 Support Services - Instructional Staff	6,310,167.01				
2300 Support Services - Administration	9,892,041.83				
2400 Support Services - Pupil Health	1,975,717.31				
2500 Support Services - Business	1,798,784.36				
2600 Operation and Maintenance of Plant Services	15,709,243.54				
2700 Student Transportation Services	10,315,996.27				
2800 Support Services - Central	6,167,520.52				
2900 Other Support Services	109,290.79				
Total Support Services	\$60,408,493.44				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,766,406.57				
3300 Community Services	199,168.16				
Total Operation of Non-Instructional Services	\$1,965,574.73				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	3,864,286.50				
Total Facilities Acquisition, Construction and Improvement Services	\$3,864,286.50				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	55,616,586.31				
5200 Interfund Transfers - Out	18,856,751.00				
Total Other Expenditures and Financing Uses	\$74,473,337.31				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$271,992,793.58				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		403,774.45			
4500 Building Acquisition and Construction Services - Original and Additional			27,477,197.75		
4600 Existing Building Improvement Services		4,097,325.02			
Total Facilities Acquisition, Construction and Improvement Services		\$4,501,099.47	\$27,477,197.75		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$4,501,099.47	\$27,477,197.75		

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	78,438,496.09
1200 Special Programs - Elementary / Secondary	40,714,843.11
1300 Vocational Education	8,898,502.60
1400 Other Instructional Programs - Elementary / Secondary	1,714,708.52
1500 Nonpublic School Programs	14,551.28
1800 Pre-Kindergarten	1,500,000.00
Total Instruction	\$131,281,101.60
2000 Support Services	
2100 Support Services - Students	8,129,731.81
2200 Support Services - Instructional Staff	6,310,167.01
2300 Support Services - Administration	9,892,041.83
2400 Support Services - Pupil Health	1,975,717.31
2500 Support Services - Business	1,798,784.36
2600 Operation and Maintenance of Plant Services	15,709,243.54
2700 Student Transportation Services	10,315,996.27
2800 Support Services - Central	6,167,520.52
2900 Other Support Services	109,290.79
Total Support Services	\$60,408,493.44
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,766,406.57
3300 Community Services	199,168.16
Total Operation of Non-Instructional Services	\$1,965,574.73
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	403,774.45
4500 Building Acquisition and Construction Services - Original and Additional	27,477,197.75
4600 Existing Building Improvement Services	7,961,611.52
Total Facilities Acquisition, Construction and Improvement Services	\$35,842,583.72
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	55,616,586.31
5200 Interfund Transfers - Out	18,856,751.00
Total Other Expenditures and Financing Uses	\$74,473,337.31
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$303,971,090.80

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	86,015,049.25
Total Federally Funded salaries subject to PSERS withholding	1,341,650.02
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	857,103.87
Expenditures Funded with Carry over Title I Funds	151,751.63
	<hr/>
Total Title I Expenditure Data	\$1,008,855.50
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	50,178.58
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	31,818,711.00
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	13,642,075.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,403,070.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,375,332.11
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,645,165.51
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	12,260,670.00	913,227.18	13,173,897.18
	272 Self-Insurance Dental Benefits	443,939.69	32,070.80	476,010.49
	275 Self-Insurance Eye Care Benefits	14,510.16	2,056.84	16,567.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$12,719,119.85	\$947,354.82	\$13,666,474.67
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,289,654.00	172,339.00	2,461,993.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,289,654.00	\$172,339.00	\$2,461,993.00
Total of All Funds		\$15,008,773.85	\$1,119,693.82	\$16,128,467.67

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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	815,780.35	4,054,073.31	4,869,853.66	1,064,215.28	3,967,535.47	5,031,750.75
2140 Psychological Services	1,218,249.07	86,254.81	1,304,503.88	1,461,507.09		1,461,507.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	145,652.99	273,132.41	418,785.40	95,077.78	354,462.56	449,540.34
2260 Instruction and Curriculum Development Services	290,093.38	1,523,573.36	1,813,666.74	543,282.30	1,807,672.86	2,350,955.16
2350 Legal and Accounting Services	60,406.16	201,715.87	262,122.03	177,767.99	110,082.33	287,850.32
2420 Medical Services	15,075.40		15,075.40	3,981.48	14,843.48	18,824.96
2440 Nursing Services	323,003.56	1,475,437.29	1,798,440.85	412,996.12	1,539,704.23	1,952,700.35
2700 Student Transportation Services	2,431,884.35	4,906,834.51	7,338,718.86	2,181,833.21	8,134,163.06	10,315,996.27
Total	\$5,300,145.26	\$12,521,021.56	\$17,821,166.82	\$5,940,661.25	\$15,928,463.99	\$21,869,125.24

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		159,650,000.00		554,154.00			268,789,278.00	428,993,432.00
2. Additional Debt Incurred During Year		38,800,000.00		1,584,767.00			19,651.00	40,404,418.00
3. Retirements and Repayments		48,525,000.00		886,830.00			7,502,393.00	56,914,223.00
4. Debt at End of Fiscal Year		149,925,000.00		1,252,091.00			261,306,536.00	412,483,627.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		149,925,000.00		1,252,091.00			261,306,536.00	412,483,627.00
7. Current Portion P&I - Due within 1 year		11,572,922.95		397,117.00				11,970,039.95
8. Interest Paid during current fiscal year		5,038,562.14		15,880.08				5,054,442.22

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							5,586,907.00	5,586,907.00
2. Additional Debt Incurred During Year							111,691.00	111,691.00
3. Retirements and Repayments							2,001,232.00	2,001,232.00
4. Debt at End of Fiscal Year							3,697,366.00	3,697,366.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,697,366.00	3,697,366.00
7. Current Portion P&I - Due within 1 year								
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	6,568,775.00		4,995,448.84	11,564,223.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	42,160,000.00		344,430.14	42,504,430.14	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	886,830.54		15,880.08	902,710.62	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$49,615,605.54		\$5,355,759.06	\$54,971,364.60	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2023	39,495,000.00		5,000.00	39,490,000.00	1,583,950.00	1,579,050.00
General Obligation Bonds/Notes – CIB	08/2023		25,670,000.00		25,670,000.00	1,283,500.00	951,929.00
General Obligation Bonds/Notes – CIB	08/2023		13,130,000.00	155,000.00	12,975,000.00	5,465,250.00	483,029.00
General Obligation Bonds/Notes – CIB	05/2021	8,465,000.00		35,000.00	8,430,000.00	233,550.00	188,343.00
General Obligation Bonds/Notes – CIB	04/2021	8,825,000.00		320,000.00	8,505,000.00	585,325.00	266,725.00
General Obligation Bonds/Notes – CIB	06/2020	55,885,000.00		1,030,000.00	54,855,000.00	2,421,347.95	1,117,168.00
General Obligation Bonds/Notes – CIB	08/2018	1,890,000.00		1,890,000.00			47,250.00
General Obligation Bonds/Notes – CIB	08/2015	190,000.00		190,000.00			2,138.00
General Obligation Bonds/Notes – CIB	08/2015	28,740,000.00		28,740,000.00			199,715.42
General Obligation Bonds/Notes – CIB	08/2015	16,160,000.00		16,160,000.00			203,214.72
Leases and Other Right to Use Arrangements		554,154.00	1,584,767.00	886,830.00	1,252,091.00	397,117.00	15,880.08
Compensated Absences		4,477,329.00		898,625.00	3,578,704.00		
Net Pension Liability		249,693,100.00		6,603,768.00	243,089,332.00		
Other Post-Employment Benefits (OPEB)		14,618,849.00	19,651.00		14,638,500.00		
Totals for Debt Entered:		\$428,993,432.00	\$40,404,418.00	\$56,914,223.00	\$412,483,627.00	\$11,970,039.95	\$5,054,442.22

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		5,277,900.00		2,001,232.00	3,276,668.00		
Other Post-Employment Benefits (OPEB)		309,007.00	111,691.00		420,698.00		
Totals for Debt Entered:		\$5,586,907.00	\$111,691.00	\$2,001,232.00	\$3,697,366.00		

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,533,203.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,717.01
Section 1 Total	\$12,542,920.97

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			
6 Brick and Mortar Charter Schools	676,338.05	480,473.98	1,156,812.03
7 Cyber Charter Schools	1,291,250.11	1,398,463.18	2,689,713.29
8 Career and Technology Centers	3,665,452.49	1,647,031.51	5,312,484.00
9 Approved Private Schools	119,063.60	2,510,303.12	2,629,366.72
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	55,750.71	7,482.17	63,232.88
12 Juvenile Detention Centers		4,071.10	4,071.10
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	239,728.49	447,512.46	687,240.95
Section 2 Total	\$6,047,583.45	\$6,495,337.52	\$12,542,920.97

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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 1,158,180.68

Total Personnel Services – Salaries \$1,158,180.68

200 Personnel Services – Employee Benefits

220 Social Security Contributions 88,600.79

230 PSERS Retirement Contributions (1,609,511.06)

260 Workers' Compensation 14,737.54

Total Personnel Services – Employee Benefits (\$1,506,172.73)

400 Purchased Property Services

410 Cleaning Services 864.81

430 Repairs and Maintenance Services 2,724.88

Total Purchased Property Services \$3,589.69

500 Other Purchased Services

520 Insurance – General 11,802.77

530 Communications 567.49

540 Advertising 3,558.78

570 Food Service Management 512,691.87

580 Travel 7,067.49

Total Other Purchased Services \$535,688.40

600 Supplies

610 General Supplies 167,029.38

630 Food 1,700,702.43

650 Supplies & Fees – Technology Related 8,815.51

Total Supplies \$1,876,547.32

700 Property

740 Depreciation 75,960.55

Total Property \$75,960.55

800 Other Objects

810 Dues and Fees 5,026.25

890 Miscellaneous Expenditures 130.82

Total Other Objects \$5,157.07

Total 3000 Operation of Non-Instructional Services \$2,148,950.98

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,158,180.68
Total Personnel Services – Salaries				\$1,158,180.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				88,600.79
230 PSERS Retirement Contributions				(1,609,511.06)
260 Workers’ Compensation				14,737.54
Total Personnel Services – Employee Benefits				(\$1,506,172.73)
400 Purchased Property Services				
410 Cleaning Services				864.81
430 Repairs and Maintenance Services				2,724.88
Total Purchased Property Services				\$3,589.69
500 Other Purchased Services				
520 Insurance – General				11,802.77
530 Communications				567.49
540 Advertising				3,558.78
570 Food Service Management				512,691.87
580 Travel				7,067.49
Total Other Purchased Services				\$535,688.40
600 Supplies				
610 General Supplies				167,029.38
630 Food				1,700,702.43
650 Supplies & Fees – Technology Related				8,815.51
Total Supplies				\$1,876,547.32
700 Property				
740 Depreciation				75,960.55
Total Property				\$75,960.55
800 Other Objects				
810 Dues and Fees				5,026.25
890 Miscellaneous Expenditures				130.82
Total Other Objects				\$5,157.07
Total 3100 Food Services				\$2,148,950.98

Other Enterprise Funds (58)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,889.50

Total Personnel Services – Salaries

\$75,889.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,732.42

230 PSERS Retirement Contributions

25,527.35

260 Workers' Compensation

720.92

Total Personnel Services – Employee Benefits

\$31,980.69

600 Supplies

610 General Supplies

3,905.50

Total Supplies

\$3,905.50

800 Other Objects

810 Dues and Fees

5,239.00

Total Other Objects

\$5,239.00

Total 3000 Operation of Non-Instructional Services

\$117,014.69

Other Enterprise Funds (58)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,889.50

Total Personnel Services – Salaries

\$75,889.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,732.42

230 PSERS Retirement Contributions

25,527.35

260 Workers' Compensation

720.92

Total Personnel Services – Employee Benefits

\$31,980.69

600 Supplies

610 General Supplies

3,905.50

Total Supplies

\$3,905.50

800 Other Objects

810 Dues and Fees

5,239.00

Total Other Objects

\$5,239.00

Total 3300 Community Services

\$117,014.69

Internal Service Fund (60)

1000 Instruction	<u>Total</u>
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	2,461,993.60
Total Personnel Services – Employee Benefits	\$2,461,993.60
Total 1000 Instruction	\$2,461,993.60

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Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

2,461,993.60

Total Personnel Services – Employee Benefits

\$2,461,993.60

Total 1100 Regular Programs – Elementary / Secondary

\$2,461,993.60

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Internal Service Fund (60)

1110 Regular Programs

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

2,461,993.60

Total Personnel Services – Employee Benefits

\$2,461,993.60

Total 1110 Regular Programs

\$2,461,993.60

Internal Service Fund (60)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,049,060.00

Total Other Uses of Funds

\$6,049,060.00

Total 5000 Other Expenditures and Financing Uses

\$6,049,060.00

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Internal Service Fund (60)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,049,060.00

Total Other Uses of Funds

\$6,049,060.00

Total 5200 Interfund Transfers – Out

\$6,049,060.00

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Internal Service Fund (60)

5260 Internal Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,049,060.00

Total Other Uses of Funds

\$6,049,060.00

Total 5260 Internal Service Fund Transfers

\$6,049,060.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				2,461,993.60	2,461,993.60
Total Instruction				\$2,461,993.60	\$2,461,993.60
3000 Operation of Non-Instructional Services					
3100 Food Services	2,148,950.98				2,148,950.98
3300 Community Services			117,014.69		117,014.69
Total Operation of Non-Instructional Services	\$2,148,950.98		\$117,014.69		\$2,265,965.67
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				6,049,060.00	6,049,060.00
Total Other Expenditures and Financing Uses				\$6,049,060.00	\$6,049,060.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,148,950.98		\$117,014.69	\$8,511,053.60	\$10,777,019.27

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Buck El Sch	5154	6,321,528.00	1,876,820.00	1,838,746.00	213,318.00	73,437.00	18,408.00	10,342,257.00	
	Hoover El Sch	7128	8,219,657.00	2,242,352.00	2,447,058.00	258,253.00	232,810.00	26,377.00	13,426,507.00	
	Joseph E Ferderbar El Sch	1069	5,210,254.00	1,598,725.00	1,510,384.00	190,055.00	238,184.00	18,529.00	8,766,131.00	
	Maple Point MS	7380	15,815,143.00	4,238,272.00	4,768,924.00	527,110.00	158,905.00	39,831.00	25,548,185.00	
	Miller El Sch	1071	5,784,890.00	1,584,042.00	1,723,773.00	185,445.00	187,670.00	19,431.00	9,485,251.00	
	Neshaminy HS	6455	34,380,374.00	10,054,461.00	10,186,028.00	1,282,531.00	372,073.00	93,263.00	56,368,730.00	
	Poquessing MS	1077	11,168,097.00	3,140,419.00	3,324,542.00	385,275.00	118,552.00	29,716.00	18,166,601.00	
	Sandburg MS	1076	9,589,522.00	2,462,288.00	2,932,417.00	319,086.00	90,355.00	22,648.00	15,416,316.00	
	Schweitzer El Sch	1072	5,714,346.00	1,477,587.00	1,726,654.00	173,971.00	225,259.00	17,705.00	9,335,522.00	
	Tawanka El Sch	8374	2,647,702.00	2,650,851.00	246,447.00	274,770.00	107,774.00	27,014.00	5,954,558.00	
Total			104,851,513.00	31,325,817.00	30,704,973.00	3,809,814.00	1,805,019.00	312,922.00	172,810,058.00	