

LEA Name : East Stroudsburg Area SD
Address : 50 Vine St
East Stroudsburg , PA 18301

County : Monroe
AUN Number : 120452003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

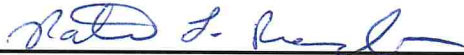
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11-11-2022

Date



Board Secretary Signature

11-11-2022

Date

Craig Neiman

Contact Person

craig-neiman@esasd.net

Contact Person E-mail Address

(570)424-8500

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : East Stroudsburg Area SD
AUN Number : 120452003
County : Monroe

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Craig Neiman

Contact Person

craig-neiman@esasd.net

Contact Person E-mail Address

(570)424-8500

Ext :

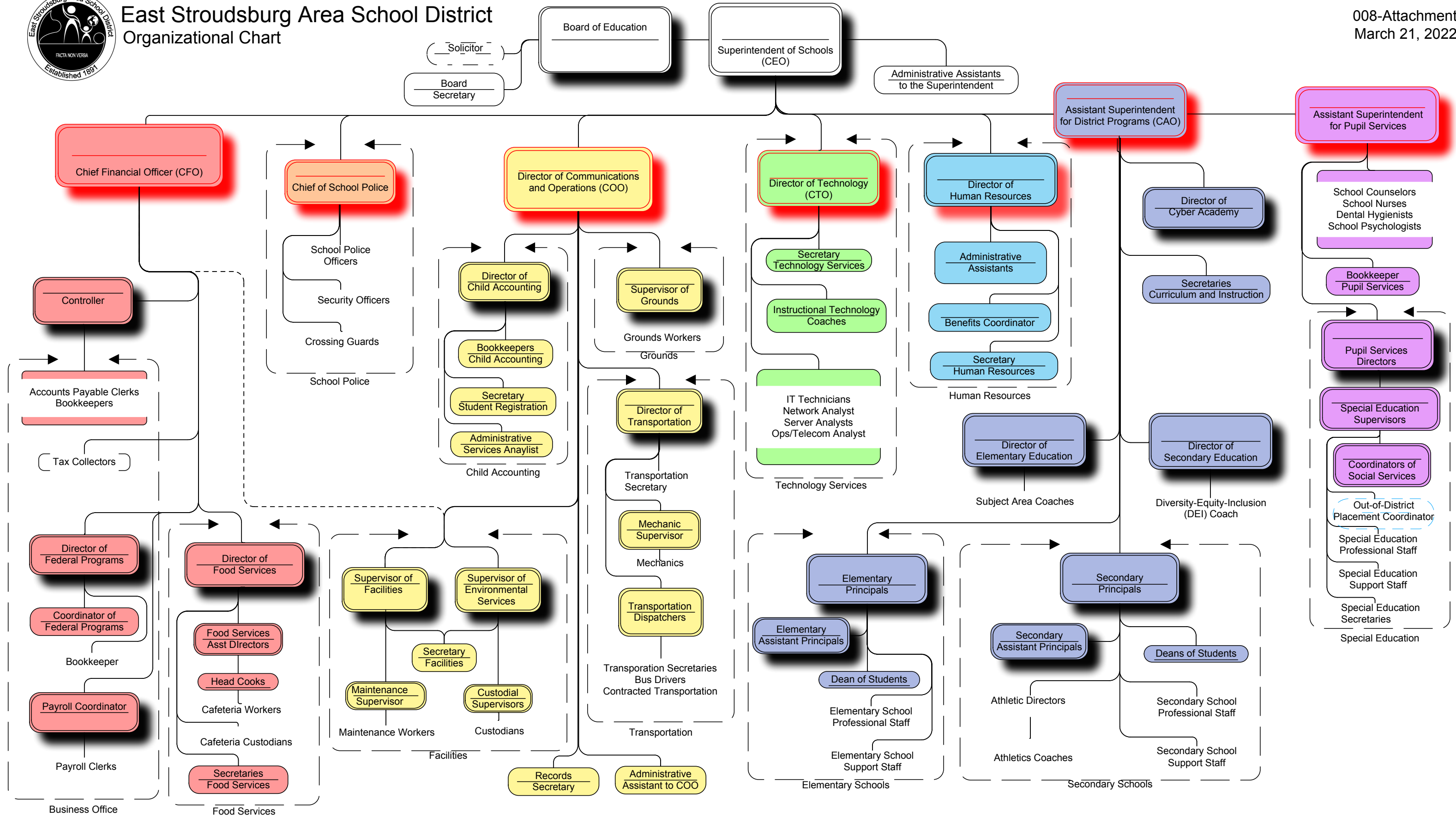
Contact Person Telephone Number

Contact Person Fax Number



East Stroudsburg Area School District Organizational Chart

008-Attachment
March 21, 2022



EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: FINANCES

TITLE: CAPITALIZATION POLICY

ADOPTED: August 19, 2002

REVISED:

	<p style="text-align: center;">623. CAPITALIZATION POLICY</p>
1. Purpose	<p>The Board recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the school district. This new information will require school districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.</p> <p>The primary objectives of GASB 34 include:</p> <ol style="list-style-type: none"> 1. New entity-wide financial statements reflecting the overall financial position of the school district. 2. Long-term focus for school district activities. 3. Narrative overview and analysis. 4. Information on major funds. 5. Expanded budgetary reporting. <p>It is important to note that the methods, calculations and procedures for determining the budgetary process of the school district will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.</p>
2. Authority	<p>The Board adopts the Governmental Accounting Standards Board Statement 34.</p>

3. Delegation of Responsibility	<p>The Board delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with school district administrative procedures.</p>
4. Guidelines	<p style="text-align: center;">REQUIREMENTS</p> <p><u>Capitalized Assets</u></p> <p>A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.</p> <p><u>Value of Assets</u></p> <p>All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.</p> <p><u>Depreciation</u></p> <p>Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.</p> <p><u>Dollar Threshold</u></p> <p>A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.</p>

Val Number	Description	Justification
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$68,745,598.00 PY Ending Bal, Govt Funds: \$68,705,212.00</p>	<p>The difference in balances is related to the implementation of GASB 84. Financial statement impact only with adjustment from current liability to fund balance.</p>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$6,000,612.00 (REG 9300) + (REP 9300) - (REP 5200) : \$6,000,000.00</p>	<p>\$612.00 due to transfer from Fund 10 to Fund 72 (Fiduciary). Account does not exist in AFR Fund 72.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$782,434.48 2700-513, PY AFR Amount: \$493,445.76</p>	<p>Contracted Driver cost returned to pre-pandemic amounts for the 2021-2022 school year. Prior year most drivers were not needed due to virtual learning.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$98,721.75 Prior Year SESS Schedule 2160: \$50,872.50</p>	<p>Increased student support services to meet the needs related to the learning loss due to the pandemic.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$106,698.88 Prior Year SESS Schedule 2350: \$214,368.20</p>	<p>2021-2022 year contained less Due Process Cases than the 2020-2021 year.</p>
50470	<p>SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2440: \$11,339.00 Prior Year SESS Schedule 2440: \$1,392.00</p>	<p>Increase is due to students returning to the classroom from pandemic virtual learning and a corresponding increase in services provided.</p>
50600	<p>HCB Schedule, Enterprise Fund Total cannot exceed REP report for Object 200, all Functions total reported for all Enterprise Funds.</p> <p>HCBS, Enterprise Fund Total: \$509,797.20 REP, Object 200, Enterprise Fund: \$443,365.00</p>	<p>HCB Schedule is appropriately stated as submitted. REP report for Object 200 is lower than HCB schedule due to reduced pension liability (per GASB 68 Report) and the associated credit that flowed through the Enterprise Cafeteria Fund.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,566,715	27,923			243,481
0110	Investments	54,675,178				41,939
0120	Taxes Receivable	12,083,251				
0130	Due From Other Funds	53,373	20,660			
0141	Due From Other Governments	22,390				
0142	State Revenue Receivable	2,301,027				
0143	Federal Revenue Receivable	4,324,659				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	215,079				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	667,814				
0190	Other Current Assets					
Total Assets		\$88,909,486	\$48,583			\$285,420
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$88,909,486	\$48,583			\$285,420

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		16,562,433			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		6,000,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$22,562,433			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$22,562,433			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	31,400,552	
0110 Investments	54,717,117	
0120 Taxes Receivable	12,083,251	
0130 Due From Other Funds	6,074,033	
0141 Due From Other Governments	22,390	
0142 State Revenue Receivable	2,301,027	
0143 Federal Revenue Receivable	4,324,659	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	215,079	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	667,814	
0190 Other Current Assets		
Total Assets	\$111,805,922	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$111,805,922	

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	7,170,352				6,217
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,787,193	259			870
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,261,065				
0462 Payroll Deductions and Withholding	11,222,410				
0480 Unearned Revenues	1,892,095				
0490 Other Current Liabilities	395,607				52
Total Liabilities	\$30,728,722	\$259			\$7,139
0950 Deferred Inflows of Resources	9,019,180				
Fund Balances					
0810 Nonspendable Fund Balance	667,814				
0820 Restricted Fund Balance					278,281
0830 Committed Fund Balance	24,000,000	48,324			
0840 Assigned Fund Balance	17,276,388				
0850 Unassigned Fund Balance	7,217,382				
Total Fund Balances	\$49,161,584	\$48,324			\$278,281
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$88,909,486	\$48,583			\$285,420

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		198,540			
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			\$198,540			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		22,363,893			
0850	Unassigned Fund Balance					
Total Fund Balances			\$22,363,893			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$22,562,433			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		7,176,569
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,986,862
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,261,065
0462 Payroll Deductions and Withholding		11,222,410
0480 Unearned Revenues		1,892,095
0490 Other Current Liabilities		395,659
Total Liabilities		\$30,934,660
0950 Deferred Inflows of Resources		9,019,180
Fund Balances		
0810 Nonspendable Fund Balance		667,814
0820 Restricted Fund Balance		278,281
0830 Committed Fund Balance		24,048,324
0840 Assigned Fund Balance		39,640,281
0850 Unassigned Fund Balance		7,217,382
Total Fund Balances		\$71,852,082
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$111,805,922

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	111,857,839	78,417			128,798
7000	Revenue from State Sources	50,830,798				
8000	Revenue from Federal Sources	9,413,076				
Total Revenues		\$172,101,713	\$78,417			\$128,798
Expenditures						
1000	Instruction	94,791,572				
2000	Support Services	51,102,562				
3000	Operation of Non-Instructional Services	3,026,279	70,475			133,021
4000	Facilities Acquisition, Construction and Improvement Services	1,904,518				
5110	Debt Service	15,788,815				
5130	Refund of Prior Year Revenues / Receipts	232,671				
5140	Leases					
Total Expenditures		\$166,846,417	\$70,475			\$133,021
Excess (Deficiency) Of Revenues Over Expenditures		\$5,255,296	\$7,942			(\$4,223)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases	1,138,924				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	22,791				
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	6,000,612				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$4,838,897)				

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		31,232			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$31,232			
Expenditures						
1000	Instruction					
2000	Support Services		192,563	62,398		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		3,152,301			
5110	Debt Service			4,287		
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$3,344,864	\$66,685		
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,313,632)	(\$66,685)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			7,190,000		
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		6,000,000			
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			7,123,315		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,000,000	\$66,685		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	112,096,286
7000	Revenue from State Sources	50,830,798
8000	Revenue from Federal Sources	9,413,076
Total Revenues		\$172,340,160
Expenditures		
1000	Instruction	94,791,572
2000	Support Services	51,357,523
3000	Operation of Non-Instructional Services	3,229,775
4000	Facilities Acquisition, Construction and Improvement Services	5,056,819
5110	Debt Service	15,793,102
5130	Refund of Prior Year Revenues / Receipts	232,671
5140	Leases	
Total Expenditures		\$170,461,462
Excess (Deficiency) Of Revenues Over Expenditures		\$1,878,698
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	7,190,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	1,138,924
9300	Interfund Transfers - IN	6,000,000
9400	Sale of or Compensation for Loss of Fixed Assets	22,791
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	7,123,315
5150	Bond Discounts	
5200	Interfund Transfers – Out	6,000,612
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,227,788

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		\$416,399	\$7,942			(\$4,223)
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		48,745,190	40,381			282,503
Fund Balance - End Of Year		\$49,161,589	\$48,323			\$278,280

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			\$2,686,368			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		19,677,524			
Fund Balance - End Of Year			\$22,363,892			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,106,486
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	68,745,598
Fund Balance - End Of Year		\$71,852,084

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	212,808			212,808	
0110	Investments					
0130	Due From Other Funds	1,046,226			1,046,226	
0141	Due From Other Governments					
0142	State Revenue Receivable	38,308			38,308	
0143	Federal Revenue Receivable	219,258			219,258	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	35,810			35,810	
0170	Inventories	172,398			172,398	
0180	Prepaid Expenses (Expenditures)	12,427			12,427	
0190	Other Current Assets					
Total Current Assets		\$1,737,235			\$1,737,235	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	159,006			159,006	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$159,006			\$159,006	
0910	Deferred Outflows of Resources	852,571			852,571	
Total Assets And Deferred Outflows Of Resources		\$2,748,812			\$2,748,812	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,408,234			4,408,234	
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	124,826			124,826	
0490 Other Current Liabilities					
Total Current Liabilities	\$4,533,060			\$4,533,060	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	209,121			209,121	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	635,975			635,975	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$845,096			\$845,096	
Total Liabilities	\$5,378,156			\$5,378,156	
0950 Deferred Inflows of Resources	878,495			878,495	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,507,839)			(3,507,839)	
Total Net Position	(\$3,507,839)			(\$3,507,839)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,748,812			\$2,748,812	

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	375,629			375,629	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$375,629			\$375,629	
Operating Expenses						
100	Personnel Services – Salaries	1,487,579			1,487,579	
200	Personnel Services – Employee Benefits	443,365			443,365	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	81,587			81,587	
500	Other Purchased Services	2,033			2,033	
600	Supplies	1,696,691			1,696,691	
740	Depreciation	35,473			35,473	
810	Dues and Fees	16,656			16,656	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,763,384			\$3,763,384	
Operating Income (Loss)		(\$3,387,755)			(\$3,387,755)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	18			18	
6920	Contributions and Donations from Private Sources	43,764			43,764	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	440,117			440,117	
8000	Revenue from Federal Sources	4,827,083			4,827,083	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$5,310,982			\$5,310,982	
Income (Loss) Before Contributions And Transfers		\$1,923,227			\$1,923,227	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,923,227			\$1,923,227	
0002 Net Position - Beginning of Fiscal Year	(5,431,066)			(5,431,066)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$3,507,839)			(\$3,507,839)	

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	339,819			339,819	
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	2,652,908			2,652,908	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,408,921			1,408,921	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$3,722,010)			(\$3,722,010)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	43,764			43,764	
0022 Receipts From State Sources - 7000	440,117			440,117	
0023 Receipts From Federal Sources -8000	3,390,152			3,390,152	
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	\$3,874,033			\$3,874,033	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(34,535)			(34,535)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$34,535)			(\$34,535)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	18			18	
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	\$18	\$18
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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	117,506			117,506	
0004 Cash and Cash Equivalents Beginning of Year	95,302			95,302	
Cash and Cash Equivalents at Year End	\$212,808			\$212,808	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(3,387,755)			(3,387,755)	
Adjustments					
0051 Depreciation and Net Amortization	35,473			35,473	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	332,009			332,009	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(35,810)			(35,810)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	32,133			32,133	
0057 (Inc) Dec in Prepaid Expenses (0180)	(12,427)			(12,427)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	36,333			36,333	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(36,452)			(36,452)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(682,886)			(682,886)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,627)			(2,627)	
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	(\$334,254)			(\$334,254)	
Cash Provided By (Used for) Total	(\$3,722,009)			(\$3,722,009)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	18,760	31,860		74,812
0110	Investments	34,559	56,128		
0130	Due From Other Funds		67,998		35,468
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$53,319	\$155,986		\$110,280
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$53,319	\$155,986		\$110,280

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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			125,432
0110	Investments			90,687
0130	Due From Other Funds			103,466
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$319,585
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$319,585

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units	8,473			
0420 Accounts Payable	1,000			3,516
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$9,473			\$3,516
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	43,846	155,986		106,764
0799 Unrestricted Net Position				
Total Net Position	\$43,846	\$155,986		\$106,764
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$53,319	\$155,986		\$110,280

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</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			8,473
0420	Accounts Payable			4,516
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$12,989
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			306,596
0799	Unrestricted Net Position			
Total Net Position				\$306,596
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$319,585

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions		25,966				
0095 Net Investment Earnings	295	756		10		
0092 Other Additions		612		173,162		
Deductions						
0093 Scholarships Awarded	2,525	19,100				
0094 Other Deductions				164,153		
Change In Net Position	(\$2,230)	\$8,234		\$9,019		
0006 Net Position – Beginning of Fiscal Year	46,076	147,753		97,745		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$43,846	\$155,987		\$106,764		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	25,966
0095	Net Investment Earnings	1,061
0092	Other Additions	173,774
Deductions		
0093	Scholarships Awarded	21,625
0094	Other Deductions	164,153
Change In Net Position		\$15,023
0006	Net Position – Beginning of Fiscal Year	291,574
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$306,597

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	90,686,572.68			90,686,572.68
6112 Interim Real Estate Taxes	212,162.93			212,162.93
6113 Public Utility Realty Taxes	100,347.01			100,347.01
6114 Payments in Lieu of Current Taxes - State / Local	120,553.44			120,553.44
6143 Current Act 511 Local Services Taxes	73,098.64			73,098.64
6151 Current Act 511 Earned Income Taxes	4,269,467.61			4,269,467.61
6153 Current Act 511 Real Estate Transfer Taxes	2,079,652.04			2,079,652.04
6411 Delinquent Real Estate Taxes	12,691,849.23			12,691,849.23
6500 Earnings on Investments	104,726.62			
6700 Revenues from LEA Activities	35,031.05			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,580.00			
6832 Federal IDEA Revenue Received as Pass Through	1,090,402.14			
6910 Rentals	50,235.35			
6944 Receipts from Other LEAs in Pennsylvania - Education	13,523.13			
6980 Revenue from Community Services Activities	94,199.09			
6991 Refunds of a Prior Year Expenditure	166,795.36			
6999 Other Revenues Not Specified Above	66,642.46			
TOTAL Revenue from Local Sources	\$111,857,838.78			\$110,233,703.58

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	18,273,859.71			
7112 Basic Education Funding-Social Security	3,094,212.58			
7160 Tuition for Orphans Subsidy	355,996.98			
7271 Special Education funds for School-Aged Pupils	5,039,464.04			
7311 Pupil Transportation Subsidy	1,087,703.44			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	106,645.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,427,902.80			
7330 Health Services (Medical, Dental, Nurse, Act 25)	136,149.54			
7340 State Property Tax Reduction Allocation	4,345,813.20			
7361 School Safety and Security Grants	12,806.67			
7505 Ready to Learn Block Grant	1,248,758.00			
7820 State Share of Retirement Contributions	15,701,485.72			
TOTAL Revenue from State Sources	\$50,830,797.68			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	589,487.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,845,948.94			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	277,098.68			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,197.72			
8517 NCLB, Title IV - 21St Century Schools	160,468.19			
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,568.11			
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,472.73			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	278,456.73			
8742 Governor's Emergency Education Relief Fund (GEER)	198,998.24			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,172,939.76			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,965,050.86			
8749 Other CARES Act Funding	1,106.87			
8751 ARP ESSER Learning Loss	129,494.95			
8752 ARP ESSER Summer Programs	7,110.91			
8753 ARP ESSER Afterschool Programs	10,655.08			
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,115.77			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,514,136.03			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,769.23			
TOTAL Revenue from Federal Sources	\$9,413,075.80			

				Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>					
9210	Proceeds from Commonwealth of PA Loans			1,138,924.10	
9400	Sale of or Compensation for Loss of Fixed Assets			22,791.13	
TOTAL Other Financing Sources				\$1,161,715.23	
TOTAL FROM ALL SOURCES				\$173,263,427.49	\$110,233,703.58

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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	90,686,572.68					
6112 Interim Real Estate Taxes	212,162.93					
6113 Public Utility Realty Taxes	100,347.01					
6114 Payments in Lieu of Current Taxes - State / Local	120,553.44					
6143 Current Act 511 Local Services Taxes	73,098.64					
6151 Current Act 511 Earned Income Taxes	4,269,467.61					
6153 Current Act 511 Real Estate Transfer Taxes	2,079,652.04					
6411 Delinquent Real Estate Taxes	12,691,849.23					
6500 Earnings on Investments	104,726.62	6.24			263.67	
6700 Revenues from LEA Activities	35,031.05	78,410.82			116,513.93	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,580.00					
6832 Federal IDEA Revenue Received as Pass Through	1,090,402.14					
6910 Rentals	50,235.35					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,523.13					
6980 Revenue from Community Services Activities	94,199.09					
6991 Refunds of a Prior Year Expenditure	166,795.36					
6999 Other Revenues Not Specified Above	66,642.46				12,020.44	
6000 Total Revenue from Local Sources	\$111,857,838.78	\$78,417.06			\$128,798.04	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	18,273,859.71					
7112 Basic Education Funding-Social Security	3,094,212.58					
7160 Tuition for Orphans Subsidy	355,996.98					
7271 Special Education funds for School-Aged Pupils	5,039,464.04					
7311 Pupil Transportation Subsidy	1,087,703.44					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	106,645.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,427,902.80					
7330 Health Services (Medical, Dental, Nurse, Act 25)	136,149.54					
7340 State Property Tax Reduction Allocation	4,345,813.20					
7361 School Safety and Security Grants	12,806.67					
7505 Ready to Learn Block Grant	1,248,758.00					
7820 State Share of Retirement Contributions	15,701,485.72					
7000 Total Revenue from State Sources	\$50,830,797.68					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	589,487.00					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					90,686,572.68
6112 Interim Real Estate Taxes					212,162.93
6113 Public Utility Realty Taxes					100,347.01
6114 Payments in Lieu of Current Taxes - State / Local					120,553.44
6143 Current Act 511 Local Services Taxes					73,098.64
6151 Current Act 511 Earned Income Taxes					4,269,467.61
6153 Current Act 511 Real Estate Transfer Taxes					2,079,652.04
6411 Delinquent Real Estate Taxes					12,691,849.23
6500 Earnings on Investments	31,232.01				136,228.54
6700 Revenues from LEA Activities					229,955.80
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					2,580.00
6832 Federal IDEA Revenue Received as Pass Through					1,090,402.14
6910 Rentals					50,235.35
6944 Receipts from Other LEAs in Pennsylvania - Education					13,523.13
6980 Revenue from Community Services Activities					94,199.09
6991 Refunds of a Prior Year Expenditure					166,795.36
6999 Other Revenues Not Specified Above					78,662.90
6000 Total Revenue from Local Sources	\$31,232.01				\$112,096,285.89
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					18,273,859.71
7112 Basic Education Funding-Social Security					3,094,212.58
7160 Tuition for Orphans Subsidy					355,996.98
7271 Special Education funds for School-Aged Pupils					5,039,464.04
7311 Pupil Transportation Subsidy					1,087,703.44
7312 Nonpublic and Charter School Pupil Transportation Subsidy					106,645.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,427,902.80
7330 Health Services (Medical, Dental, Nurse, Act 25)					136,149.54
7340 State Property Tax Reduction Allocation					4,345,813.20
7361 School Safety and Security Grants					12,806.67
7505 Ready to Learn Block Grant					1,248,758.00
7820 State Share of Retirement Contributions					15,701,485.72
7000 Total Revenue from State Sources					\$50,830,797.68
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					589,487.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,845,948.94					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	277,098.68					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,197.72					
8517 NCLB, Title IV - 21st Century Schools	160,468.19					
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,568.11					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,472.73					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	278,456.73					
8742 Governor's Emergency Education Relief Fund (GEER)	198,998.24					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,172,939.76					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,965,050.86					
8749 Other CARES Act Funding	1,106.87					
8751 ARP ESSER Learning Loss	129,494.95					
8752 ARP ESSER Summer Programs	7,110.91					
8753 ARP ESSER Afterschool Programs	10,655.08					
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,115.77					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,514,136.03					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,769.23					
8000 Total Revenue from Federal Sources	\$9,413,075.80					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9210 Proceeds from Commonwealth of PA Loans	1,138,924.10					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	22,791.13					
9000 Total Other Financing Sources	\$1,161,715.23					
Total From All Sources	\$173,263,427.49	\$78,417.06			\$128,798.04	

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,845,948.94
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					277,098.68
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					35,197.72
8517 NCLB, Title IV - 21st Century Schools					160,468.19
8732 ARRA - Qualified School Construction Bonds (QSCB)					55,568.11
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					25,472.73
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					278,456.73
8742 Governor's Emergency Education Relief Fund (GEER)					198,998.24
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,172,939.76
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,965,050.86
8749 Other CARES Act Funding					1,106.87
8751 ARP ESSER Learning Loss					129,494.95
8752 ARP ESSER Summer Programs					7,110.91
8753 ARP ESSER Afterschool Programs					10,655.08
8755 ARP ESSER Emergency Relief for Other Educational Entities					1,115.77
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,514,136.03
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					144,769.23
8000 Total Revenue from Federal Sources					\$9,413,075.80
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		7,190,000.00			7,190,000.00
9210 Proceeds from Commonwealth of PA Loans					1,138,924.10
9310 General Fund Transfers	6,000,000.00				6,000,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					22,791.13
9000 Total Other Financing Sources	\$6,000,000.00	\$7,190,000.00			\$14,351,715.23
Total From All Sources	\$6,031,232.01	\$7,190,000.00			\$186,691,874.60

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	111,857,838.78	78,417.06			128,798.04	
Revenue from State Sources	50,830,797.68					
Revenue from Federal Sources	9,413,075.80					
Other Financing Sources	1,161,715.23					
Total From All Sources	\$173,263,427.49	\$78,417.06			\$128,798.04	

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	31,232.01				112,096,285.89
Revenue from State Sources					50,830,797.68
Revenue from Federal Sources					9,413,075.80
Other Financing Sources	6,000,000.00	7,190,000.00			14,351,715.23
Total From All Sources	\$6,031,232.01	\$7,190,000.00			\$186,691,874.60

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		43,874,852.95
Total Personnel Services – Salaries		\$43,874,852.95
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		140,128.69
220 Social Security Contributions		3,269,320.44
230 PSERS Retirement Contributions		15,243,320.16
250 Unemployment Compensation		66,645.42
260 Workers' Compensation		592,407.54
270 Group Insurance – Self-Insurance		11,813,485.89
Total Personnel Services – Employee Benefits		\$31,125,308.14
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		5,984,866.55
330 Other Professional Services		212,606.77
Total Purchased Professional and Technical Services		\$6,197,473.32
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		53,840.70
440 Rentals		59,077.59
Total Purchased Property Services		\$112,918.29
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		3,121.93
530 Communications		205.97
550 Printing and Binding		9,785.28
561 Tuition To Other School Districts Within the State		200,311.41
562 Tuition To Pennsylvania Charter Schools		8,728,753.61
563 Tuition To Nonpublic Schools		275,462.74
564 Tuition To Career and Technology Centers		1,707,484.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		2,995.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		88,016.33
569 Tuition – Other		16,133.16
580 Travel		4,446.89
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		7,617.10
Total Other Purchased Services		\$11,044,334.82
600 <u>Supplies</u>		
610 General Supplies		750,048.07
620 Energy		1,330.87
630 Food		1,223.20
640 Books and Periodicals		674,966.13
650 Supplies & Fees – Technology Related		976,433.86
Total Supplies		\$2,404,002.13
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		27,262.12
Total Property		\$27,262.12

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,868.49
890 Miscellaneous Expenditures		1,552.00
Total Other Objects		\$5,420.49
Total 1000 Instruction		\$94,791,572.26

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,724,441.68	15,611,050.76	2,343,276.14	32,678,768.58
Total Personnel Services – Salaries	\$14,724,441.68	\$15,611,050.76	\$2,343,276.14	\$32,678,768.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,863.29	47,759.96	5,786.62	99,409.87
220 Social Security Contributions	1,098,913.71	1,165,059.99	173,494.64	2,437,468.34
230 PSERS Retirement Contributions	5,131,523.40	5,445,086.47	819,340.54	11,395,950.41
250 Unemployment Compensation	61,478.10	11,042.01		72,520.11
260 Workers' Compensation	198,043.32	222,643.32	17,642.03	438,328.67
270 Group Insurance – Self-Insurance	3,512,639.99	3,637,678.71	500,017.90	7,650,336.60
Total Personnel Services – Employee Benefits	\$10,048,461.81	\$10,529,270.46	\$1,516,281.73	\$22,094,014.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,205.26	39,918.75	14,150.00	55,274.01
Total Purchased Professional and Technical Services	\$1,205.26	\$39,918.75	\$14,150.00	\$55,274.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,418.16	24,202.54		53,620.70
440 Rentals	33,531.09	25,546.50		59,077.59
Total Purchased Property Services	\$62,949.25	\$49,749.04		\$112,698.29
500 <u>Other Purchased Services</u>				
530 Communications		205.97		205.97
550 Printing and Binding	6,664.32	1,038.20	2,082.76	9,785.28
561 Tuition To Other School Districts Within the State	34,786.40	118,324.71		153,111.11
562 Tuition To Pennsylvania Charter Schools	2,384,205.51	2,384,205.51		4,768,411.02
564 Tuition To Career and Technology Centers		3,901.95		3,901.95
580 Travel	2,975.39	369.30		3,344.69
Total Other Purchased Services	\$2,428,631.62	\$2,508,045.64	\$2,082.76	\$4,938,760.02
600 <u>Supplies</u>				
610 General Supplies	150,230.81	282,538.68	101,265.11	534,034.60
640 Books and Periodicals	471,189.43	195,088.69	8,457.01	674,735.13
650 Supplies & Fees – Technology Related	91,072.00	69,216.52	722,932.64	883,221.16
Total Supplies	\$712,492.24	\$546,843.89	\$832,654.76	\$2,091,990.89
800 <u>Other Objects</u>				
810 Dues and Fees	693.72	1,161.77		1,855.49
890 Miscellaneous Expenditures		105.00		105.00
Total Other Objects	\$693.72	\$1,266.77		\$1,960.49
Total 1100 Regular Programs – Elementary / Secondary	\$27,978,875.58	\$29,286,145.31	\$4,708,445.39	\$61,973,466.28

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,724,441.68	15,611,050.76	887,247.97	31,222,740.41
Total Personnel Services – Salaries	\$14,724,441.68	\$15,611,050.76	\$887,247.97	\$31,222,740.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,863.29	47,759.96	1,776.41	95,399.66
220 Social Security Contributions	1,098,913.71	1,165,059.99	65,080.80	2,329,054.50
230 PSERS Retirement Contributions	5,131,523.40	5,445,086.47	310,296.67	10,886,906.54
250 Unemployment Compensation	61,478.10	11,042.01		72,520.11
260 Workers' Compensation	198,043.32	222,643.32	8,287.70	428,974.34
270 Group Insurance – Self-Insurance	3,512,639.99	3,637,678.71	162,393.71	7,312,712.41
Total Personnel Services – Employee Benefits	\$10,048,461.81	\$10,529,270.46	\$547,835.29	\$21,125,567.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,205.26	39,918.75	500.00	41,624.01
Total Purchased Professional and Technical Services	\$1,205.26	\$39,918.75	\$500.00	\$41,624.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,418.16	24,202.54		53,620.70
440 Rentals	33,531.09	25,546.50		59,077.59
Total Purchased Property Services	\$62,949.25	\$49,749.04		\$112,698.29
500 <u>Other Purchased Services</u>				
530 Communications		205.97		205.97
550 Printing and Binding	6,664.32	1,038.20		7,702.52
561 Tuition To Other School Districts Within the State	34,786.40	118,324.71		153,111.11
562 Tuition To Pennsylvania Charter Schools	2,384,205.51	2,384,205.51		4,768,411.02
564 Tuition To Career and Technology Centers		3,901.95		3,901.95
580 Travel	2,975.39	369.30		3,344.69
Total Other Purchased Services	\$2,428,631.62	\$2,508,045.64		\$4,936,677.26
600 <u>Supplies</u>				
610 General Supplies	150,230.81	282,538.68	92,545.37	525,314.86
640 Books and Periodicals	471,189.43	195,088.69	8,338.11	674,616.23
650 Supplies & Fees – Technology Related	91,072.00	69,216.52	711,370.77	871,659.29
Total Supplies	\$712,492.24	\$546,843.89	\$812,254.25	\$2,071,590.38
800 <u>Other Objects</u>				
810 Dues and Fees	693.72	1,161.77		1,855.49
890 Miscellaneous Expenditures		105.00		105.00
Total Other Objects	\$693.72	\$1,266.77		\$1,960.49
Total 1110 Regular Programs	\$27,978,875.58	\$29,286,145.31	\$2,247,837.51	\$59,512,858.40

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,456,028.17	1,456,028.17
Total Personnel Services – Salaries			\$1,456,028.17	\$1,456,028.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			4,010.21	4,010.21
220 Social Security Contributions			108,413.84	108,413.84
230 PSERS Retirement Contributions			509,043.87	509,043.87
260 Workers' Compensation			9,354.33	9,354.33
270 Group Insurance – Self-Insurance			337,624.19	337,624.19
Total Personnel Services – Employee Benefits			\$968,446.44	\$968,446.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			13,650.00	13,650.00
Total Purchased Professional and Technical Services			\$13,650.00	\$13,650.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding			2,082.76	2,082.76
Total Other Purchased Services			\$2,082.76	\$2,082.76
600 <u>Supplies</u>				
610 General Supplies			8,719.74	8,719.74
640 Books and Periodicals			118.90	118.90
650 Supplies & Fees – Technology Related			11,561.87	11,561.87
Total Supplies			\$20,400.51	\$20,400.51
Total 1190 Federally-Funded Regular Programs			\$2,460,607.88	\$2,460,607.88

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,591,376.80	4,667,266.38	1,201,038.41	10,459,681.59
Total Personnel Services – Salaries	\$4,591,376.80	\$4,667,266.38	\$1,201,038.41	\$10,459,681.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,312.56	16,897.47	4,357.01	38,567.04
220 Social Security Contributions	340,714.93	346,848.56	89,151.93	776,715.42
230 PSERS Retirement Contributions	1,573,418.17	1,601,403.77	414,982.71	3,589,804.65
250 Unemployment Compensation	(1,472.57)	(4,402.12)		(5,874.69)
260 Workers' Compensation	68,328.04	68,459.99	7,600.40	144,388.43
270 Group Insurance – Self-Insurance	1,870,544.17	1,704,934.34	412,408.45	3,987,886.96
Total Personnel Services – Employee Benefits	\$3,868,845.30	\$3,734,142.01	\$928,500.50	\$8,531,487.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,618,210.24	2,467,882.69	38,648.90	5,124,741.83
330 Other Professional Services	1,328.60	951.40	100,678.98	102,958.98
Total Purchased Professional and Technical Services	\$2,619,538.84	\$2,468,834.09	\$139,327.88	\$5,227,700.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		220.00		220.00
Total Purchased Property Services		\$220.00		\$220.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	497.16	2,624.77		3,121.93
562 Tuition To Pennsylvania Charter Schools	1,980,171.29	1,980,171.30		3,960,342.59
563 Tuition To Nonpublic Schools		92,474.68		92,474.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,497.72	1,497.73		2,995.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,629.02	59,932.51		70,561.53
580 Travel	305.30	253.21	543.69	1,102.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		7,617.10		7,617.10
Total Other Purchased Services	\$1,993,100.49	\$2,144,571.30	\$543.69	\$4,138,215.48
600 <u>Supplies</u>				
610 General Supplies	41,610.57	36,278.45	135,031.17	212,920.19
640 Books and Periodicals			231.00	231.00
650 Supplies & Fees – Technology Related	3,275.88	1,883.72	83,356.00	88,515.60
Total Supplies	\$44,886.45	\$38,162.17	\$218,618.17	\$301,666.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			27,262.12	27,262.12
Total Property			\$27,262.12	\$27,262.12
800 <u>Other Objects</u>				
810 Dues and Fees	478.00	1,535.00		2,013.00
890 Miscellaneous Expenditures	13.86	1,433.14		1,447.00
Total Other Objects	\$491.86	\$2,968.14		\$3,460.00
Total 1200 Special Programs – Elementary / Secondary	\$13,118,239.74	\$13,056,164.09	\$2,515,290.77	\$28,689,694.60

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	392,806.15	557,350.61	112,905.94	1,063,062.70
Total Personnel Services – Salaries	\$392,806.15	\$557,350.61	\$112,905.94	\$1,063,062.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,729.49	2,377.29	396.02	4,502.80
220 Social Security Contributions	29,232.04	41,316.24	8,322.91	78,871.19
230 PSERS Retirement Contributions	132,399.98	188,462.71	38,988.33	359,851.02
260 Workers' Compensation	6,059.06	8,528.97	721.81	15,309.84
270 Group Insurance – Self-Insurance	203,642.45	289,785.34	42,380.00	535,807.79
Total Personnel Services – Employee Benefits	\$373,063.02	\$530,470.55	\$90,809.07	\$994,342.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	9,589.66	282,389.64		291,979.30
330 Other Professional Services			8,189.40	8,189.40
Total Purchased Professional and Technical Services	\$9,589.66	\$282,389.64	\$8,189.40	\$300,168.70
600 <u>Supplies</u>				
610 General Supplies	738.23	1,573.77	59,625.95	61,937.95
640 Books and Periodicals			188.62	188.62
650 Supplies & Fees – Technology Related			12,870.60	12,870.60
Total Supplies	\$738.23	\$1,573.77	\$72,685.17	\$74,997.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			24,965.00	24,965.00
Total Property			\$24,965.00	\$24,965.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	13.86	1,433.14		1,447.00
Total Other Objects	\$13.86	\$1,433.14		\$1,447.00
Total 1210 Life Skills Support	\$776,210.92	\$1,373,217.71	\$309,554.58	\$2,458,983.21

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	83,950.06	36,058.40	237,598.62	357,607.08
Total Personnel Services – Salaries	\$83,950.06	\$36,058.40	\$237,598.62	\$357,607.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	241.34	200.10	730.64	1,172.08
220 Social Security Contributions	6,293.30	2,719.71	17,716.87	26,729.88
230 PSERS Retirement Contributions	29,301.16	12,404.75	82,978.22	124,684.13
260 Workers' Compensation	536.49	198.06	1,423.23	2,157.78
270 Group Insurance – Self-Insurance	19,190.00	8,425.00	43,895.00	71,510.00
Total Personnel Services – Employee Benefits	\$55,562.29	\$23,947.62	\$146,743.96	\$226,253.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	521,895.19	521,895.19	30,511.90	1,074,302.28
330 Other Professional Services	1,328.60	951.40		2,280.00
Total Purchased Professional and Technical Services	\$523,223.79	\$522,846.59	\$30,511.90	\$1,076,582.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		220.00		220.00
Total Purchased Property Services		\$220.00		\$220.00
500 <u>Other Purchased Services</u>				
580 Travel	141.50	253.21		394.71
Total Other Purchased Services	\$141.50	\$253.21		\$394.71
600 <u>Supplies</u>				
610 General Supplies	8,151.34	367.66	7,864.66	16,383.66
650 Supplies & Fees – Technology Related			4,828.00	4,828.00
Total Supplies	\$8,151.34	\$367.66	\$12,692.66	\$21,211.66
800 <u>Other Objects</u>				
810 Dues and Fees	478.00			478.00
Total Other Objects	\$478.00			\$478.00
Total 1220 Sensory Support	\$671,506.98	\$583,693.48	\$427,547.14	\$1,682,747.60

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	680,541.97	799,651.14	131,919.66	1,612,112.77
Total Personnel Services – Salaries	\$680,541.97	\$799,651.14	\$131,919.66	\$1,612,112.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,115.47	2,821.31	528.80	6,465.58
220 Social Security Contributions	50,446.23	59,688.49	9,813.68	119,948.40
230 PSERS Retirement Contributions	229,985.91	276,029.32	45,898.72	551,913.95
250 Unemployment Compensation	(374.28)			(374.28)
260 Workers' Compensation	10,525.16	12,374.31	862.61	23,762.08
270 Group Insurance – Self-Insurance	390,721.97	232,086.69	61,794.19	684,602.85
Total Personnel Services – Employee Benefits	\$684,420.46	\$583,000.12	\$118,898.00	\$1,386,318.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,385,979.51	964,571.66		2,350,551.17
Total Purchased Professional and Technical Services	\$1,385,979.51	\$964,571.66		\$2,350,551.17
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		662.71		662.71
563 Tuition To Nonpublic Schools		92,474.68		92,474.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,003.61	52,307.10		55,310.71
Total Other Purchased Services	\$3,003.61	\$145,444.49		\$148,448.10
600 <u>Supplies</u>				
610 General Supplies			15,580.28	15,580.28
650 Supplies & Fees – Technology Related	302.09		15,014.52	15,316.61
Total Supplies	\$302.09		\$30,594.80	\$30,896.89
Total 1230 Emotional Support	\$2,754,247.64	\$2,492,667.41	\$281,412.46	\$5,528,327.51

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,431,732.38	3,214,020.65	675,505.76	7,321,258.79
Total Personnel Services – Salaries	\$3,431,732.38	\$3,214,020.65	\$675,505.76	\$7,321,258.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,226.26	11,312.75	2,604.33	26,143.34
220 Social Security Contributions	254,567.50	238,618.72	50,032.51	543,218.73
230 PSERS Retirement Contributions	1,180,937.24	1,103,445.14	232,030.11	2,516,412.49
250 Unemployment Compensation	(1,098.29)	(4,402.12)		(5,500.41)
260 Workers' Compensation	51,192.31	47,034.25	4,316.83	102,543.39
270 Group Insurance – Self-Insurance	1,256,989.75	1,159,408.53	258,194.26	2,674,592.54
Total Personnel Services – Employee Benefits	\$2,754,814.77	\$2,555,417.27	\$547,178.04	\$5,857,410.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	234.13	234.12		468.25
Total Purchased Professional and Technical Services	\$234.13	\$234.12		\$468.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	497.16	1,962.06		2,459.22
580 Travel	163.80			163.80
Total Other Purchased Services	\$660.96	\$1,962.06		\$2,623.02
600 <u>Supplies</u>				
610 General Supplies	32,721.00	34,337.02	36,103.70	103,161.72
640 Books and Periodicals			42.38	42.38
650 Supplies & Fees – Technology Related	2,973.79	1,883.72	32,800.48	37,657.99
Total Supplies	\$35,694.79	\$36,220.74	\$68,946.56	\$140,862.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			2,297.12	2,297.12
Total Property			\$2,297.12	\$2,297.12
800 <u>Other Objects</u>				
810 Dues and Fees		1,535.00		1,535.00
Total Other Objects		\$1,535.00		\$1,535.00
Total 1240 Academic Support	\$6,223,137.03	\$5,809,389.84	\$1,293,927.48	\$13,326,454.35

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,302,950.50	3,067,273.83	675,505.76	7,045,730.09
Total Personnel Services – Salaries	\$3,302,950.50	\$3,067,273.83	\$675,505.76	\$7,045,730.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,838.78	10,886.68	2,604.33	25,329.79
220 Social Security Contributions	244,993.62	227,758.25	50,032.51	522,784.38
230 PSERS Retirement Contributions	1,135,885.46	1,052,109.87	232,030.11	2,420,025.44
250 Unemployment Compensation	(1,098.29)	(4,402.12)		(5,500.41)
260 Workers' Compensation	50,367.83	46,089.40	4,316.83	100,774.06
270 Group Insurance – Self-Insurance	1,223,466.73	1,123,968.36	258,194.26	2,605,629.35
Total Personnel Services – Employee Benefits	\$2,665,454.13	\$2,456,410.44	\$547,178.04	\$5,669,042.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	234.13	234.12		468.25
Total Purchased Professional and Technical Services	\$234.13	\$234.12		\$468.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		952.66		952.66
580 Travel	163.80			163.80
Total Other Purchased Services	\$163.80	\$952.66		\$1,116.46
600 <u>Supplies</u>				
610 General Supplies	32,280.00	32,280.00	36,103.70	100,663.70
640 Books and Periodicals			42.38	42.38
650 Supplies & Fees – Technology Related			32,800.48	32,800.48
Total Supplies	\$32,280.00	\$32,280.00	\$68,946.56	\$133,506.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			2,297.12	2,297.12
Total Property			\$2,297.12	\$2,297.12
Total 1241 Learning Support – Public	\$6,001,082.56	\$5,557,151.05	\$1,293,927.48	\$12,852,161.09

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,781.88	146,746.82		275,528.70
Total Personnel Services – Salaries	\$128,781.88	\$146,746.82		\$275,528.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	387.48	426.07		813.55
220 Social Security Contributions	9,573.88	10,860.47		20,434.35
230 PSERS Retirement Contributions	45,051.78	51,335.27		96,387.05
260 Workers' Compensation	824.48	944.85		1,769.33
270 Group Insurance – Self-Insurance	33,523.02	35,440.17		68,963.19
Total Personnel Services – Employee Benefits	\$89,360.64	\$99,006.83		\$188,367.47
500 Other Purchased Services				
510 Student Transportation Services	497.16	1,009.40		1,506.56
Total Other Purchased Services	\$497.16	\$1,009.40		\$1,506.56
600 Supplies				
610 General Supplies	441.00	2,057.02		2,498.02
650 Supplies & Fees – Technology Related	2,973.79	1,883.72		4,857.51
Total Supplies	\$3,414.79	\$3,940.74		\$7,355.53
800 Other Objects				
810 Dues and Fees		1,535.00		1,535.00
Total Other Objects		\$1,535.00		\$1,535.00
Total 1243 Gifted Support	\$222,054.47	\$252,238.79		\$474,293.26

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	281,552.11	281,552.12		563,104.23
Total Purchased Professional and Technical Services	\$281,552.11	\$281,552.12		\$563,104.23
Total 1260 Physical Support	\$281,552.11	\$281,552.12		\$563,104.23

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	189,572.15	189,572.15		379,144.30
Total Purchased Professional and Technical Services	\$189,572.15	\$189,572.15		\$379,144.30
Total 1270 Multi-Handicapped Support	\$189,572.15	\$189,572.15		\$379,144.30

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,719.68			1,719.68
Total Purchased Professional and Technical Services	\$1,719.68			\$1,719.68
Total 1280 Early Intervention Support	\$1,719.68			\$1,719.68

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,346.24	60,185.58	43,108.43	105,640.25
Total Personnel Services – Salaries	\$2,346.24	\$60,185.58	\$43,108.43	\$105,640.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		186.02	97.22	283.24
220 Social Security Contributions	175.86	4,505.40	3,265.96	7,947.22
230 PSERS Retirement Contributions	793.88	21,061.85	15,087.33	36,943.06
260 Workers' Compensation	15.02	324.40	275.92	615.34
270 Group Insurance – Self-Insurance		15,228.78	6,145.00	21,373.78
Total Personnel Services – Employee Benefits	\$984.76	\$41,306.45	\$24,871.43	\$67,162.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	227,667.81	227,667.81	8,137.00	463,472.62
330 Other Professional Services			92,489.58	92,489.58
Total Purchased Professional and Technical Services	\$227,667.81	\$227,667.81	\$100,626.58	\$555,962.20
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	1,980,171.29	1,980,171.30		3,960,342.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,497.72	1,497.73		2,995.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,625.41	7,625.41		15,250.82
580 Travel			543.69	543.69
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		7,617.10		7,617.10
Total Other Purchased Services	\$1,989,294.42	\$1,996,911.54	\$543.69	\$3,986,749.65
600 <u>Supplies</u>				
610 General Supplies			15,856.58	15,856.58
650 Supplies & Fees – Technology Related			17,842.40	17,842.40
Total Supplies			\$33,698.98	\$33,698.98
Total 1290 Special Programs - Other Support	\$2,220,293.23	\$2,326,071.38	\$202,849.11	\$4,749,213.72

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		554,442.19		554,442.19
Total Personnel Services – Salaries		\$554,442.19		\$554,442.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,708.35		1,708.35
220 Social Security Contributions		41,501.07		41,501.07
230 PSERS Retirement Contributions		193,758.14		193,758.14
260 Workers' Compensation		8,530.97		8,530.97
270 Group Insurance – Self-Insurance		136,067.00		136,067.00
Total Personnel Services – Employee Benefits		\$381,565.53		\$381,565.53
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,703,583.00		1,703,583.00
Total Other Purchased Services		\$1,703,583.00		\$1,703,583.00
600 <u>Supplies</u>				
610 General Supplies		1,146.55		1,146.55
Total Supplies		\$1,146.55		\$1,146.55
Total 1300 Vocational Education		\$2,640,737.27		\$2,640,737.27

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,382.17	150,754.51	13,844.74	165,981.42
Total Personnel Services – Salaries	\$1,382.17	\$150,754.51	\$13,844.74	\$165,981.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		443.43		443.43
220 Social Security Contributions	103.69	11,289.34	1,036.16	12,429.19
230 PSERS Retirement Contributions	483.00	52,730.42	4,630.70	57,844.12
260 Workers' Compensation	8.97	959.64	88.59	1,057.20
270 Group Insurance – Self-Insurance		39,195.33		39,195.33
Total Personnel Services – Employee Benefits	\$595.66	\$104,618.16	\$5,755.45	\$110,969.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	421,490.99	421,490.98		842,981.97
330 Other Professional Services			50,715.00	50,715.00
Total Purchased Professional and Technical Services	\$421,490.99	\$421,490.98	\$50,715.00	\$893,696.97
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		47,200.30		47,200.30
563 Tuition To Nonpublic Schools		182,988.06		182,988.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,454.80		17,454.80
569 Tuition – Other		16,133.16		16,133.16
Total Other Purchased Services		\$263,776.32		\$263,776.32
600 Supplies				
610 General Supplies		441.80	1,407.33	1,849.13
620 Energy		1,330.87		1,330.87
Total Supplies		\$1,772.67	\$1,407.33	\$3,180.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$423,468.82	\$942,412.64	\$71,722.52	\$1,437,603.98

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		144,199.64		144,199.64
Total Personnel Services – Salaries		\$144,199.64		\$144,199.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		443.43		443.43
220 Social Security Contributions		10,800.23		10,800.23
230 PSERS Retirement Contributions		50,440.01		50,440.01
260 Workers' Compensation		917.44		917.44
270 Group Insurance – Self-Insurance		39,195.33		39,195.33
Total Personnel Services – Employee Benefits		\$101,796.44		\$101,796.44
600 <u>Supplies</u>				
610 General Supplies		441.80		441.80
620 Energy		1,330.87		1,330.87
Total Supplies		\$1,772.67		\$1,772.67
Total 1410 Drivers' Education		\$247,768.75		\$247,768.75

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,469.75	4,469.75
Total Personnel Services – Salaries			\$4,469.75	\$4,469.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			338.28	338.28
230 PSERS Retirement Contributions			1,354.74	1,354.74
260 Workers’ Compensation			28.59	28.59
Total Personnel Services – Employee Benefits			\$1,721.61	\$1,721.61
600 <u>Supplies</u>				
610 General Supplies			1,407.33	1,407.33
Total Supplies			\$1,407.33	\$1,407.33
Total 1420 Summer School			\$7,598.69	\$7,598.69

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,382.17	6,554.87		7,937.04
Total Personnel Services – Salaries	\$1,382.17	\$6,554.87		\$7,937.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	103.69	489.11		592.80
230 PSERS Retirement Contributions	483.00	2,290.41		2,773.41
260 Workers’ Compensation	8.97	42.20		51.17
Total Personnel Services – Employee Benefits	\$595.66	\$2,821.72		\$3,417.38
Total 1430 Homebound Instruction	\$1,977.83	\$9,376.59		\$11,354.42

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	421,490.99	421,490.98		842,981.97
Total Purchased Professional and Technical Services	\$421,490.99	\$421,490.98		\$842,981.97
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		47,200.30		47,200.30
563 Tuition To Nonpublic Schools		182,988.06		182,988.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,454.80		17,454.80
569 Tuition – Other		16,133.16		16,133.16
Total Other Purchased Services		\$263,776.32		\$263,776.32
Total 1440 Alternative Regular Education Programs	\$421,490.99	\$685,267.30		\$1,106,758.29

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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		32,084.50		32,084.50
563 Tuition To Nonpublic Schools		1,898.40		1,898.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,454.80		17,454.80
569 Tuition – Other		16,133.16		16,133.16
Total Other Purchased Services		\$67,570.86		\$67,570.86
Total 1441 Adjudicated / Court-Placed Programs		\$67,570.86		\$67,570.86

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	421,490.99	421,490.98		842,981.97
Total Purchased Professional and Technical Services	\$421,490.99	\$421,490.98		\$842,981.97
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,115.80		15,115.80
563 Tuition To Nonpublic Schools		181,089.66		181,089.66
Total Other Purchased Services		\$196,205.46		\$196,205.46
Total 1442 Alternative Education Programs	\$421,490.99	\$617,696.44		\$1,039,187.43

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,374.99	9,374.99
Total Personnel Services – Salaries			\$9,374.99	\$9,374.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			697.88	697.88
230 PSERS Retirement Contributions			3,275.96	3,275.96
260 Workers’ Compensation			60.00	60.00
Total Personnel Services – Employee Benefits			\$4,033.84	\$4,033.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			50,715.00	50,715.00
Total Purchased Professional and Technical Services			\$50,715.00	\$50,715.00
Total 1450 Instructional Programs Outside the Established School Day			\$64,123.83	\$64,123.83

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			17,142.75	17,142.75
330 Other Professional Services			3,658.78	3,658.78
Total Purchased Professional and Technical Services			\$20,801.53	\$20,801.53
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			4,697.10	4,697.10
Total Supplies			\$4,697.10	\$4,697.10
Total 1500 Nonpublic School Programs			\$25,498.63	\$25,498.63

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General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,979.17	15,979.17
Total Personnel Services – Salaries			\$15,979.17	\$15,979.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,206.42	1,206.42
230 PSERS Retirement Contributions			5,962.84	5,962.84
260 Workers’ Compensation			102.27	102.27
Total Personnel Services – Employee Benefits			\$7,271.53	\$7,271.53
600 <u>Supplies</u>				
610 General Supplies			97.60	97.60
630 Food			1,223.20	1,223.20
Total Supplies			\$1,320.80	\$1,320.80
Total 1800 Pre-Kindergarten			\$24,571.50	\$24,571.50

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,979.17	15,979.17
Total Personnel Services – Salaries			\$15,979.17	\$15,979.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,206.42	1,206.42
230 PSERS Retirement Contributions			5,962.84	5,962.84
260 Workers’ Compensation			102.27	102.27
Total Personnel Services – Employee Benefits			\$7,271.53	\$7,271.53
600 <u>Supplies</u>				
610 General Supplies			97.60	97.60
630 Food			1,223.20	1,223.20
Total Supplies			\$1,320.80	\$1,320.80
Total 1801 Pre-K Instruction			\$24,571.50	\$24,571.50

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	21,910,024.32
Total Personnel Services – Salaries		\$21,910,024.32
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	140,410.33
220	Social Security Contributions	1,632,075.02
230	PSERS Retirement Contributions	7,464,701.30
240	Tuition Reimbursement	322,876.82
250	Unemployment Compensation	(9,793.60)
260	Workers' Compensation	278,643.45
270	Group Insurance – Self-Insurance	6,868,787.28
Total Personnel Services – Employee Benefits		\$16,697,700.60
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	421,494.23
329	Professional Educational Services – Other	58,458.19
330	Other Professional Services	1,147,881.34
340	Technical Services	118,446.58
360	Employee Training and Development Services	55,003.41
390	Other Purchased Professional and Technical Services	3,320.88
Total Purchased Professional and Technical Services		\$1,804,604.63
400	<u>Purchased Property Services</u>	
410	Cleaning Services	433,245.58
420	Utility Services	160,975.64
430	Repairs and Maintenance Services	932,964.92
440	Rentals	90,988.87
460	Extermination Services	11,116.57
Total Purchased Property Services		\$1,629,291.58
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	782,434.48
516	Student Transportation Services From the IU	201,215.92
520	Insurance – General	114,673.38
522	Automotive Liability Insurance	208,170.00
523	General Property and Liability Insurance	419,913.00
530	Communications	179,693.75
549	Other Advertising/Public Relations	11,465.52
550	Printing and Binding	58,122.21
580	Travel	30,267.49
595	IU Payments By Withholding	39,765.60
597	Direct Payments To Intermediate Units for Institutionalized Childrens' Program	68,204.82
Total Other Purchased Services		\$2,113,926.17
600	<u>Supplies</u>	
610	General Supplies	1,079,683.67
620	Energy	2,293,453.32
630	Food	1,113.25

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	55,015.54
650 Supplies & Fees – Technology Related	1,288,366.51
Total Supplies	\$4,717,632.29
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	130,286.39
756 Capitalized Technology Equipment – Original	1,764,696.08
762 Capitalized Equipment - Replacement	54,779.45
768 Capitalized Technology Software - Replacement	17,388.00
Total Property	\$1,967,149.92
800 <u>Other Objects</u>	
810 Dues and Fees	68,534.59
820 Claims and Judgments Against the LEA	162,800.00
890 Miscellaneous Expenditures	30,898.08
Total Other Objects	\$262,232.67
Total 2000 Support Services	\$51,102,562.18

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,229,825.10	1,646,120.47	203,174.89	3,628,392.27
Total Personnel Services – Salaries	\$1,229,825.10	\$1,646,120.47	\$203,174.89	\$3,628,392.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,305.00	6,581.90	429.63	17,590.56
220 Social Security Contributions	91,595.22	123,433.31	15,242.34	270,745.87
230 PSERS Retirement Contributions	423,708.74	572,336.41	70,851.10	1,258,821.52
250 Unemployment Compensation				(1,213.28)
260 Workers' Compensation	9,351.98	21,285.71	1,251.81	38,341.13
270 Group Insurance – Self-Insurance	294,656.61	355,422.10	35,455.00	867,829.37
Total Personnel Services – Employee Benefits	\$824,617.55	\$1,079,059.43	\$123,229.88	\$2,452,115.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	75,428.37	72,688.05		410,103.59
330 Other Professional Services	23,898.86	48,140.05		72,038.91
390 Other Purchased Professional and Technical Services	1,660.44	1,660.44		3,320.88
Total Purchased Professional and Technical Services	\$100,987.67	\$122,488.54		\$485,463.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	279.09	387.65		774.12
Total Purchased Property Services	\$279.09	\$387.65		\$774.12
500 Other Purchased Services				
530 Communications	8.01	17.29		25.30
550 Printing and Binding		115.06		115.06
580 Travel	1,309.23	683.78		2,285.78
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	34,102.41	34,102.41		68,204.82
Total Other Purchased Services	\$35,419.65	\$34,918.54		\$70,630.96
600 Supplies				
610 General Supplies	14,270.85	22,996.96		37,267.81
640 Books and Periodicals	1,690.32	107.14		1,797.46
650 Supplies & Fees – Technology Related	9,821.76	11,522.99		26,414.63
Total Supplies	\$25,782.93	\$34,627.09		\$65,479.90
800 Other Objects				
810 Dues and Fees	517.44	1,156.02		2,382.74
Total Other Objects	\$517.44	\$1,156.02		\$2,382.74
Total 2100 Support Services – Students	\$2,217,429.43	\$2,918,757.74	\$326,404.77	\$6,705,238.54

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,293.44	190,777.70		409,071.14
Total Personnel Services – Salaries	\$218,293.44	\$190,777.70		\$409,071.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,258.60	2,322.49		4,581.09
220 Social Security Contributions	16,105.67	14,277.91		30,383.58
230 PSERS Retirement Contributions	73,092.67	65,113.10		138,205.77
260 Workers' Compensation	1,363.89	1,218.12		2,582.01
270 Group Insurance – Self-Insurance	59,455.31	47,005.84		106,461.15
Total Personnel Services – Employee Benefits	\$152,276.14	\$129,937.46		\$282,213.60
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,637.86	33,879.05		43,516.91
390 Other Purchased Professional and Technical Services	1,660.44	1,660.44		3,320.88
Total Purchased Professional and Technical Services	\$11,298.30	\$35,539.49		\$46,837.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	244.68	317.78		562.46
Total Purchased Property Services	\$244.68	\$317.78		\$562.46
500 Other Purchased Services				
530 Communications	8.01	17.29		25.30
580 Travel	1,187.49	536.06		1,723.55
Total Other Purchased Services	\$1,195.50	\$553.35		\$1,748.85
600 Supplies				
610 General Supplies	3,991.29	2,153.15		6,144.44
640 Books and Periodicals	1,690.32	107.14		1,797.46
650 Supplies & Fees – Technology Related	6,654.76	8,355.99		15,010.75
Total Supplies	\$12,336.37	\$10,616.28		\$22,952.65
800 Other Objects				
810 Dues and Fees	387.09	666.37		1,053.46
Total Other Objects	\$387.09	\$666.37		\$1,053.46
Total 2110 Supervision of Student Services	\$396,031.52	\$368,408.43		\$764,439.95

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	129,064.37	99,380.84		228,445.21
Total Personnel Services – Salaries	\$129,064.37	\$99,380.84		\$228,445.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,914.45	1,940.55		3,855.00
220 Social Security Contributions	9,467.53	7,512.84		16,980.37
230 PSERS Retirement Contributions	43,431.18	34,723.78		78,154.96
260 Workers' Compensation	795.60	635.96		1,431.56
270 Group Insurance – Self-Insurance	18,859.51			18,859.51
Total Personnel Services – Employee Benefits	\$74,468.27	\$44,813.13		\$119,281.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	839.75	960.25		1,800.00
390 Other Purchased Professional and Technical Services	1,660.44	1,660.44		3,320.88
Total Purchased Professional and Technical Services	\$2,500.19	\$2,620.69		\$5,120.88
500 <u>Other Purchased Services</u>				
580 Travel	434.22	94.93		529.15
Total Other Purchased Services	\$434.22	\$94.93		\$529.15
600 <u>Supplies</u>				
610 General Supplies	2,400.30	21.42		2,421.72
640 Books and Periodicals	107.14	107.14		214.28
650 Supplies & Fees – Technology Related	6,064.24	7,614.51		13,678.75
Total Supplies	\$8,571.68	\$7,743.07		\$16,314.75
800 <u>Other Objects</u>				
810 Dues and Fees	363.09	455.91		819.00
Total Other Objects	\$363.09	\$455.91		\$819.00
Total 2111 Supervision of Student Services – Head of Component	\$215,401.82	\$155,108.57		\$370,510.39

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	89,229.07	91,396.86		180,625.93
Total Personnel Services – Salaries	\$89,229.07	\$91,396.86		\$180,625.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	344.15	381.94		726.09
220 Social Security Contributions	6,638.14	6,765.07		13,403.21
230 PSERS Retirement Contributions	29,661.49	30,389.32		60,050.81
260 Workers' Compensation	568.29	582.16		1,150.45
270 Group Insurance – Self-Insurance	40,595.80	47,005.84		87,601.64
Total Personnel Services – Employee Benefits	\$77,807.87	\$85,124.33		\$162,932.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,798.11	32,918.80		41,716.91
Total Purchased Professional and Technical Services	\$8,798.11	\$32,918.80		\$41,716.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	244.68	317.78		562.46
Total Purchased Property Services	\$244.68	\$317.78		\$562.46
500 <u>Other Purchased Services</u>				
530 Communications	8.01	17.29		25.30
580 Travel	753.27	441.13		1,194.40
Total Other Purchased Services	\$761.28	\$458.42		\$1,219.70
600 <u>Supplies</u>				
610 General Supplies	1,590.99	2,131.73		3,722.72
640 Books and Periodicals	1,583.18			1,583.18
650 Supplies & Fees – Technology Related	590.52	741.48		1,332.00
Total Supplies	\$3,764.69	\$2,873.21		\$6,637.90
800 <u>Other Objects</u>				
810 Dues and Fees	24.00	210.46		234.46
Total Other Objects	\$24.00	\$210.46		\$234.46
Total 2119 Supervision of Student Services – All Other Supervision	\$180,629.70	\$213,299.86		\$393,929.56

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	780,727.43	1,329,914.29	3,077.19	2,113,718.91
Total Personnel Services – Salaries	\$780,727.43	\$1,329,914.29	\$3,077.19	\$2,113,718.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,394.83	3,910.27		6,305.10
220 Social Security Contributions	58,197.16	99,752.11	231.45	158,180.72
230 PSERS Retirement Contributions	270,787.46	463,079.16	1,141.11	735,007.73
260 Workers' Compensation	6,496.13	19,260.85	24.87	25,781.85
270 Group Insurance – Self-Insurance	179,231.26	279,276.30		458,507.56
Total Personnel Services – Employee Benefits	\$517,106.84	\$865,278.69	\$1,397.43	\$1,383,782.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	34.41	69.87		104.28
Total Purchased Property Services	\$34.41	\$69.87		\$104.28
500 <u>Other Purchased Services</u>				
550 Printing and Binding		115.06		115.06
580 Travel		25.98		25.98
Total Other Purchased Services		\$141.04		\$141.04
600 <u>Supplies</u>				
610 General Supplies	1,435.48	11,999.74		13,435.22
Total Supplies	\$1,435.48	\$11,999.74		\$13,435.22
800 <u>Other Objects</u>				
810 Dues and Fees	130.35	489.65		620.00
Total Other Objects	\$130.35	\$489.65		\$620.00
Total 2120 Guidance Services	\$1,299,434.51	\$2,207,893.28	\$4,474.62	\$3,511,802.41

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	180,740.07	75,364.32	200,097.70	456,202.09
Total Personnel Services – Salaries	\$180,740.07	\$75,364.32	\$200,097.70	\$456,202.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	525.26	222.83	429.63	1,177.72
220 Social Security Contributions	13,522.21	5,633.11	15,010.89	34,166.21
230 PSERS Retirement Contributions	62,315.98	26,631.51	69,709.99	158,657.48
260 Workers' Compensation	1,168.91	483.68	1,226.94	2,879.53
270 Group Insurance – Self-Insurance	46,310.04	19,479.96	35,455.00	101,245.00
Total Personnel Services – Employee Benefits	\$123,842.40	\$52,451.09	\$121,832.45	\$298,125.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	75,428.37	72,688.05		148,116.42
330 Other Professional Services	14,261.00	14,261.00		28,522.00
Total Purchased Professional and Technical Services	\$89,689.37	\$86,949.05		\$176,638.42
500 <u>Other Purchased Services</u>				
580 Travel	121.74	121.74		243.48
Total Other Purchased Services	\$121.74	\$121.74		\$243.48
600 <u>Supplies</u>				
610 General Supplies	8,844.08	8,844.07		17,688.15
650 Supplies & Fees – Technology Related	3,167.00	3,167.00		6,334.00
Total Supplies	\$12,011.08	\$12,011.07		\$24,022.15
Total 2140 Psychological Services	\$406,404.66	\$226,897.27	\$321,930.15	\$955,232.08

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,720.20
Total Personnel Services – Salaries				\$132,720.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,864.28
220 Social Security Contributions				9,773.09
230 PSERS Retirement Contributions				46,372.61
260 Workers' Compensation				849.48
270 Group Insurance – Self-Insurance				39,749.14
Total Personnel Services – Employee Benefits				\$98,608.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				261,987.17
Total Purchased Professional and Technical Services				\$261,987.17
500 <u>Other Purchased Services</u>				
580 Travel				292.77
Total Other Purchased Services				\$292.77
Total 2160 Social Work Services				\$493,608.74

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				416,551.61
Total Personnel Services – Salaries				\$416,551.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,409.75
220 Social Security Contributions				30,701.91
230 PSERS Retirement Contributions				145,552.66
250 Unemployment Compensation				(1,213.28)
260 Workers' Compensation				5,602.15
270 Group Insurance – Self-Insurance				142,546.52
Total Personnel Services – Employee Benefits				\$326,599.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				107.38
Total Purchased Property Services				\$107.38
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,069.88
Total Supplies				\$5,069.88
800 <u>Other Objects</u>				
810 Dues and Fees				709.28
Total Other Objects				\$709.28
Total 2170 Student Accounting Services				\$749,037.86

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,064.16	50,064.16		100,128.32
Total Personnel Services – Salaries	\$50,064.16	\$50,064.16		\$100,128.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	126.31	126.31		252.62
220 Social Security Contributions	3,770.18	3,770.18		7,540.36
230 PSERS Retirement Contributions	17,512.63	17,512.64		35,025.27
260 Workers' Compensation	323.05	323.06		646.11
270 Group Insurance – Self-Insurance	9,660.00	9,660.00		19,320.00
Total Personnel Services – Employee Benefits	\$31,392.17	\$31,392.19		\$62,784.36
500 <u>Other Purchased Services</u>				
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	34,102.41	34,102.41		68,204.82
Total Other Purchased Services	\$34,102.41	\$34,102.41		\$68,204.82
Total 2190 Other Student Services	\$115,558.74	\$115,558.76		\$231,117.50

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	831,484.84	635,275.22	6,130.42	1,472,890.48
Total Personnel Services – Salaries	\$831,484.84	\$635,275.22	\$6,130.42	\$1,472,890.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,581.23	3,707.10		8,288.33
220 Social Security Contributions	58,937.02	47,925.03	458.19	107,320.24
230 PSERS Retirement Contributions	273,832.70	219,821.92	2,170.05	495,824.67
240 Tuition Reimbursement	103,635.65	180,678.40	3,018.60	287,332.65
250 Unemployment Compensation	431.53	876.14		1,307.67
260 Workers' Compensation	5,134.60	4,140.71	42.86	9,318.17
270 Group Insurance – Self-Insurance	171,459.96	131,471.33		302,931.29
Total Personnel Services – Employee Benefits	\$618,012.69	\$588,620.63	\$5,689.70	\$1,212,323.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			51.64	51.64
330 Other Professional Services			10,184.00	10,184.00
360 Employee Training and Development Services	13,932.53	3,309.03	799.00	18,040.56
Total Purchased Professional and Technical Services	\$13,932.53	\$3,309.03	\$11,034.64	\$28,276.20
500 Other Purchased Services				
580 Travel	299.85	1,913.11		2,212.96
Total Other Purchased Services	\$299.85	\$1,913.11		\$2,212.96
600 Supplies				
610 General Supplies	5,833.98	19,391.41	18,220.80	43,446.19
640 Books and Periodicals	26,000.65	25,967.56		51,968.21
650 Supplies & Fees – Technology Related	33,513.48	36,092.33	1,600.00	71,205.81
Total Supplies	\$65,348.11	\$81,451.30	\$19,820.80	\$166,620.21
700 Property				
762 Capitalized Equipment - Replacement	1,607.13	3,262.95		4,870.08
Total Property	\$1,607.13	\$3,262.95		\$4,870.08
800 Other Objects				
810 Dues and Fees	2,165.00			2,165.00
Total Other Objects	\$2,165.00			\$2,165.00
Total 2200 Support Services – Instructional Staff	\$1,532,850.15	\$1,313,832.24	\$42,675.56	\$2,889,357.95

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	544,434.63	344,915.16		889,349.79
Total Personnel Services – Salaries	\$544,434.63	\$344,915.16		\$889,349.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,635.83	1,167.06		2,802.89
220 Social Security Contributions	38,133.23	25,756.35		63,889.58
230 PSERS Retirement Contributions	177,812.76	118,792.04		296,604.80
250 Unemployment Compensation	431.53	876.14		1,307.67
260 Workers' Compensation	3,328.96	2,201.40		5,530.36
270 Group Insurance – Self-Insurance	154,151.21	117,150.90		271,302.11
Total Personnel Services – Employee Benefits	\$375,493.52	\$265,943.89		\$641,437.41
500 Other Purchased Services				
580 Travel	4.42	8.97		13.39
Total Other Purchased Services	\$4.42	\$8.97		\$13.39
600 Supplies				
610 General Supplies	5,359.98	18,675.36		24,035.34
640 Books and Periodicals	26,000.65	25,967.56		51,968.21
650 Supplies & Fees – Technology Related	33,513.48	36,092.33		69,605.81
Total Supplies	\$64,874.11	\$80,735.25		\$145,609.36
700 Property				
762 Capitalized Equipment - Replacement	1,607.13	3,262.95		4,870.08
Total Property	\$1,607.13	\$3,262.95		\$4,870.08
Total 2250 School Library Services	\$986,413.81	\$694,866.22		\$1,681,280.03

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	287,050.21	289,355.02		576,405.23
Total Personnel Services – Salaries	\$287,050.21	\$289,355.02		\$576,405.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,945.40	2,540.04		5,485.44
220 Social Security Contributions	20,788.20	22,093.27		42,881.47
230 PSERS Retirement Contributions	95,947.61	101,029.88		196,977.49
260 Workers' Compensation	1,804.32	1,932.88		3,737.20
270 Group Insurance – Self-Insurance	17,308.75	14,320.43		31,629.18
Total Personnel Services – Employee Benefits	\$138,794.28	\$141,916.50		\$280,710.78
500 <u>Other Purchased Services</u>				
580 Travel	226.77			226.77
Total Other Purchased Services	\$226.77			\$226.77
600 <u>Supplies</u>				
610 General Supplies	474.00	65.36		539.36
Total Supplies	\$474.00	\$65.36		\$539.36
800 <u>Other Objects</u>				
810 Dues and Fees	2,165.00			2,165.00
Total Other Objects	\$2,165.00			\$2,165.00
Total 2260 Instruction and Curriculum Development Services	\$428,710.26	\$431,336.88		\$860,047.14

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,005.04	6,130.42	7,135.46
Total Personnel Services – Salaries		\$1,005.04	\$6,130.42	\$7,135.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	15.59	75.41	458.19	549.19
230 PSERS Retirement Contributions	72.33		2,170.05	2,242.38
240 Tuition Reimbursement	103,635.65	180,678.40	3,018.60	287,332.65
260 Workers' Compensation	1.32	6.43	42.86	50.61
Total Personnel Services – Employee Benefits	\$103,724.89	\$180,760.24	\$5,689.70	\$290,174.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,184.00	10,184.00
360 Employee Training and Development Services	13,932.53	3,309.03	799.00	18,040.56
Total Purchased Professional and Technical Services	\$13,932.53	\$3,309.03	\$10,983.00	\$28,224.56
500 <u>Other Purchased Services</u>				
580 Travel	68.66	1,904.14		1,972.80
Total Other Purchased Services	\$68.66	\$1,904.14		\$1,972.80
600 <u>Supplies</u>				
610 General Supplies		650.69	18,220.80	18,871.49
650 Supplies & Fees – Technology Related			1,600.00	1,600.00
Total Supplies		\$650.69	\$19,820.80	\$20,471.49
Total 2270 Instructional Staff Professional Development Services	\$117,726.08	\$187,629.14	\$42,623.92	\$347,979.14

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			51.64	51.64
Total Purchased Professional and Technical Services			\$51.64	\$51.64
Total 2280 Nonpublic Support Services			\$51.64	\$51.64

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,894,171.91	1,729,064.88	1,156.99	4,344,267.03
Total Personnel Services – Salaries	\$1,894,171.91	\$1,729,064.88	\$1,156.99	\$4,344,267.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,050.12	18,971.51		47,656.26
220 Social Security Contributions	140,644.86	126,015.47	88.49	318,164.50
230 PSERS Retirement Contributions	651,691.27	582,258.04	405.07	1,462,351.62
250 Unemployment Compensation	247.26	(2,043.35)		(1,796.09)
260 Workers' Compensation	28,468.67	25,509.48	8.86	61,366.86
270 Group Insurance – Self-Insurance	431,962.42	428,169.86		946,745.26
Total Personnel Services – Employee Benefits	\$1,274,064.60	\$1,178,881.01	\$502.42	\$2,834,488.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				739,731.92
Total Purchased Professional and Technical Services				\$739,731.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,014.88	6,404.61		12,101.64
440 Rentals	10,010.16	11,851.72		21,861.88
Total Purchased Property Services	\$14,025.04	\$18,256.33		\$33,963.52
500 Other Purchased Services				
520 Insurance – General				113,669.00
530 Communications	7,605.34	15,198.08		23,946.61
549 Other Advertising/Public Relations				2,184.40
550 Printing and Binding	5,217.50	5,132.35		35,787.58
580 Travel		325.88		1,022.34
Total Other Purchased Services	\$12,822.84	\$20,656.31		\$176,609.93
600 Supplies				
610 General Supplies	11,504.33	7,098.94		22,359.05
630 Food				720.00
640 Books and Periodicals				48.49
650 Supplies & Fees – Technology Related	2,485.00			4,622.48
Total Supplies	\$13,989.33	\$7,098.94		\$27,750.02
800 Other Objects				
810 Dues and Fees	3,032.50	1,177.50		26,339.97
820 Claims and Judgments Against the LEA				162,800.00
890 Miscellaneous Expenditures		740.00		30,898.08
Total Other Objects	\$3,032.50	\$1,917.50		\$220,038.05
Total 2300 Support Services – Administration	\$3,212,106.22	\$2,955,874.97	\$1,659.41	\$8,376,848.88

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,598.70
Total Personnel Services – Salaries				\$19,598.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				153.11
220 Social Security Contributions				1,499.32
230 PSERS Retirement Contributions				6,978.25
260 Workers' Compensation				127.60
Total Personnel Services – Employee Benefits				\$8,758.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,988.55
Total Purchased Professional and Technical Services				\$21,988.55
500 <u>Other Purchased Services</u>				
520 Insurance – General				56,416.00
530 Communications				130.04
549 Other Advertising/Public Relations				2,184.40
550 Printing and Binding				10,207.48
Total Other Purchased Services				\$68,937.92
600 <u>Supplies</u>				
610 General Supplies				61.67
640 Books and Periodicals				4.49
Total Supplies				\$66.16
800 <u>Other Objects</u>				
810 Dues and Fees				19,550.57
820 Claims and Judgments Against the LEA				162,800.00
Total Other Objects				\$182,350.57
Total 2310 Board Services				\$301,700.18

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,346.18
Total Personnel Services – Salaries				\$55,346.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,233.95
260 Workers’ Compensation				306.54
Total Personnel Services – Employee Benefits				\$4,540.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				364,322.79
Total Purchased Professional and Technical Services				\$364,322.79
500 <u>Other Purchased Services</u>				
520 Insurance – General				57,253.00
530 Communications				1,013.15
550 Printing and Binding				11,838.25
Total Other Purchased Services				\$70,104.40
600 <u>Supplies</u>				
610 General Supplies				1,642.63
650 Supplies & Fees – Technology Related				1,000.00
Total Supplies				\$2,642.63
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2330 Tax Assessment and Collection Services				\$497,091.49

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				345,260.58
Total Purchased Professional and Technical Services				\$345,260.58
Total 2350 Legal and Accounting Services				\$345,260.58

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				644,928.37
Total Personnel Services – Salaries				\$644,928.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,481.52
220 Social Security Contributions				45,682.41
230 PSERS Retirement Contributions				221,018.99
260 Workers' Compensation				6,945.71
270 Group Insurance – Self-Insurance				86,612.98
Total Personnel Services – Employee Benefits				\$367,741.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,682.15
Total Purchased Property Services				\$1,682.15
500 <u>Other Purchased Services</u>				
530 Communications	31.52	27.61		59.13
550 Printing and Binding				3,392.00
580 Travel				696.46
Total Other Purchased Services	\$31.52	\$27.61		\$4,147.59
600 <u>Supplies</u>				
610 General Supplies				2,051.48
630 Food				720.00
640 Books and Periodicals				44.00
650 Supplies & Fees – Technology Related				1,137.48
Total Supplies				\$3,952.96
800 <u>Other Objects</u>				
810 Dues and Fees				2,444.40
Total Other Objects				\$2,444.40
Total 2360 Office of the Superintendent / Executive Director Services	\$31.52	\$27.61		\$1,024,897.08

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,894,171.91	1,729,064.88	1,156.99	3,624,393.78
Total Personnel Services – Salaries	\$1,894,171.91	\$1,729,064.88	\$1,156.99	\$3,624,393.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,050.12	18,971.51		40,021.63
220 Social Security Contributions	140,644.86	126,015.47	88.49	266,748.82
230 PSERS Retirement Contributions	651,691.27	582,258.04	405.07	1,234,354.38
250 Unemployment Compensation	247.26	(2,043.35)		(1,796.09)
260 Workers' Compensation	28,468.67	25,509.48	8.86	53,987.01
270 Group Insurance – Self-Insurance	431,962.42	428,169.86		860,132.28
Total Personnel Services – Employee Benefits	\$1,274,064.60	\$1,178,881.01	\$502.42	\$2,453,448.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,014.88	6,404.61		10,419.49
440 Rentals	10,010.16	11,851.72		21,861.88
Total Purchased Property Services	\$14,025.04	\$18,256.33		\$32,281.37
500 <u>Other Purchased Services</u>				
530 Communications	7,573.82	15,170.47		22,744.29
550 Printing and Binding	5,217.50	5,132.35		10,349.85
580 Travel		325.88		325.88
Total Other Purchased Services	\$12,791.32	\$20,628.70		\$33,420.02
600 <u>Supplies</u>				
610 General Supplies	11,504.33	7,098.94		18,603.27
650 Supplies & Fees – Technology Related	2,485.00			2,485.00
Total Supplies	\$13,989.33	\$7,098.94		\$21,088.27
800 <u>Other Objects</u>				
810 Dues and Fees	3,032.50	1,177.50		4,210.00
890 Miscellaneous Expenditures		740.00		740.00
Total Other Objects	\$3,032.50	\$1,917.50		\$4,950.00
Total 2380 Office of the Principal Services	\$3,212,074.70	\$2,955,847.36	\$1,659.41	\$6,169,581.47

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,160.00
Total Purchased Professional and Technical Services				\$8,160.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30,158.08
Total Other Objects				\$30,158.08
Total 2390 Other Administration Services				\$38,318.08

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General Fund (10)					
2400 Support Services – Pupil Health		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				68,314.50	1,135,817.92
Total Personnel Services – Salaries				\$68,314.50	\$1,135,817.92
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider				1,438.30	4,809.14
220 Social Security Contributions				5,188.88	85,197.94
230 PSERS Retirement Contributions				23,850.91	390,596.10
260 Workers' Compensation				437.06	7,223.93
270 Group Insurance – Self-Insurance				15,841.82	287,565.49
Total Personnel Services – Employee Benefits				\$46,756.97	\$775,392.60
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius					11,339.00
329 Professional Educational Services – Other					58,458.19
330 Other Professional Services					28,550.00
Total Purchased Professional and Technical Services					\$98,347.19
400 Purchased Property Services					
430 Repairs and Maintenance Services					1,683.00
Total Purchased Property Services					\$1,683.00
500 Other Purchased Services					
530 Communications					239.43
580 Travel					378.26
Total Other Purchased Services					\$617.69
600 Supplies					
610 General Supplies					7,174.68
Total Supplies					\$7,174.68
800 Other Objects					
810 Dues and Fees					1,748.00
Total Other Objects					\$1,748.00
Total 2400 Support Services – Pupil Health				\$115,071.47	\$2,020,781.08

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			12,872.90	963,661.30
Total Personnel Services – Salaries			\$12,872.90	\$963,661.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,040.11
220 Social Security Contributions			974.67	72,224.27
230 PSERS Retirement Contributions			4,479.63	331,952.46
260 Workers' Compensation			82.36	6,110.43
270 Group Insurance – Self-Insurance				246,063.67
Total Personnel Services – Employee Benefits			\$5,536.66	\$659,390.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				58,458.19
330 Other Professional Services				28,550.00
Total Purchased Professional and Technical Services				\$87,008.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,588.00
Total Purchased Property Services				\$1,588.00
500 <u>Other Purchased Services</u>				
530 Communications				239.43
580 Travel				133.62
Total Other Purchased Services				\$373.05
600 <u>Supplies</u>				
610 General Supplies				4,130.96
Total Supplies				\$4,130.96
800 <u>Other Objects</u>				
810 Dues and Fees				1,300.00
Total Other Objects				\$1,300.00
Total 2420 Medical Services			\$18,409.56	\$1,717,452.44

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,110.96
Total Personnel Services – Salaries				\$87,110.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				247.16
220 Social Security Contributions				6,526.48
230 PSERS Retirement Contributions				30,472.24
260 Workers' Compensation				556.57
270 Group Insurance – Self-Insurance				19,060.00
Total Personnel Services – Employee Benefits				\$56,862.45
500 <u>Other Purchased Services</u>				
580 Travel				244.64
Total Other Purchased Services				\$244.64
600 <u>Supplies</u>				
610 General Supplies				3,019.58
Total Supplies				\$3,019.58
800 <u>Other Objects</u>				
810 Dues and Fees				318.00
Total Other Objects				\$318.00
Total 2430 Dental Services				\$147,555.63

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				11,339.00
Total Purchased Professional and Technical Services				\$11,339.00
Total 2440 Nursing Services				\$11,339.00

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,604.06
Total Personnel Services – Salaries				\$29,604.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83.57
220 Social Security Contributions				2,232.98
230 PSERS Retirement Contributions				8,800.12
260 Workers' Compensation				202.23
270 Group Insurance – Self-Insurance				6,600.00
Total Personnel Services – Employee Benefits				\$17,918.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				95.00
Total Purchased Property Services				\$95.00
600 <u>Supplies</u>				
610 General Supplies				24.14
Total Supplies				\$24.14
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2450 Nonpublic Health Services				\$47,772.10

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General Fund (10)

2490 Other Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			55,441.60	55,441.60
Total Personnel Services – Salaries			\$55,441.60	\$55,441.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,438.30	1,438.30
220 Social Security Contributions			4,214.21	4,214.21
230 PSERS Retirement Contributions			19,371.28	19,371.28
260 Workers' Compensation			354.70	354.70
270 Group Insurance – Self-Insurance			15,841.82	15,841.82
Total Personnel Services – Employee Benefits			\$41,220.31	\$41,220.31
Total 2490 Other Health Services			\$96,661.91	\$96,661.91

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				683,693.50
Total Personnel Services – Salaries				\$683,693.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,755.81
220 Social Security Contributions				50,863.54
230 PSERS Retirement Contributions				238,536.50
260 Workers' Compensation				8,277.18
270 Group Insurance – Self-Insurance				185,248.85
Total Personnel Services – Employee Benefits				\$488,681.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,482.97
Total Purchased Professional and Technical Services				\$58,482.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,213.85
Total Purchased Property Services				\$4,213.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,004.38
530 Communications				7,194.71
549 Other Advertising/Public Relations				303.12
550 Printing and Binding				22,219.57
580 Travel				149.23
Total Other Purchased Services				\$30,871.01
600 <u>Supplies</u>				
610 General Supplies				4,240.59
650 Supplies & Fees – Technology Related				155,777.00
Total Supplies				\$160,017.59
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				17,388.00
Total Property				\$17,388.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,061.79
Total Other Objects				\$21,061.79
Total 2500 Support Services – Business				\$1,464,410.59

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				683,693.50
Total Personnel Services – Salaries				\$683,693.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,755.81
220 Social Security Contributions				50,863.54
230 PSERS Retirement Contributions				238,536.50
260 Workers' Compensation				8,277.18
270 Group Insurance – Self-Insurance				185,248.85
Total Personnel Services – Employee Benefits				\$488,681.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,482.97
Total Purchased Professional and Technical Services				\$58,482.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,213.85
Total Purchased Property Services				\$4,213.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,004.38
530 Communications				7,194.71
549 Other Advertising/Public Relations				303.12
550 Printing and Binding				22,219.57
580 Travel				149.23
Total Other Purchased Services				\$30,871.01
600 <u>Supplies</u>				
610 General Supplies				4,240.59
650 Supplies & Fees – Technology Related				155,777.00
Total Supplies				\$160,017.59
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				17,388.00
Total Property				\$17,388.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,061.79
Total Other Objects				\$21,061.79
Total 2510 Fiscal Services				\$1,464,410.59

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,999.88
Total Personnel Services – Salaries				\$132,999.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,794.09
220 Social Security Contributions				9,954.36
230 PSERS Retirement Contributions				46,470.06
260 Workers' Compensation				851.24
270 Group Insurance – Self-Insurance				18,302.96
Total Personnel Services – Employee Benefits				\$77,372.71
Total 2511 Supervision of Fiscal Services - Head of Component				\$210,372.59

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,371.80
Total Personnel Services – Salaries				\$128,371.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				793.12
220 Social Security Contributions				9,495.88
230 PSERS Retirement Contributions				44,857.84
260 Workers' Compensation				829.88
270 Group Insurance – Self-Insurance				60,486.77
Total Personnel Services – Employee Benefits				\$116,463.49
Total 2514 Payroll Services				\$244,835.29

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				422,321.82
Total Personnel Services – Salaries				\$422,321.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,168.60
220 Social Security Contributions				31,413.30
230 PSERS Retirement Contributions				147,208.60
260 Workers' Compensation				6,596.06
270 Group Insurance – Self-Insurance				106,459.12
Total Personnel Services – Employee Benefits				\$294,845.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,482.97
Total Purchased Professional and Technical Services				\$58,482.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,213.85
Total Purchased Property Services				\$4,213.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,004.38
530 Communications				7,194.71
549 Other Advertising/Public Relations				303.12
550 Printing and Binding				22,219.57
580 Travel				149.23
Total Other Purchased Services				\$30,871.01
600 <u>Supplies</u>				
610 General Supplies				4,240.59
650 Supplies & Fees – Technology Related				155,777.00
Total Supplies				\$160,017.59
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				17,388.00
Total Property				\$17,388.00
800 <u>Other Objects</u>				
810 Dues and Fees				21,061.79
Total Other Objects				\$21,061.79
Total 2515 Financial Accounting Services				\$1,009,202.71

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,259.78	5,864,090.43
Total Personnel Services – Salaries			\$8,259.78	\$5,864,090.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,628.80
220 Social Security Contributions			631.87	438,369.22
230 PSERS Retirement Contributions			2,881.39	2,011,427.15
250 Unemployment Compensation				(1,911.29)
260 Workers' Compensation			57.01	83,554.77
270 Group Insurance – Self-Insurance				2,359,885.99
Total Personnel Services – Employee Benefits			\$3,570.27	\$4,919,954.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				184,891.29
Total Purchased Professional and Technical Services				\$184,891.29
400 <u>Purchased Property Services</u>				
410 Cleaning Services				433,245.58
420 Utility Services				155,218.43
430 Repairs and Maintenance Services				656,024.99
440 Rentals				56,522.35
460 Extermination Services				11,116.57
Total Purchased Property Services				\$1,312,127.92
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,913.00
530 Communications				308.84
580 Travel				1,564.73
Total Other Purchased Services				\$421,786.57
600 <u>Supplies</u>				
610 General Supplies	430,525.75	464,034.34	46,991.00	941,551.09
620 Energy				2,015,814.95
640 Books and Periodicals				149.00
650 Supplies & Fees – Technology Related				137.79
Total Supplies	\$430,525.75	\$464,034.34	\$46,991.00	\$2,957,652.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,778.39
762 Capitalized Equipment - Replacement				26,956.60
Total Property				\$35,734.99
800 <u>Other Objects</u>				
810 Dues and Fees			270.46	2,151.39
Total Other Objects			\$270.46	\$2,151.39
Total 2600 Operation and Maintenance of Plant Services	\$430,525.75	\$464,034.34	\$59,091.51	\$15,698,390.06

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,045.22
Total Personnel Services – Salaries				\$254,045.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,518.48
220 Social Security Contributions				19,254.67
230 PSERS Retirement Contributions				88,763.48
260 Workers' Compensation				1,625.78
270 Group Insurance – Self-Insurance				39,188.38
Total Personnel Services – Employee Benefits				\$152,350.79
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$406,396.01

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,045.22
Total Personnel Services – Salaries				\$254,045.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,518.48
220 Social Security Contributions				19,254.67
230 PSERS Retirement Contributions				88,763.48
260 Workers' Compensation				1,625.78
270 Group Insurance – Self-Insurance				39,188.38
Total Personnel Services – Employee Benefits				\$152,350.79
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$406,396.01

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,104,302.45
Total Personnel Services – Salaries				\$4,104,302.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,014.45
220 Social Security Contributions				306,936.20
230 PSERS Retirement Contributions				1,420,209.29
250 Unemployment Compensation				(287.52)
260 Workers' Compensation				64,078.39
270 Group Insurance – Self-Insurance				1,734,881.88
Total Personnel Services – Employee Benefits				\$3,543,832.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				164,856.62
Total Purchased Professional and Technical Services				\$164,856.62
400 <u>Purchased Property Services</u>				
410 Cleaning Services				126,468.48
420 Utility Services				155,218.43
430 Repairs and Maintenance Services				596,155.10
440 Rentals				44,841.80
460 Extermination Services				11,116.57
Total Purchased Property Services				\$933,800.38
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,913.00
530 Communications				170.54
580 Travel				1,421.96
Total Other Purchased Services				\$421,505.50
600 <u>Supplies</u>				
610 General Supplies	397,241.94	430,750.53	46,991.00	874,983.47
620 Energy				1,991,128.42
650 Supplies & Fees – Technology Related				31.79
Total Supplies	\$397,241.94	\$430,750.53	\$46,991.00	\$2,866,143.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,658.04
762 Capitalized Equipment - Replacement				1,764.00
Total Property				\$9,422.04
800 <u>Other Objects</u>				
810 Dues and Fees			270.46	2,151.39
Total Other Objects			\$270.46	\$2,151.39
Total 2620 Operation of Buildings Services	\$397,241.94	\$430,750.53	\$47,261.46	\$12,046,014.75

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				306,777.10
430 Repairs and Maintenance Services				6,919.56
440 Rentals				11,680.55
Total Purchased Property Services				\$325,377.21
500 <u>Other Purchased Services</u>				
580 Travel				142.77
Total Other Purchased Services				\$142.77
600 <u>Supplies</u>				
610 General Supplies	17,092.39	17,092.39		34,184.78
620 Energy				12,648.18
Total Supplies	\$17,092.39	\$17,092.39		\$46,832.96
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				25,192.60
Total Property				\$25,192.60
Total 2630 Care and Upkeep of Grounds Services	\$17,092.39	\$17,092.39		\$397,545.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,259.78	1,505,742.76
Total Personnel Services – Salaries			\$8,259.78	\$1,505,742.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,095.87
220 Social Security Contributions			631.87	112,178.35
230 PSERS Retirement Contributions			2,881.39	502,454.38
250 Unemployment Compensation				(1,623.77)
260 Workers' Compensation			57.01	17,850.60
270 Group Insurance – Self-Insurance				585,815.73
Total Personnel Services – Employee Benefits			\$3,570.27	\$1,223,771.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,034.67
Total Purchased Professional and Technical Services				\$20,034.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52,950.33
Total Purchased Property Services				\$52,950.33
500 <u>Other Purchased Services</u>				
530 Communications				138.30
Total Other Purchased Services				\$138.30
600 <u>Supplies</u>				
610 General Supplies	16,191.42	16,191.42		32,382.84
620 Energy				12,038.35
640 Books and Periodicals				149.00
650 Supplies & Fees – Technology Related				106.00
Total Supplies	\$16,191.42	\$16,191.42		\$44,676.19
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,120.35
Total Property				\$1,120.35
Total 2660 Safety and Security Services	\$16,191.42	\$16,191.42	\$11,830.05	\$2,848,433.76

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			49,013.91	3,586,246.74
Total Personnel Services – Salaries			\$49,013.91	\$3,586,246.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,297.19
220 Social Security Contributions			3,674.14	272,572.26
230 PSERS Retirement Contributions			17,064.36	1,196,157.15
250 Unemployment Compensation				(5,847.01)
260 Workers' Compensation			326.62	55,289.87
270 Group Insurance – Self-Insurance				1,625,917.45
Total Personnel Services – Employee Benefits			\$21,065.12	\$3,162,386.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,385.68
340 Technical Services				110,869.16
Total Purchased Professional and Technical Services				\$120,254.84
400 <u>Purchased Property Services</u>				
420 Utility Services				5,757.21
430 Repairs and Maintenance Services				125,986.62
440 Rentals				3,686.79
Total Purchased Property Services				\$135,430.62
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				782,434.48
516 Student Transportation Services From the IU				201,215.92
522 Automotive Liability Insurance				208,170.00
530 Communications				8.15
580 Travel				465.95
Total Other Purchased Services				\$1,192,294.50
600 <u>Supplies</u>				
610 General Supplies				10,913.63
620 Energy				277,638.37
640 Books and Periodicals				1,052.38
650 Supplies & Fees – Technology Related				3,649.99
Total Supplies				\$293,254.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			121,508.00	121,508.00
Total Property			\$121,508.00	\$121,508.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,698.46
Total Other Objects				\$5,698.46
Total 2700 Student Transportation Services			\$191,587.03	\$8,617,074.44

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				342,205.50
Total Personnel Services – Salaries				\$342,205.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,789.27
220 Social Security Contributions				25,889.61
230 PSERS Retirement Contributions				117,978.55
260 Workers' Compensation				4,607.35
270 Group Insurance – Self-Insurance				90,620.10
Total Personnel Services – Employee Benefits				\$243,884.88
Total 2710 Supervision of Student Transportation Services				\$586,090.38

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,040.04
Total Personnel Services – Salaries				\$78,040.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,482.48
220 Social Security Contributions				5,865.72
230 PSERS Retirement Contributions				27,266.98
260 Workers' Compensation				499.46
270 Group Insurance – Self-Insurance				18,302.96
Total Personnel Services – Employee Benefits				\$53,417.60
Total 2711 Supervision of Student Transportation Services – Head of Component				\$131,457.64

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,165.46
Total Personnel Services – Salaries				\$264,165.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,306.79
220 Social Security Contributions				20,023.89
230 PSERS Retirement Contributions				90,711.57
260 Workers' Compensation				4,107.89
270 Group Insurance – Self-Insurance				72,317.14
Total Personnel Services – Employee Benefits				\$190,467.28
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$454,632.74

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			49,013.91	2,742,537.58
Total Personnel Services – Salaries			\$49,013.91	\$2,742,537.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,174.54
220 Social Security Contributions			3,674.14	209,025.10
230 PSERS Retirement Contributions			17,064.36	906,935.50
250 Unemployment Compensation				(5,847.01)
260 Workers' Compensation			326.62	42,891.10
270 Group Insurance – Self-Insurance				1,369,994.83
Total Personnel Services – Employee Benefits			\$21,065.12	\$2,534,174.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,385.68
340 Technical Services				110,869.16
Total Purchased Professional and Technical Services				\$120,254.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,983.56
Total Purchased Property Services				\$8,983.56
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				782,434.48
516 Student Transportation Services From the IU				201,215.92
522 Automotive Liability Insurance				208,170.00
530 Communications				8.15
580 Travel				377.78
Total Other Purchased Services				\$1,192,206.33
600 <u>Supplies</u>				
610 General Supplies				1,844.60
620 Energy				274,161.08
640 Books and Periodicals				1,052.38
650 Supplies & Fees – Technology Related				3,000.00
Total Supplies				\$280,058.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			121,508.00	121,508.00
Total Property			\$121,508.00	\$121,508.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,698.46
Total Other Objects				\$5,698.46
Total 2720 Vehicle Operation Services			\$191,587.03	\$7,005,420.89

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,446.37
Total Personnel Services – Salaries				\$232,446.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,500.72
220 Social Security Contributions				17,498.31
230 PSERS Retirement Contributions				81,396.96
260 Workers' Compensation				3,631.49
270 Group Insurance – Self-Insurance				73,453.23
Total Personnel Services – Employee Benefits				\$177,480.71
400 <u>Purchased Property Services</u>				
420 Utility Services				5,757.21
430 Repairs and Maintenance Services				117,003.06
440 Rentals				3,686.79
Total Purchased Property Services				\$126,447.06
500 <u>Other Purchased Services</u>				
580 Travel				88.17
Total Other Purchased Services				\$88.17
600 <u>Supplies</u>				
610 General Supplies				9,069.03
620 Energy				3,477.29
650 Supplies & Fees – Technology Related				649.99
Total Supplies				\$13,196.31
Total 2740 Vehicle Servicing and Maintenance Services				\$549,658.62

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,057.29
Total Personnel Services – Salaries				\$269,057.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				832.66
220 Social Security Contributions				20,159.24
230 PSERS Retirement Contributions				89,846.14
260 Workers' Compensation				4,159.93
270 Group Insurance – Self-Insurance				91,849.29
Total Personnel Services – Employee Benefits				\$206,847.26
Total 2750 Nonpublic Transportation				\$475,904.55

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			35,701.20	1,194,625.95
Total Personnel Services – Salaries			\$35,701.20	\$1,194,625.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			498.60	9,384.24
220 Social Security Contributions			2,672.33	88,841.45
230 PSERS Retirement Contributions			12,474.00	410,986.59
240 Tuition Reimbursement				35,544.17
250 Unemployment Compensation				(333.60)
260 Workers' Compensation			228.38	15,271.54
270 Group Insurance – Self-Insurance			8,044.88	292,663.58
Total Personnel Services – Employee Benefits			\$23,918.19	\$852,357.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			19,900.00	44,616.57
340 Technical Services				7,577.42
360 Employee Training and Development Services			7,629.14	36,962.85
Total Purchased Professional and Technical Services			\$27,529.14	\$89,156.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				132,180.70
440 Rentals				8,917.85
Total Purchased Property Services				\$141,098.55
500 <u>Other Purchased Services</u>				
530 Communications				147,970.71
549 Other Advertising/Public Relations				8,978.00
580 Travel			469.72	22,188.24
Total Other Purchased Services			\$469.72	\$179,136.95
600 <u>Supplies</u>				
610 General Supplies			106.00	12,730.63
630 Food				393.25
650 Supplies & Fees – Technology Related			185,425.03	1,026,558.81
Total Supplies			\$185,531.03	\$1,039,682.69
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,764,696.08
762 Capitalized Equipment - Replacement				22,952.77
Total Property				\$1,787,648.85
800 <u>Other Objects</u>				
810 Dues and Fees				6,987.24
Total Other Objects				\$6,987.24
Total 2800 Support Services – Central			\$273,149.28	\$5,290,695.04

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				393,949.81
Total Personnel Services – Salaries				\$393,949.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,680.69
220 Social Security Contributions				29,020.81
230 PSERS Retirement Contributions				136,026.57
240 Tuition Reimbursement				35,544.17
250 Unemployment Compensation				(333.60)
260 Workers' Compensation				4,829.77
270 Group Insurance – Self-Insurance				100,957.75
Total Personnel Services – Employee Benefits				\$310,726.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,341.57
360 Employee Training and Development Services			7,629.14	36,962.85
Total Purchased Professional and Technical Services			\$7,629.14	\$60,304.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				186.60
Total Purchased Property Services				\$186.60
500 <u>Other Purchased Services</u>				
530 Communications				218.79
549 Other Advertising/Public Relations				1,099.00
580 Travel			469.72	18,913.04
Total Other Purchased Services			\$469.72	\$20,230.83
600 <u>Supplies</u>				
610 General Supplies				3,235.75
630 Food				393.25
650 Supplies & Fees – Technology Related			23,768.00	23,768.00
Total Supplies			\$23,768.00	\$27,397.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,426.77
Total Property				\$18,426.77
800 <u>Other Objects</u>				
810 Dues and Fees				4,534.07
Total Other Objects				\$4,534.07
Total 2830 Staff Services			\$31,866.86	\$835,755.66

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,543.87
Total Personnel Services – Salaries				\$138,543.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,731.86
220 Social Security Contributions				10,108.28
230 PSERS Retirement Contributions				46,793.76
260 Workers' Compensation				857.22
270 Group Insurance – Self-Insurance				18,308.38
Total Personnel Services – Employee Benefits				\$77,799.50
Total 2831 Supervision of Staff Services				\$216,343.37

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General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				255,405.94
Total Personnel Services – Salaries				\$255,405.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,948.83
220 Social Security Contributions				18,912.53
230 PSERS Retirement Contributions				89,232.81
250 Unemployment Compensation				(333.60)
260 Workers' Compensation				3,972.55
270 Group Insurance – Self-Insurance				82,649.37
Total Personnel Services – Employee Benefits				\$197,382.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,341.57
Total Purchased Professional and Technical Services				\$23,341.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				186.60
Total Purchased Property Services				\$186.60
500 <u>Other Purchased Services</u>				
530 Communications				218.79
549 Other Advertising/Public Relations				1,099.00
Total Other Purchased Services				\$1,317.79
600 <u>Supplies</u>				
610 General Supplies				3,235.75
630 Food				393.25
650 Supplies & Fees – Technology Related			23,768.00	23,768.00
Total Supplies			\$23,768.00	\$27,397.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,426.77
Total Property				\$18,426.77
800 <u>Other Objects</u>				
810 Dues and Fees				4,534.07
Total Other Objects				\$4,534.07
Total 2833 Staff Accounting Services			\$23,768.00	\$527,992.23

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				29,506.97
Total Personnel Services – Employee Benefits				\$29,506.97
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			6,719.00	12,893.92
Total Purchased Professional and Technical Services			\$6,719.00	\$12,893.92
500 <u>Other Purchased Services</u>				
580 Travel			334.00	5,999.30
Total Other Purchased Services			\$334.00	\$5,999.30
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$7,053.00	\$48,400.19

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				6,037.20
Total Personnel Services – Employee Benefits				\$6,037.20
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			910.14	24,068.93
Total Purchased Professional and Technical Services			\$910.14	\$24,068.93
500 <u>Other Purchased Services</u>				
580 Travel			135.72	12,913.74
Total Other Purchased Services			\$135.72	\$12,913.74
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$1,045.86	\$43,019.87

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				718,166.70
Total Personnel Services – Salaries				\$718,166.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,551.23
220 Social Security Contributions				53,644.08
230 PSERS Retirement Contributions				246,131.22
260 Workers' Compensation				9,913.71
270 Group Insurance – Self-Insurance				173,402.87
Total Personnel Services – Employee Benefits				\$486,643.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			19,900.00	21,275.00
340 Technical Services				7,577.42
Total Purchased Professional and Technical Services			\$19,900.00	\$28,852.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				131,994.10
440 Rentals				8,917.85
Total Purchased Property Services				\$140,911.95
500 <u>Other Purchased Services</u>				
530 Communications				147,751.92
549 Other Advertising/Public Relations				7,879.00
580 Travel				3,275.20
Total Other Purchased Services				\$158,906.12
600 <u>Supplies</u>				
610 General Supplies				9,388.88
650 Supplies & Fees – Technology Related			158,157.03	999,290.81
Total Supplies			\$158,157.03	\$1,008,679.69
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,764,696.08
762 Capitalized Equipment - Replacement				4,526.00
Total Property				\$1,769,222.08
800 <u>Other Objects</u>				
810 Dues and Fees				2,453.17
Total Other Objects				\$2,453.17
Total 2840 Data Processing Services			\$178,057.03	\$4,313,835.24

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			35,701.20	82,509.44
Total Personnel Services – Salaries			\$35,701.20	\$82,509.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			498.60	1,152.32
220 Social Security Contributions			2,672.33	6,176.56
230 PSERS Retirement Contributions			12,474.00	28,828.80
260 Workers' Compensation			228.38	528.06
270 Group Insurance – Self-Insurance			8,044.88	18,302.96
Total Personnel Services – Employee Benefits			\$23,918.19	\$54,988.70
600 <u>Supplies</u>				
610 General Supplies			106.00	106.00
650 Supplies & Fees – Technology Related			3,500.00	3,500.00
Total Supplies			\$3,606.00	\$3,606.00
Total 2850 State and Federal Agency Liaison Services			\$63,225.39	\$141,104.14

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				39,765.60
Total Other Purchased Services				\$39,765.60
Total 2900 Other Support Services				\$39,765.60

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			39,765.60
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Total Other Purchased Services			\$39,765.60
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$39,765.60
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,533,097.67
Total Personnel Services – Salaries		\$1,533,097.67
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,218.32
220	Social Security Contributions	115,914.66
230	PSERS Retirement Contributions	529,265.27
250	Unemployment Compensation	(490.62)
260	Workers' Compensation	11,684.82
270	Group Insurance – Self-Insurance	119,275.18
Total Personnel Services – Employee Benefits		\$776,867.63
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	17.83
330	Other Professional Services	134,903.64
Total Purchased Professional and Technical Services		\$134,921.47
400	<u>Purchased Property Services</u>	
410	Cleaning Services	6,725.95
430	Repairs and Maintenance Services	69,743.67
440	Rentals	9,957.10
Total Purchased Property Services		\$86,426.72
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	85,272.26
530	Communications	137.83
550	Printing and Binding	1,477.01
580	Travel	12,165.97
Total Other Purchased Services		\$99,053.07
600	<u>Supplies</u>	
610	General Supplies	287,287.61
630	Food	6,582.28
640	Books and Periodicals	27,424.24
650	Supplies & Fees – Technology Related	6,479.09
Total Supplies		\$327,773.22
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	22,851.87
762	Capitalized Equipment - Replacement	7,329.00
Total Property		\$30,180.87
800	<u>Other Objects</u>	
810	Dues and Fees	37,958.64
Total Other Objects		\$37,958.64
Total 3000 Operation of Non-Instructional Services		\$3,026,279.29

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,518,252.12
Total Personnel Services – Salaries				\$1,518,252.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,218.32
220 Social Security Contributions				114,799.98
230 PSERS Retirement Contributions				524,043.88
250 Unemployment Compensation				(490.62)
260 Workers' Compensation				11,589.76
270 Group Insurance – Self-Insurance				119,275.18
Total Personnel Services – Employee Benefits				\$770,436.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,424.32
Total Purchased Professional and Technical Services				\$77,424.32
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,725.95
430 Repairs and Maintenance Services				69,743.67
440 Rentals				9,957.10
Total Purchased Property Services				\$86,426.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				85,272.26
530 Communications				20.67
580 Travel				12,165.97
Total Other Purchased Services				\$97,458.90
600 <u>Supplies</u>				
610 General Supplies			7,000.00	263,870.91
650 Supplies & Fees – Technology Related				4,867.99
Total Supplies			\$7,000.00	\$268,738.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,851.87
762 Capitalized Equipment - Replacement				7,329.00
Total Property				\$30,180.87
800 <u>Other Objects</u>				
810 Dues and Fees				37,958.64
Total Other Objects				\$37,958.64
Total 3200 Student Activities			\$7,000.00	\$2,886,876.97

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			14,845.55	14,845.55
Total Personnel Services – Salaries			\$14,845.55	\$14,845.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,114.68	1,114.68
230 PSERS Retirement Contributions			5,221.39	5,221.39
260 Workers’ Compensation			95.06	95.06
Total Personnel Services – Employee Benefits			\$6,431.13	\$6,431.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			17.83	17.83
330 Other Professional Services			57,479.32	57,479.32
Total Purchased Professional and Technical Services			\$57,497.15	\$57,497.15
500 <u>Other Purchased Services</u>				
530 Communications			117.16	117.16
550 Printing and Binding			1,477.01	1,477.01
Total Other Purchased Services			\$1,594.17	\$1,594.17
600 <u>Supplies</u>				
610 General Supplies			23,416.70	23,416.70
630 Food			6,548.16	6,582.28
640 Books and Periodicals			27,424.24	27,424.24
650 Supplies & Fees – Technology Related			1,611.10	1,611.10
Total Supplies			\$59,000.20	\$59,034.32
Total 3300 Community Services			\$139,368.20	\$139,402.32

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400	<u>Purchased Property Services</u>	
450	Construction Services	1,904,518.40
Total Purchased Property Services		\$1,904,518.40
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,904,518.40

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			1,904,518.40	1,904,518.40
Total Purchased Property Services			\$1,904,518.40	\$1,904,518.40
Total 4600 Existing Building Improvement Services			\$1,904,518.40	\$1,904,518.40

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,121,533.97
880	Refunds of Prior Years' Receipts	232,670.79
Total Other Objects		\$4,354,204.76
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	11,667,280.78
932	Capital Reserve Fund Transfers Applicable To Fund 32	6,000,000.00
939	Other Fund Transfers	611.69
Total Other Uses of Funds		\$17,667,892.47
Total 5000 Other Expenditures and Financing Uses		\$22,022,097.23

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,121,533.97
880 Refunds of Prior Years' Receipts				232,670.79
Total Other Objects				\$4,354,204.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,667,280.78
Total Other Uses of Funds				\$11,667,280.78
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,021,485.54

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,121,533.97
Total Other Objects				\$4,121,533.97
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,667,280.78
Total Other Uses of Funds				\$11,667,280.78
Total 5110 Debt Service				\$15,788,814.75

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				232,670.79
Total Other Objects				\$232,670.79
Total 5130 Refund of Prior Year Revenues / Receipts				\$232,670.79

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				6,000,000.00
939 Other Fund Transfers				611.69
Total Other Uses of Funds				\$6,000,611.69
Total 5200 Interfund Transfers – Out				\$6,000,611.69

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				6,000,000.00
Total Other Uses of Funds				\$6,000,000.00
Total 5230 Capital Projects Fund Transfers				\$6,000,000.00

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General Fund (10)

5270 Trust and Custodial Fund Transfer	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				611.69
Total Other Uses of Funds				\$611.69
Total 5270 Trust and Custodial Fund Transfer				\$611.69

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				70,474.66
Total Supplies				\$70,474.66
Total 3200 Student Activities				\$70,474.66

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

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		9,259.11
Total Purchased Professional and Technical Services		\$9,259.11
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		700.00
440 Rentals		3,650.00
Total Purchased Property Services		\$4,350.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		1,566.70
550 Printing and Binding		1,519.75
Total Other Purchased Services		\$3,086.45
600 <u>Supplies</u>		
610 General Supplies		52,245.43
630 Food		17,195.11
640 Books and Periodicals		4,208.54
Total Supplies		\$73,649.08
800 <u>Other Objects</u>		
810 Dues and Fees		35,848.11
890 Miscellaneous Expenditures		6,828.11
Total Other Objects		\$42,676.22
Total 3000 Operation of Non-Instructional Services		\$133,020.86

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

3200 Student Activities	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,259.11
Total Purchased Professional and Technical Services				\$9,259.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				700.00
440 Rentals				3,650.00
Total Purchased Property Services				\$4,350.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			251.17	1,566.70
550 Printing and Binding				1,519.75
Total Other Purchased Services			\$251.17	\$3,086.45
600 <u>Supplies</u>				
610 General Supplies				52,245.43
630 Food				17,195.11
640 Books and Periodicals				4,208.54
Total Supplies				\$73,649.08
800 <u>Other Objects</u>				
810 Dues and Fees				35,848.11
890 Miscellaneous Expenditures				6,828.11
Total Other Objects				\$42,676.22
Total 3200 Student Activities			\$251.17	\$133,020.86

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		19,969.00
Total Purchased Property Services		\$19,969.00
600 <u>Supplies</u>		
610 General Supplies		61,069.25
Total Supplies		\$61,069.25
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		24,183.19
762 Capitalized Equipment - Replacement		24,170.82
768 Capitalized Technology Software - Replacement		63,170.31
Total Property		\$111,524.32
Total 2000 Support Services		\$192,562.57

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		3,153.78		3,153.78
Total Property		\$3,153.78		\$3,153.78
Total 2200 Support Services – Instructional Staff		\$3,153.78		\$3,153.78

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Capital Reserve Fund - § 1431 (32)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		3,153.78		3,153.78
Total Property		\$3,153.78		\$3,153.78
Total 2250 School Library Services		\$3,153.78		\$3,153.78

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

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

768 Capitalized Technology Software - Replacement			63,170.31
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Total Property			\$63,170.31
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Total 2500 Support Services – Business			\$63,170.31
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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				63,170.31
Total Property				\$63,170.31
Total 2510 Fiscal Services				\$63,170.31

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Capital Reserve Fund - § 1431 (32)

2515 Financial Accounting Services

Elementary Secondary Federal Total

700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				63,170.31

Total Property				\$63,170.31
Total 2515 Financial Accounting Services				\$63,170.31

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,969.00
Total Purchased Property Services				\$19,969.00
600 <u>Supplies</u>				
610 General Supplies	30,534.63	30,534.62		61,069.25
Total Supplies	\$30,534.63	\$30,534.62		\$61,069.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,183.19
762 Capitalized Equipment - Replacement				21,017.04
Total Property				\$45,200.23
Total 2600 Operation and Maintenance of Plant Services	\$30,534.63	\$30,534.62		\$126,238.48

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,969.00
Total Purchased Property Services				\$19,969.00
600 <u>Supplies</u>				
610 General Supplies	30,534.63	30,534.62		61,069.25
Total Supplies	\$30,534.63	\$30,534.62		\$61,069.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,183.19
762 Capitalized Equipment - Replacement				21,017.04
Total Property				\$45,200.23
Total 2620 Operation of Buildings Services	\$30,534.63	\$30,534.62		\$126,238.48

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	358,585.25
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Total Purchased Professional and Technical Services	\$358,585.25
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400 Purchased Property Services

450 Construction Services	432,116.09
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Total Purchased Property Services	\$432,116.09
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700 Property

710 Land and Improvements	120,586.99
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762 Capitalized Equipment - Replacement	2,241,012.53
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Total Property	\$2,361,599.52
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,152,300.86
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary Secondary Federal Total

700 <u>Property</u>				
710 Land and Improvements				120,586.99
762 Capitalized Equipment - Replacement				711,333.97
Total Property				\$831,920.96
Total 4200 Existing Site Improvement Services				\$831,920.96

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

163,453.08

Total Purchased Professional and Technical Services

\$163,453.08

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$163,453.08

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				195,132.17
Total Purchased Professional and Technical Services				\$195,132.17
400 <u>Purchased Property Services</u>				
450 Construction Services				432,116.09
Total Purchased Property Services				\$432,116.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,529,678.56
Total Property				\$1,529,678.56
Total 4600 Existing Building Improvement Services				\$2,156,926.82

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

62,398.07

Total Other Objects

\$62,398.07

Total 2000 Support Services

\$62,398.07

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				62,398.07
Total Other Objects				\$62,398.07
Total 2300 Support Services – Administration				\$62,398.07

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				62,398.07
Total Other Objects				\$62,398.07
Total 2390 Other Administration Services				\$62,398.07

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	107,539.71
Total Other Objects		\$107,539.71
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	7,020,062.22
Total Other Uses of Funds		\$7,020,062.22
Total 5000 Other Expenditures and Financing Uses		\$7,127,601.93

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				107,539.71
Total Other Objects				\$107,539.71
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,020,062.22
Total Other Uses of Funds				\$7,020,062.22
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,127,601.93

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,287.35
Total Other Objects				\$4,287.35
Total 5110 Debt Service				\$4,287.35

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				103,252.36
Total Other Objects				\$103,252.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,020,062.22
Total Other Uses of Funds				\$7,020,062.22
Total 5120 Debt Service – Refunded Bonds				\$7,123,314.58

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	61,973,466.28				
1200 Special Programs - Elementary / Secondary	28,689,694.60				
1300 Vocational Education	2,640,737.27				
1400 Other Instructional Programs - Elementary / Secondary	1,437,603.98				
1500 Nonpublic School Programs	25,498.63				
1800 Pre-Kindergarten	24,571.50				
Total Instruction	\$94,791,572.26				
2000 <u>Support Services</u>					
2100 Support Services - Students	6,705,238.54				
2200 Support Services - Instructional Staff	2,889,357.95				
2300 Support Services - Administration	8,376,848.88				
2400 Support Services - Pupil Health	2,020,781.08				
2500 Support Services - Business	1,464,410.59				
2600 Operation and Maintenance of Plant Services	15,698,390.06				
2700 Student Transportation Services	8,617,074.44				
2800 Support Services - Central	5,290,695.04				
2900 Other Support Services	39,765.60				
Total Support Services	\$51,102,562.18				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,886,876.97	70,474.66			133,020.86
3300 Community Services	139,402.32				
Total Operation of Non-Instructional Services	\$3,026,279.29	\$70,474.66			\$133,020.86
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	1,904,518.40				
Total Facilities Acquisition, Construction and Improvement Services	\$1,904,518.40				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	16,021,485.54				
5200 Interfund Transfers - Out	6,000,611.69				
Total Other Expenditures and Financing Uses	\$22,022,097.23				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$172,847,029.36	\$70,474.66			\$133,020.86

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		3,153.78			
2300 Support Services - Administration			62,398.07		
2400 Support Services - Pupil Health					
2500 Support Services - Business		63,170.31			
2600 Operation and Maintenance of Plant Services		126,238.48			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$192,562.57	\$62,398.07		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		831,920.96			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		163,453.08			
4600 Existing Building Improvement Services		2,156,926.82			
Total Facilities Acquisition, Construction and Improvement Services		\$3,152,300.86			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			7,127,601.93		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$7,127,601.93		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,344,863.43	\$7,190,000.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	61,973,466.28
1200 Special Programs - Elementary / Secondary	28,689,694.60
1300 Vocational Education	2,640,737.27
1400 Other Instructional Programs - Elementary / Secondary	1,437,603.98
1500 Nonpublic School Programs	25,498.63
1800 Pre-Kindergarten	24,571.50
Total Instruction	\$94,791,572.26
2000 <u>Support Services</u>	
2100 Support Services - Students	6,705,238.54
2200 Support Services - Instructional Staff	2,892,511.73
2300 Support Services - Administration	8,439,246.95
2400 Support Services - Pupil Health	2,020,781.08
2500 Support Services - Business	1,527,580.90
2600 Operation and Maintenance of Plant Services	15,824,628.54
2700 Student Transportation Services	8,617,074.44
2800 Support Services - Central	5,290,695.04
2900 Other Support Services	39,765.60
Total Support Services	\$51,357,522.82
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	3,090,372.49
3300 Community Services	139,402.32
Total Operation of Non-Instructional Services	\$3,229,774.81
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	831,920.96
4400 Architecture and Engineering Services / Educational Specifications - Improvements	163,453.08
4600 Existing Building Improvement Services	4,061,445.22
Total Facilities Acquisition, Construction and Improvement Services	\$5,056,819.26
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	23,149,087.47
5200 Interfund Transfers - Out	6,000,611.69
Total Other Expenditures and Financing Uses	\$29,149,699.16
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$183,585,388.31

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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	66,522,197.71
	Total Federally Funded salaries subject to PSERS withholding	3,062,114.44

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,805,736.12
	Expenditures Funded with Carry over Title I Funds	233,511.77
Total Title I Expenditure Data		\$2,039,247.89

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	160,468.19
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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	16,639,743.67	1,449,780.00	18,089,523.67
	272 Self-Insurance Dental Benefits	603,253.55	54,000.00	657,253.55
	275 Self-Insurance Eye Care Benefits	50,271.13	4,500.00	54,771.13
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$17,293,268.35	\$1,508,280.00	\$18,801,548.35
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	430,201.09	59,580.00	489,781.09
	272 Self-Insurance Dental Benefits	15,596.41	2,880.00	18,476.41
	275 Self-Insurance Eye Care Benefits	1,299.70	240.00	1,539.70
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$447,097.20	\$62,700.00	\$509,797.20
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$17,740,365.55	\$1,570,980.00	\$19,311,345.55

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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		3,562,340.70	3,562,340.70		3,511,802.41	3,511,802.41
2140 Psychological Services	886,115.06		886,115.06	955,232.08		955,232.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	50,872.50	444,515.10	495,387.60	98,721.75	394,886.99	493,608.74
2260 Instruction and Curriculum Development Services	285,791.00	611,544.07	897,335.07	298,478.33	561,568.81	860,047.14
2350 Legal and Accounting Services	214,368.20	256,590.27	470,958.47	106,698.88	238,561.70	345,260.58
2420 Medical Services	296,131.49	1,262,455.25	1,558,586.74	343,490.49	1,373,961.95	1,717,452.44
2440 Nursing Services	1,392.00		1,392.00	11,339.00		11,339.00
2700 Student Transportation Services	2,700,528.49	5,601,688.23	8,302,216.72	2,412,780.84	6,204,293.60	8,617,074.44
Total	\$4,435,198.74	\$11,739,133.62	\$16,174,332.36	\$4,226,741.37	\$12,285,075.46	\$16,511,816.83

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		119,163,435.00		1,979,438.31	42,865,052.00	7,437,292.00	227,647,120.00	399,092,337.31
2. Additional Debt Incurred During Year		7,190,000.00		1,137,670.10	1,786,934.00	1,882,518.00		11,997,122.10
3. Retirements and Repayments		17,503,314.00		1,184,031.02			38,724,904.00	57,412,249.02
4. Debt at End of Fiscal Year		108,850,121.00		1,933,077.39	44,651,986.00	9,319,810.00	188,922,216.00	353,677,210.39
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		108,850,121.00		1,933,077.39	44,651,986.00	9,319,810.00	188,922,216.00	353,677,210.39
7. Current Portion P&I - Due within 1 year		15,688,165.62		896,098.01				16,584,263.63
8. Interest Paid during current fiscal year		4,097,250.00		32,858.35				4,130,108.35

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					604,253.00	245,575.00	5,597,880.00	6,447,708.00
2. Additional Debt Incurred During Year					31,722.00			31,722.00
3. Retirements and Repayments						36,453.00	1,348,096.00	1,384,549.00
4. Debt at End of Fiscal Year					635,975.00	209,122.00	4,249,784.00	5,094,881.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					635,975.00	209,122.00	4,249,784.00	5,094,881.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	11,667,280.78		4,121,533.97	15,788,814.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			4,287.35	4,287.35	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	7,020,062.22		103,252.36	7,123,314.58	
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$18,687,343.00		\$4,229,073.68	\$22,916,416.68	

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	10/2022	16,070,000.00		5,000.00	16,065,000.00	586,575.00	581,685.00
General Obligation Bonds/Notes – CIB	11/2018	292,150.00		22,353.00	269,797.00	22,353.00	26,974.00
General Obligation Bonds/Notes – CIB	10/2010	604,825.00		59,201.00	545,624.00	59,201.00	61,000.00
General Obligation Bonds/Notes – CIB	1/2022		7,190,000.00		7,190,000.00	926,131.07	4,287.00
General Obligation Bonds/Notes – CIB	6/2021	9,999,000.00		50,000.00	9,949,000.00	325,906.55	97,894.00
General Obligation Bonds/Notes – CIB	9/2020	16,250,000.00		1,195,000.00	15,055,000.00	2,677,750.00	469,575.00
General Obligation Bonds/Notes – CIB	8/2019	8,165,000.00		5,000.00	8,160,000.00	207,075.00	202,325.00
General Obligation Bonds/Notes – CIB	6/2017	1,555,000.00		115,000.00	1,440,000.00	165,525.00	56,275.00
General Obligation Bonds/Notes – CIB	6/2017	55,675,000.00		6,210,000.00	49,465,000.00	10,291,350.00	2,436,975.00
General Obligation Bonds/Notes – CIB	1/2017	6,930,000.00		6,930,000.00			102,681.00
General Obligation Bonds/Notes – CIB	8/2016	175,000.00		144,810.00	30,190.00	30,300.00	3,500.00
General Obligation Bonds/Notes – CIB	6/2016	315,000.00		315,000.00			4,700.00
General Obligation Bonds/Notes – CIB	9/2014	2,781,000.00		2,421,000.00	360,000.00	363,456.00	42,848.00
General Obligation Bonds/Notes – CIB	6/2006	351,460.00		30,950.00	320,510.00	32,543.00	6,531.00
Other Long Term Debt/Liabilities		1,979,438.31	1,137,670.10	1,184,031.02	1,933,077.39	896,098.01	32,858.35
Compensated Absences		7,437,292.00	1,882,518.00		9,319,810.00		
Other Post-Employment Benefits (OPEB)		42,865,052.00	1,786,934.00		44,651,986.00		
Net Pension Liability		227,647,120.00		38,724,904.00	188,922,216.00		
Totals for Debt Entered:		\$399,092,337.31	\$11,997,122.10	\$57,412,249.02	\$353,677,210.39	\$16,584,263.63	\$4,130,108.35

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		245,575.00		36,453.00	209,122.00		
Other Post-Employment Benefits (OPEB)		604,253.00	31,722.00		635,975.00		
Net Pension Liability		5,597,880.00		1,348,096.00	4,249,784.00		
Totals for Debt Entered:		\$6,447,708.00	\$31,722.00	\$1,384,549.00	\$5,094,881.00		

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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	11,019,157.65
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,617.10
Section 1 Total	\$11,026,774.75

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	153,111.11		153,111.11
2 Institutionalized Children's Programs		7,617.10	7,617.10
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	937,730.63	409,882.14	1,347,612.77
7 Cyber Charter Schools	3,830,680.39	3,550,460.45	7,381,140.84
8 Career and Technology Centers	1,707,484.95		1,707,484.95
9 Approved Private Schools	2,995.45		2,995.45
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,133.16	46,412.83	62,545.99
12 Juvenile Detention Centers	47,200.30		47,200.30
13 Special Program Jointures	182,988.06	134,078.18	317,066.24
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$6,878,324.05	\$4,148,450.70	\$11,026,774.75

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,487,578.78
Total Personnel Services – Salaries		\$1,487,578.78
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		10,568.97
220 Social Security Contributions		109,562.50
230 PSERS Retirement Contributions		486,818.03
250 Unemployment Compensation		1.25
260 Workers' Compensation		9,502.68
270 Group Insurance – Self-Insurance		509,797.20
280 Other Post-Employment Benefits (OPEB)		(682,886.00)
Total Personnel Services – Employee Benefits		\$443,364.63
400 <u>Purchased Property Services</u>		
410 Cleaning Services		43,179.27
430 Repairs and Maintenance Services		38,407.34
Total Purchased Property Services		\$81,586.61
500 <u>Other Purchased Services</u>		
530 Communications		124.16
540 Advertising		1,909.38
Total Other Purchased Services		\$2,033.54
600 <u>Supplies</u>		
610 General Supplies		108,806.89
620 Energy		52,548.05
630 Food		1,525,338.46
650 Supplies & Fees – Technology Related		9,997.88
Total Supplies		\$1,696,691.28
700 <u>Property</u>		
740 Depreciation		35,473.24
Total Property		\$35,473.24
800 <u>Other Objects</u>		
800 Other Objects		16,655.80
Total Other Objects		\$16,655.80
Total 3000 Operation of Non-Instructional Services		\$3,763,383.88

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,364.00	1,487,578.78
Total Personnel Services – Salaries			\$5,364.00	\$1,487,578.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,568.97
220 Social Security Contributions			176.04	109,562.50
230 PSERS Retirement Contributions			713.10	486,818.03
250 Unemployment Compensation				1.25
260 Workers' Compensation			18.27	9,502.68
270 Group Insurance – Self-Insurance				509,797.20
280 Other Post-Employment Benefits (OPEB)				(682,886.00)
Total Personnel Services – Employee Benefits			\$907.41	\$443,364.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				43,179.27
430 Repairs and Maintenance Services				38,407.34
Total Purchased Property Services				\$81,586.61
500 <u>Other Purchased Services</u>				
530 Communications				124.16
540 Advertising				1,909.38
Total Other Purchased Services				\$2,033.54
600 <u>Supplies</u>				
610 General Supplies			8,740.17	108,806.89
620 Energy				52,548.05
630 Food			212.25	1,525,338.46
650 Supplies & Fees – Technology Related				9,997.88
Total Supplies			\$8,952.42	\$1,696,691.28
700 <u>Property</u>				
740 Depreciation				35,473.24
Total Property				\$35,473.24
800 <u>Other Objects</u>				
800 Other Objects				16,655.80
Total Other Objects				\$16,655.80
Total 3100 Food Services			\$15,223.83	\$3,763,383.88

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Other Enterprise Funds (58)

1000 Instruction		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	
Total Personnel Services – Salaries		
Total 1000 Instruction		

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Other Enterprise Funds (58)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1.00	
Total Personnel Services – Salaries			\$1.00	
Total 1100 Regular Programs – Elementary / Secondary			\$1.00	

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Other Enterprise Funds (58)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1.00	
Total Personnel Services – Salaries			\$1.00	
Total 1110 Regular Programs			\$1.00	

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,763,383.88				3,763,383.88
Total Operation of Non-Instructional Services	\$3,763,383.88				\$3,763,383.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,763,383.88				\$3,763,383.88

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bushkill El Sch	7536	4,224,363.55	1,669,318.15	2,035,088.29	804,194.47	364,367.49	73,152.95	9,170,484.90	
	East Stroudsburg El Sch	8016	6,651,817.12	1,515,226.22	3,204,514.69	729,960.65	629,811.04	112,225.70	12,843,555.42	
	East Stroudsburg SHS North	7641	11,427,278.87	3,333,863.87	5,505,094.70	1,606,089.81	404,915.96	133,828.58	22,411,071.79	
	East Stroudsburg SHS South	6935	15,182,828.16	3,982,731.10	7,314,331.57	1,918,681.78	567,643.16	176,525.26	29,142,741.03	
	J M Hill El Sch	3204	4,638,930.81	1,071,402.32	2,234,806.17	516,148.35	468,853.10	78,398.16	9,008,538.91	
	J T Lambert Intermediate Sch	7366	10,193,241.36	2,041,679.34	4,910,596.78	983,579.58	304,721.02	130,670.47	18,564,488.55	
	Lehman Intermediate Sch	7642	8,103,833.34	1,530,454.94	3,904,023.90	737,297.09	213,639.57	87,157.43	14,576,406.27	
	Middle Smithfield El Sch	3201	4,812,679.14	1,131,410.64	2,318,509.48	545,057.39	443,868.48	91,390.64	9,342,915.77	
	Resica El Sch	7411	5,004,941.83	1,088,777.10	2,411,132.07	524,518.66	440,472.26	80,271.42	9,550,113.34	
	Smithfield El Sch	3202	4,009,802.21	1,039,533.87	1,931,723.30	500,795.74	406,477.64	79,109.78	7,967,442.54	
Total			74,249,716.39	18,404,397.55	35,769,820.95	8,866,323.52	4,244,769.72	1,042,730.39	142,577,758.52	

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	19,985,182.04
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	5,032,926.64
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,780,792.60
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	330,476.73
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	2,157,176.61
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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

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