

LEA Name : South Eastern SD  
Address : 377 Main St  
Fawn Grove , PA 17321

County : York  
AUN Number : 112676203  
LEA Type : SD

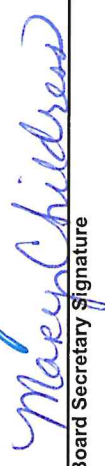
**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2022**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations  
PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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



Chief School Administrator Signature



Board Secretary Signature

10/27/22

Date

10/27/2022

Date

Mary Childress

Contact Person

childressm@sesd.k12.pa.us

Contact Person E-mail Address

(717)382-4843

Contact Person Telephone Number

(717)382-4769

Contact Person Fax Number

Ext :6221

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : South Eastern SD

AUN Number : 112676203

County : York

Audit Certification Due:  
12/31/2022

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

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

Chief School Administrator

Signature

11-17-2022  
Date

Board Secretary

Signature

11-17-2022  
Date

Mary Childress

(717)382-4843

Ext :6221

Contact Person

Contact Person Telephone Number

childressm@sesd.k12.pa.us

(717)382-4769

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$280,284.81 Prior Year SESS Schedule 2260: \$143,617.47</p>	<p>The District created a new position in the 2021-2022 year, Instructional Advisor for Special Education, and hired one employee for this position. Wages and benefits for this position are \$131,956.10.</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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,089,921	68,736			
0110	Investments	22,594,736				
0120	Taxes Receivable	1,203,166				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,738,445				
0143	Federal Revenue Receivable	570,392				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	42,761				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,507,091				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$33,746,512</b>	<b>\$68,736</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$33,746,512</b>	<b>\$68,736</b>			

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		252,646	29,326		
0110	Investments		1,439,297	8,907,030		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,691,943</b>	<b>\$8,936,356</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,691,943</b>	<b>\$8,936,356</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	6,440,629
0110	Investments	32,941,063
0120	Taxes Receivable	1,203,166
0130	Due From Other Funds	
0141	Due From Other Governments	
0142	State Revenue Receivable	1,738,445
0143	Federal Revenue Receivable	570,392
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	42,761
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,507,091
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$44,443,547</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$44,443,547</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	29,013				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	146,864				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,904,236				
0462 Payroll Deductions and Withholding	153,544				
0480 Unearned Revenues	121,781				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,355,438</b>				
0950 Deferred Inflows of Resources	901,773				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	1,507,091				
0820 Restricted Fund Balance		68,736			
0830 Committed Fund Balance	21,414,952				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,567,258				
<b>Total Fund Balances</b>	<b>\$27,489,301</b>	<b>\$68,736</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$33,746,512</b>	<b>\$68,736</b>			

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			684,119		
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					
<b>Total Liabilities</b>				<b>\$684,119</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,691,943	8,252,237		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,691,943</b>	<b>\$8,252,237</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,691,943</b>	<b>\$8,936,356</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		29,013
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		830,983
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		4,904,236
0462 Payroll Deductions and Withholding		153,544
0480 Unearned Revenues		121,781
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$6,039,557</b>
0950 Deferred Inflows of Resources		901,773
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		1,507,091
0820 Restricted Fund Balance		10,012,916
0830 Committed Fund Balance		21,414,952
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		4,567,258
<b>Total Fund Balances</b>		<b>\$37,502,217</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$44,443,547</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	36,299,308	146,486			
7000	Revenue from State Sources	19,327,410				
8000	Revenue from Federal Sources	1,035,571				
<b>Total Revenues</b>		<b>\$56,662,289</b>	<b>\$146,486</b>			
<b>Expenditures</b>						
1000	Instruction	34,268,312				
2000	Support Services	16,845,387				
3000	Operation of Non-Instructional Services	1,132,308	149,186			
4000	Facilities Acquisition, Construction and Improvement Services	1,692,805				
5110	Debt Service	2,440,710				
5130	Refund of Prior Year Revenues / Receipts	3,664				
5140	Leases	47,967				
<b>Total Expenditures</b>		<b>\$56,431,153</b>	<b>\$149,186</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$231,136</b>	<b>(\$2,700)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases	247,979				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	3,893				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	58,026				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$193,846</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		657	7,898		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$657</b>	<b>\$7,898</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			1,145		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			2,287,186		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>				<b>\$2,288,331</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$657</b>	<b>(\$2,280,433)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	36,454,349
7000	Revenue from State Sources	19,327,410
8000	Revenue from Federal Sources	1,035,571
<b>Total Revenues</b>		<b>\$56,817,330</b>
<b>Expenditures</b>		
1000	Instruction	34,268,312
2000	Support Services	16,846,532
3000	Operation of Non-Instructional Services	1,281,494
4000	Facilities Acquisition, Construction and Improvement Services	3,979,991
5110	Debt Service	2,440,710
5130	Refund of Prior Year Revenues / Receipts	3,664
5140	Leases	47,967
<b>Total Expenditures</b>		<b>\$58,868,670</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$2,051,340)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	247,979
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	3,893
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	58,026
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$193,846</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$424,982</b>	<b>(\$2,700)</b>			
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		27,064,320	71,435			
<b>Fund Balance - End Of Year</b>		<b>\$27,489,302</b>	<b>\$68,735</b>			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$657</b>	<b>(\$2,280,433)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,691,286	10,532,670		
<b>Fund Balance - End Of Year</b>			<b>\$1,691,943</b>	<b>\$8,252,237</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$1,857,494)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	39,359,711
<b>Fund Balance - End Of Year</b>		<b>\$37,502,217</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	640,037			640,037	
0110 Investments					
0130 Due From Other Funds	29,013			29,013	
0141 Due From Other Governments					
0142 State Revenue Receivable	511			511	
0143 Federal Revenue Receivable	16,028			16,028	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,808			2,808	
0170 Inventories	50,324			50,324	
0180 Prepaid Expenses (Expenditures)	8,235			8,235	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$746,956</b>			<b>\$746,956</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	83,927			83,927	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$83,927</b>			<b>\$83,927</b>	
0910 Deferred Outflows of Resources	38,494			38,494	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$869,377</b>			<b>\$869,377</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	41,496			41,496	
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	79,956			79,956	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$121,452</b>			<b>\$121,452</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	3,000			3,000	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	17,809			17,809	
0570 Net Pension Liability	200,000			200,000	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$220,809</b>			<b>\$220,809</b>	
<b>Total Liabilities</b>	<b>\$342,261</b>			<b>\$342,261</b>	
0950 Deferred Inflows of Resources	34,469			34,469	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	83,927			83,927	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	408,720			408,720	
<b>Total Net Position</b>	<b>\$492,647</b>			<b>\$492,647</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$869,377</b>			<b>\$869,377</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	172,995			172,995	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$172,995</b>			<b>\$172,995</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	44,320			44,320	
200	Personnel Services – Employee Benefits	30,611			30,611	
300	Purchased Professional and Technical Services	1,690			1,690	
400	Purchased Property Services	16,718			16,718	
500	Other Purchased Services	1,091,080			1,091,080	
600	Supplies	105,024			105,024	
740	Depreciation	12,301			12,301	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,301,744</b>			<b>\$1,301,744</b>	
<b>Operating Income (Loss)</b>		<b>(\$1,128,749)</b>			<b>(\$1,128,749)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments					
6920	Contributions and Donations from Private Sources	500			500	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	52,551			52,551	
8000	Revenue from Federal Sources	1,449,125			1,449,125	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,502,176</b>			<b>\$1,502,176</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$373,427</b>			<b>\$373,427</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	58,026			58,026	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$431,453</b>			<b>\$431,453</b>	
0002 Net Position - Beginning of Fiscal Year	61,194			61,194	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$492,647</b>			<b>\$492,647</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	209,180			209,180	
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	92,025			92,025	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,164,662			1,164,662	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,047,507)</b>			<b>(\$1,047,507)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	500			500	
0022 Receipts From State Sources - 7000	54,264			54,264	
0023 Receipts From Federal Sources -8000	1,397,444			1,397,444	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	58,026			58,026	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,510,234</b>			<b>\$1,510,234</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(12,295)			(12,295)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$12,295)</b>			<b>(\$12,295)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
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**

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>450,432</b>			<b>450,432</b>	
0004 Cash and Cash Equivalents Beginning of Year	189,605			189,605	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$640,037</b>			<b>\$640,037</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,128,749)			(1,128,749)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	12,301			12,301	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	59,572			59,572	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,808)			(2,808)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,548)			(8,548)	
0057 (Inc) Dec in Prepaid Expenses (0180)	3,575			3,575	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	795			795	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,749)			(4,749)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(38,000)			(38,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(8,358)			(8,358)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	38,993			38,993	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	28,469			28,469	
<b>Total Adjustments</b>	<b>\$81,242</b>			<b>\$81,242</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,047,507)</b>			<b>(\$1,047,507)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	88,585
Total	\$88,585

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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				
0110	Investments	10,000			
0130	Due From Other Funds	50			
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$10,050</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,050</b>			



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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			
0110	Investments			10,000
0130	Due From Other Funds			50
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$10,050</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$10,050</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)		10,050		
0799	Unrestricted Net Position				
<b>Total Net Position</b>			<b>\$10,050</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$10,050</b>		

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			10,050
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$10,050</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$10,050</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	(280)					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	500					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$780)</b>					
0006 Net Position – Beginning of Fiscal Year	10,830					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$10,050</b>					

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	(280)
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	500
0094	Other Deductions	
<b>Change In Net Position</b>		<b>(\$780)</b>
0006	Net Position – Beginning of Fiscal Year	10,830
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$10,050</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	29,709,666.49			29,709,666.49
6112 Interim Real Estate Taxes	303,313.69	3,460.56	5,755.03	305,608.16
6113 Public Utility Realty Taxes	33,259.22			33,259.22
6114 Payments in Lieu of Current Taxes - State / Local	577,200.25			577,200.25
6143 Current Act 511 Local Services Taxes	46,644.01	1,308.68	1,026.03	46,361.36
6151 Current Act 511 Earned Income Taxes	2,783,000.97	93,057.95	101,216.62	2,791,159.64
6153 Current Act 511 Real Estate Transfer Taxes	710,872.41	83,435.37	70,457.07	697,894.11
6411 Delinquent Real Estate Taxes	892,065.46	115,842.79	173,689.66	949,912.33
6451 Delinquent Act 511 Earned Income Taxes	243,782.83	4,288.20	100,735.16	340,229.79
6500 Earnings on Investments	37,407.37			
6700 Revenues from LEA Activities	41,398.24			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	103,543.83			
6832 Federal IDEA Revenue Received as Pass Through	530,576.10			
6833 Federal ARRA IDEA Revenue Received as Pass Through	112,909.52			
6910 Rentals	20,077.00			
6920 Contributions and Donations from Private Sources	52,234.44			
6941 Regular Day School Tuition	15,442.51			
6944 Receipts from Other LEAs in Pennsylvania - Education	17,200.01			
6961 Transportation Services Provided Other Pennsylvania LEAs	385.29			
6991 Refunds of a Prior Year Expenditure	20,104.49			
6999 Other Revenues Not Specified Above	48,223.74			
<b>TOTAL Revenue from Local Sources</b>	<b>\$36,299,307.87</b>	<b>\$301,393.55</b>	<b>\$452,879.57</b>	<b>\$35,451,291.35</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	9,143,880.30			
7112 Basic Education Funding-Social Security	881,166.17			
7160 Tuition for Orphans Subsidy	40,218.69			
7220 Vocational Education	121,320.28			
7271 Special Education funds for School-Aged Pupils	1,982,832.53			
7311 Pupil Transportation Subsidy	1,097,696.23			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	273,233.71			
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,294.96			
7340 State Property Tax Reduction Allocation	994,854.57			
7505 Ready to Learn Block Grant	438,108.00			
7820 State Share of Retirement Contributions	4,278,079.55			
<b>TOTAL Revenue from State Sources</b>	<b>\$19,327,409.99</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	340,837.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,661.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,446.00			
8517 NCLB, Title IV - 21St Century Schools	25,901.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	490,542.27			
8747 ARP ECF - Emergency Connectivity Fund	9,643.76			
8749 Other CARES Act Funding	75,074.00			
8751 ARP ESSER Learning Loss	4,925.39			
8752 ARP ESSER Summer Programs	260.00			
8754 ARP ESSER Homeless Children and Youth Funds	16,280.17			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,035,570.59</b>			



	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9220 Leases	247,979.33			
9990 Insurance Recoveries	3,893.00			
<b>TOTAL Other Financing Sources</b>	<b>\$251,872.33</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$56,914,160.78</b>	<b>\$301,393.55</b>	<b>\$452,879.57</b>	<b>\$35,451,291.35</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	29,709,666.49					
6112 Interim Real Estate Taxes	303,313.69					
6113 Public Utility Realty Taxes	33,259.22					
6114 Payments in Lieu of Current Taxes - State / Local	577,200.25					
6143 Current Act 511 Local Services Taxes	46,644.01					
6151 Current Act 511 Earned Income Taxes	2,783,000.97					
6153 Current Act 511 Real Estate Transfer Taxes	710,872.41					
6411 Delinquent Real Estate Taxes	892,065.46					
6451 Delinquent Act 511 Earned Income Taxes	243,782.83					
6500 Earnings on Investments	37,407.37	6.89				
6700 Revenues from LEA Activities	41,398.24	146,479.41				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	103,543.83					
6832 Federal IDEA Revenue Received as Pass Through	530,576.10					
6833 Federal ARRA IDEA Revenue Received as Pass Through	112,909.52					
6910 Rentals	20,077.00					
6920 Contributions and Donations from Private Sources	52,234.44					
6941 Regular Day School Tuition	15,442.51					
6944 Receipts from Other LEAs in Pennsylvania - Education	17,200.01					
6961 Transportation Services Provided Other Pennsylvania LEAs	385.29					
6991 Refunds of a Prior Year Expenditure	20,104.49					
6999 Other Revenues Not Specified Above	48,223.74					
<b>6000 Total Revenue from Local Sources</b>	<b>\$36,299,307.87</b>	<b>\$146,486.30</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	9,143,880.30					
7112 Basic Education Funding-Social Security	881,166.17					
7160 Tuition for Orphans Subsidy	40,218.69					
7220 Vocational Education	121,320.28					
7271 Special Education funds for School-Aged Pupils	1,982,832.53					
7311 Pupil Transportation Subsidy	1,097,696.23					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	273,233.71					
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,294.96					
7340 State Property Tax Reduction Allocation	994,854.57					
7505 Ready to Learn Block Grant	438,108.00					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					29,709,666.49
6112 Interim Real Estate Taxes					303,313.69
6113 Public Utility Realty Taxes					33,259.22
6114 Payments in Lieu of Current Taxes - State / Local					577,200.25
6143 Current Act 511 Local Services Taxes					46,644.01
6151 Current Act 511 Earned Income Taxes					2,783,000.97
6153 Current Act 511 Real Estate Transfer Taxes					710,872.41
6411 Delinquent Real Estate Taxes					892,065.46
6451 Delinquent Act 511 Earned Income Taxes					243,782.83
6500 Earnings on Investments	657.38	7,897.83			45,969.47
6700 Revenues from LEA Activities					187,877.65
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					103,543.83
6832 Federal IDEA Revenue Received as Pass Through					530,576.10
6833 Federal ARRA IDEA Revenue Received as Pass Through					112,909.52
6910 Rentals					20,077.00
6920 Contributions and Donations from Private Sources					52,234.44
6941 Regular Day School Tuition					15,442.51
6944 Receipts from Other LEAs in Pennsylvania - Education					17,200.01
6961 Transportation Services Provided Other Pennsylvania LEAs					385.29
6991 Refunds of a Prior Year Expenditure					20,104.49
6999 Other Revenues Not Specified Above					48,223.74
<b>6000 Total Revenue from Local Sources</b>	<b>\$657.38</b>	<b>\$7,897.83</b>			<b>\$36,454,349.38</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					9,143,880.30
7112 Basic Education Funding-Social Security					881,166.17
7160 Tuition for Orphans Subsidy					40,218.69
7220 Vocational Education					121,320.28
7271 Special Education funds for School-Aged Pupils					1,982,832.53
7311 Pupil Transportation Subsidy					1,097,696.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy					32,725.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					273,233.71
7330 Health Services (Medical, Dental, Nurse, Act 25)					43,294.96
7340 State Property Tax Reduction Allocation					994,854.57
7505 Ready to Learn Block Grant					438,108.00

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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>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	4,278,079.55					
<b>7000 Total Revenue from State Sources</b>	<b>\$19,327,409.99</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	340,837.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,661.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,446.00					
8517 NCLB, Title IV - 21st Century Schools	25,901.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	490,542.27					
8747 ARP ECF - Emergency Connectivity Fund	9,643.76					
8749 Other CARES Act Funding	75,074.00					
8751 ARP ESSER Learning Loss	4,925.39					
8752 ARP ESSER Summer Programs	260.00					
8754 ARP ESSER Homeless Children and Youth Funds	16,280.17					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,035,570.59</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases	247,979.33					
9990 Insurance Recoveries	3,893.00					
<b>9000 Total Other Financing Sources</b>	<b>\$251,872.33</b>					
<b>Total From All Sources</b>	<b>\$56,914,160.78</b>	<b>\$146,486.30</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					4,278,079.55
<b>7000 Total Revenue from State Sources</b>					<b>\$19,327,409.99</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					340,837.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					70,661.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					1,446.00
8517 NCLB, Title IV - 21st Century Schools					25,901.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					490,542.27
8747 ARP ECF - Emergency Connectivity Fund					9,643.76
8749 Other CARES Act Funding					75,074.00
8751 ARP ESSER Learning Loss					4,925.39
8752 ARP ESSER Summer Programs					260.00
8754 ARP ESSER Homeless Children and Youth Funds					16,280.17
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,035,570.59</b>
<b>9000 Other Financing Sources</b>					
9220 Leases					247,979.33
9990 Insurance Recoveries					3,893.00
<b>9000 Total Other Financing Sources</b>					<b>\$251,872.33</b>
<b>Total From All Sources</b>	<b>\$657.38</b>	<b>\$7,897.83</b>			<b>\$57,069,202.29</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	36,299,307.87	146,486.30				
Revenue from State Sources	19,327,409.99					
Revenue from Federal Sources	1,035,570.59					
Other Financing Sources	251,872.33					
Total From All Sources	\$56,914,160.78	\$146,486.30				

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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	657.38	7,897.83			36,454,349.38
Revenue from State Sources					19,327,409.99
Revenue from Federal Sources					1,035,570.59
Other Financing Sources					251,872.33
Total From All Sources	\$657.38	\$7,897.83			\$57,069,202.29

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		16,512,535.53
<b>Total Personnel Services – Salaries</b>		<b>\$16,512,535.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		8,760.00
220 Social Security Contributions		1,222,420.55
230 PSERS Retirement Contributions		5,782,774.54
260 Workers' Compensation		44,840.03
270 Group Insurance – Self-Insurance		3,991,216.05
280 Other Post-Employment Benefits (OPEB)		10,314.00
291 Other Retirement Plans		45,520.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$11,105,845.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		1,896,214.68
329 Professional Educational Services – Other		431,385.87
330 Other Professional Services		5,406.00
390 Other Purchased Professional and Technical Services		26,281.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,359,288.35</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		7,847.34
440 Rentals		228,917.73
<b>Total Purchased Property Services</b>		<b>\$236,765.07</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		17,017.50
530 Communications		213.68
550 Printing and Binding		4,777.43
561 Tuition To Other School Districts Within the State		78,116.09
562 Tuition To Pennsylvania Charter Schools		1,208,846.47
563 Tuition To Nonpublic Schools		423,500.54
564 Tuition To Career and Technology Centers		1,524,458.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		74,847.15
569 Tuition – Other		9,699.30
580 Travel		4,139.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		339.74
<b>Total Other Purchased Services</b>		<b>\$3,345,956.05</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		271,843.35
630 Food		15,310.72
640 Books and Periodicals		27,707.40
650 Supplies & Fees – Technology Related		292,954.62
<b>Total Supplies</b>		<b>\$607,816.09</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		9,277.71



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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
762 Capitalized Equipment - Replacement	75,000.00	
<b>Total Property</b>		<b>\$84,277.71</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	7,196.75	
890 Miscellaneous Expenditures	8,630.85	
<b>Total Other Objects</b>		<b>\$15,827.60</b>
<b>Total 1000 Instruction</b>		<b>\$34,268,311.57</b>

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<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	7,254,276.02	5,965,343.54	432,754.45	13,652,374.01
<b>Total Personnel Services – Salaries</b>	<b>\$7,254,276.02</b>	<b>\$5,965,343.54</b>	<b>\$432,754.45</b>	<b>\$13,652,374.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,142.52	3,021.63		7,164.15
220 Social Security Contributions	553,479.90	441,723.94	15,437.61	1,010,641.45
230 PSERS Retirement Contributions	2,599,647.31	2,110,248.69	69,337.87	4,779,233.87
260 Workers' Compensation	19,529.87	16,115.67	1,328.48	36,974.02
270 Group Insurance – Self-Insurance	1,966,718.91	1,330,688.13	8,293.56	3,305,700.60
280 Other Post-Employment Benefits (OPEB)		10,314.00		10,314.00
291 Other Retirement Plans	18,700.00	26,820.00		45,520.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,162,218.51</b>	<b>\$3,938,932.06</b>	<b>\$94,397.52</b>	<b>\$9,195,548.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	25,179.43	51,419.91		76,599.34
329 Professional Educational Services – Other	202,256.96	177,992.53		380,249.49
390 Other Purchased Professional and Technical Services	11,404.76			11,404.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$238,841.15</b>	<b>\$229,412.44</b>		<b>\$468,253.59</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	4,739.31	3,108.03		7,847.34
440 Rentals	201,334.12	26,203.82		227,537.94
<b>Total Purchased Property Services</b>	<b>\$206,073.43</b>	<b>\$29,311.85</b>		<b>\$235,385.28</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	5,924.36	5,346.26		11,270.62
530 Communications	172.25	41.43		213.68
550 Printing and Binding	767.70	4,009.73		4,777.43
561 Tuition To Other School Districts Within the State		23,525.69		23,525.69
562 Tuition To Pennsylvania Charter Schools	228,077.51	463,818.19		691,895.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,932.55		17,932.55
569 Tuition – Other		7,642.30		7,642.30
580 Travel	1,477.74	1,439.31		2,917.05
<b>Total Other Purchased Services</b>	<b>\$236,419.56</b>	<b>\$523,755.46</b>		<b>\$760,175.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	135,357.61	104,406.69	1,043.85	240,808.15
630 Food	230.16	7,096.25		7,326.41
640 Books and Periodicals	16,704.34	6,089.28		22,793.62
650 Supplies & Fees – Technology Related	115,238.83	133,014.03	32,735.00	280,987.86
<b>Total Supplies</b>	<b>\$267,530.94</b>	<b>\$250,606.25</b>	<b>\$33,778.85</b>	<b>\$551,916.04</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	5,110.00	4,167.71		9,277.71
762 Capitalized Equipment - Replacement			75,000.00	75,000.00
<b>Total Property</b>	<b>\$5,110.00</b>	<b>\$4,167.71</b>	<b>\$75,000.00</b>	<b>\$84,277.71</b>
<b>800 <u>Other Objects</u></b>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	2,373.61	2,187.39		4,561.00
890 Miscellaneous Expenditures	6,701.00	900.00		7,601.00
Total Other Objects	\$9,074.61	\$3,087.39		\$12,162.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,379,544.22	\$10,944,616.70	\$635,930.82	\$24,960,091.74

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,254,276.02	5,965,343.54	432,754.45	13,652,374.01
<b>Total Personnel Services – Salaries</b>	<b>\$7,254,276.02</b>	<b>\$5,965,343.54</b>	<b>\$432,754.45</b>	<b>\$13,652,374.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,142.52	3,021.63		7,164.15
220 Social Security Contributions	553,479.90	441,723.94	15,437.61	1,010,641.45
230 PSERS Retirement Contributions	2,599,647.31	2,110,248.69	69,337.87	4,779,233.87
260 Workers' Compensation	19,529.87	16,115.67	1,328.48	36,974.02
270 Group Insurance – Self-Insurance	1,966,718.91	1,330,688.13	8,293.56	3,305,700.60
280 Other Post-Employment Benefits (OPEB)		10,314.00		10,314.00
291 Other Retirement Plans	18,700.00	26,820.00		45,520.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,162,218.51</b>	<b>\$3,938,932.06</b>	<b>\$94,397.52</b>	<b>\$9,195,548.09</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	25,179.43	51,419.91		76,599.34
329 Professional Educational Services – Other	202,256.96	177,992.53		380,249.49
390 Other Purchased Professional and Technical Services	11,404.76			11,404.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$238,841.15</b>	<b>\$229,412.44</b>		<b>\$468,253.59</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,739.31	3,108.03		7,847.34
440 Rentals	201,334.12	26,203.82		227,537.94
<b>Total Purchased Property Services</b>	<b>\$206,073.43</b>	<b>\$29,311.85</b>		<b>\$235,385.28</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,924.36	5,346.26		11,270.62
530 Communications	172.25	41.43		213.68
550 Printing and Binding	767.70	4,009.73		4,777.43
561 Tuition To Other School Districts Within the State		23,525.69		23,525.69
562 Tuition To Pennsylvania Charter Schools	228,077.51	463,818.19		691,895.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,932.55		17,932.55
569 Tuition – Other		7,642.30		7,642.30
580 Travel	1,477.74	1,439.31		2,917.05
<b>Total Other Purchased Services</b>	<b>\$236,419.56</b>	<b>\$523,755.46</b>		<b>\$760,175.02</b>
<b>600 Supplies</b>				
610 General Supplies	135,357.61	104,406.69	1,043.85	240,808.15
630 Food	230.16	7,096.25		7,326.41
640 Books and Periodicals	16,704.34	6,089.28		22,793.62
650 Supplies & Fees – Technology Related	115,238.83	133,014.03	32,735.00	280,987.86
<b>Total Supplies</b>	<b>\$267,530.94</b>	<b>\$250,606.25</b>	<b>\$33,778.85</b>	<b>\$551,916.04</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,110.00	4,167.71		9,277.71
762 Capitalized Equipment - Replacement			75,000.00	75,000.00
<b>Total Property</b>	<b>\$5,110.00</b>	<b>\$4,167.71</b>	<b>\$75,000.00</b>	<b>\$84,277.71</b>
<b>800 Other Objects</b>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	2,373.61	2,187.39		4,561.00
890 Miscellaneous Expenditures	6,701.00	900.00		7,601.00
<b>Total Other Objects</b>	<b>\$9,074.61</b>	<b>\$3,087.39</b>		<b>\$12,162.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$13,379,544.22</b>	<b>\$10,944,616.70</b>	<b>\$635,930.82</b>	<b>\$24,960,091.74</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,250,468.81	1,025,780.51		2,276,249.32
<b>Total Personnel Services – Salaries</b>	<b>\$1,250,468.81</b>	<b>\$1,025,780.51</b>		<b>\$2,276,249.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	762.00	576.00		1,338.00
220 Social Security Contributions	92,104.98	76,219.70		168,324.68
230 PSERS Retirement Contributions	436,173.70	363,348.21		799,521.91
260 Workers' Compensation	3,403.25	2,904.66		6,307.91
270 Group Insurance – Self-Insurance	339,734.75	207,078.45		546,813.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$872,178.68</b>	<b>\$650,127.02</b>		<b>\$1,522,305.70</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	573,638.90	495,092.99	747,029.45	1,815,761.34
329 Professional Educational Services – Other	17,982.80	33,153.58		51,136.38
330 Other Professional Services	2,625.00	2,625.00		5,250.00
390 Other Purchased Professional and Technical Services	9,220.20	5,656.84		14,877.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$603,466.90</b>	<b>\$536,528.41</b>	<b>\$747,029.45</b>	<b>\$1,887,024.76</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,063.15	2,022.40		3,085.55
561 Tuition To Other School Districts Within the State	9,031.49	27,343.28		36,374.77
562 Tuition To Pennsylvania Charter Schools	140,726.71	376,224.06		516,950.77
563 Tuition To Nonpublic Schools	50,346.09	373,154.45		423,500.54
564 Tuition To Career and Technology Centers		227,672.55		227,672.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		56,914.60		56,914.60
569 Tuition – Other	203.00	1,854.00		2,057.00
580 Travel	262.44	193.04		455.48
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	169.87	169.87		339.74
<b>Total Other Purchased Services</b>	<b>\$201,802.75</b>	<b>\$1,065,548.25</b>		<b>\$1,267,351.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,438.00	129.47	3,131.54	5,699.01
630 Food	171.14			171.14
640 Books and Periodicals	165.14	75.84		240.98
650 Supplies & Fees – Technology Related	5,311.18	4,405.58		9,716.76
<b>Total Supplies</b>	<b>\$8,085.46</b>	<b>\$4,610.89</b>	<b>\$3,131.54</b>	<b>\$15,827.89</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,936,002.60</b>	<b>\$3,282,595.08</b>	<b>\$750,160.99</b>	<b>\$6,968,758.67</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	70,008.93			70,008.93
<b>Total Personnel Services – Salaries</b>	<b>\$70,008.93</b>			<b>\$70,008.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	72.00			72.00
220 Social Security Contributions	4,710.27			4,710.27
230 PSERS Retirement Contributions	24,460.99			24,460.99
260 Workers' Compensation	203.63			203.63
270 Group Insurance – Self-Insurance	45,212.80			45,212.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,659.69</b>			<b>\$74,659.69</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	0.01	70,744.71	20,000.00	90,744.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$0.01</b>	<b>\$70,744.71</b>	<b>\$20,000.00</b>	<b>\$90,744.72</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	26.69			26.69
<b>Total Other Purchased Services</b>	<b>\$26.69</b>			<b>\$26.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	758.54			758.54
<b>Total Supplies</b>	<b>\$758.54</b>			<b>\$758.54</b>
<b>Total 1210 Life Skills Support</b>	<b>\$145,453.86</b>	<b>\$70,744.71</b>	<b>\$20,000.00</b>	<b>\$236,198.57</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,105.82			5,105.82
<b>Total Personnel Services – Salaries</b>	<b>\$5,105.82</b>			<b>\$5,105.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	390.61			390.61
230 PSERS Retirement Contributions	1,737.04			1,737.04
260 Workers’ Compensation	19.40			19.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,147.05</b>			<b>\$2,147.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	176,932.22	93,713.82	112,909.52	383,555.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$176,932.22</b>	<b>\$93,713.82</b>	<b>\$112,909.52</b>	<b>\$383,555.56</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	6,224.48	250.30		6,474.78
562 Tuition To Pennsylvania Charter Schools	140,726.71	376,224.06		516,950.77
563 Tuition To Nonpublic Schools		3,906.10		3,906.10
<b>Total Other Purchased Services</b>	<b>\$146,951.19</b>	<b>\$380,380.46</b>		<b>\$527,331.65</b>
<b>600 Supplies</b>				
610 General Supplies	20.49	16.99		37.48
<b>Total Supplies</b>	<b>\$20.49</b>	<b>\$16.99</b>		<b>\$37.48</b>
<b>Total 1220 Sensory Support</b>	<b>\$331,156.77</b>	<b>\$474,111.27</b>	<b>\$112,909.52</b>	<b>\$918,177.56</b>



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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	173,712.08	149,969.52		323,681.60
<b>Total Personnel Services – Salaries</b>	<b>\$173,712.08</b>	<b>\$149,969.52</b>		<b>\$323,681.60</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	186.00	129.00		315.00
220 Social Security Contributions	12,826.78	10,949.12		23,775.90
230 PSERS Retirement Contributions	60,345.53	52,399.33		112,744.86
260 Workers' Compensation	495.15	428.61		923.76
270 Group Insurance – Self-Insurance	59,229.88	66,091.63		125,321.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$133,083.34</b>	<b>\$129,997.69</b>		<b>\$263,081.03</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	188,782.78	107,215.96	416,418.10	712,416.84
330 Other Professional Services	2,625.00	2,625.00		5,250.00
390 Other Purchased Professional and Technical Services	8,270.75	7.95		8,278.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$199,678.53</b>	<b>\$109,848.91</b>	<b>\$416,418.10</b>	<b>\$725,945.54</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,063.15	2,022.40		3,085.55
561 Tuition To Other School Districts Within the State	1,265.76	23,288.26		24,554.02
563 Tuition To Nonpublic Schools	16,096.09	369,248.35		385,344.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		56,914.60		56,914.60
569 Tuition – Other	203.00	831.75		1,034.75
580 Travel	148.81	48.46		197.27
<b>Total Other Purchased Services</b>	<b>\$18,776.81</b>	<b>\$452,353.82</b>		<b>\$471,130.63</b>
600 <u>Supplies</u>				
610 General Supplies	125.01	11.98		136.99
<b>Total Supplies</b>	<b>\$125.01</b>	<b>\$11.98</b>		<b>\$136.99</b>
<b>Total 1230 Emotional Support</b>	<b>\$525,375.77</b>	<b>\$842,181.92</b>	<b>\$416,418.10</b>	<b>\$1,783,975.79</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	760,616.14	875,810.99		1,636,427.13
<b>Total Personnel Services – Salaries</b>	<b>\$760,616.14</b>	<b>\$875,810.99</b>		<b>\$1,636,427.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	396.00	447.00		843.00
220 Social Security Contributions	56,623.78	65,270.58		121,894.36
230 PSERS Retirement Contributions	265,415.97	310,948.88		576,364.85
260 Workers' Compensation	2,029.80	2,476.05		4,505.85
270 Group Insurance – Self-Insurance	169,701.01	140,986.82		310,687.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$494,166.56</b>	<b>\$520,129.33</b>		<b>\$1,014,295.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	13,114.46	1,447.60		14,562.06
329 Professional Educational Services – Other	17,982.80	33,153.58		51,136.38
390 Other Purchased Professional and Technical Services	949.45	5,648.89		6,598.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,046.71</b>	<b>\$40,250.07</b>		<b>\$72,296.78</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		523.50		523.50
563 Tuition To Nonpublic Schools	34,250.00			34,250.00
564 Tuition To Career and Technology Centers		227,672.55		227,672.55
569 Tuition – Other		1,022.25		1,022.25
580 Travel	86.94	144.58		231.52
<b>Total Other Purchased Services</b>	<b>\$34,336.94</b>	<b>\$229,362.88</b>		<b>\$263,699.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,533.96	100.50	3,131.54	4,766.00
630 Food	171.14			171.14
640 Books and Periodicals	165.14	75.84		240.98
650 Supplies & Fees – Technology Related	5,311.18	4,405.58		9,716.76
<b>Total Supplies</b>	<b>\$7,181.42</b>	<b>\$4,581.92</b>	<b>\$3,131.54</b>	<b>\$14,894.88</b>
<b>Total 1240 Academic Support</b>	<b>\$1,328,347.77</b>	<b>\$1,670,135.19</b>	<b>\$3,131.54</b>	<b>\$3,001,614.50</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	682,230.13	785,410.99		1,467,641.12
<b>Total Personnel Services – Salaries</b>	<b>\$682,230.13</b>	<b>\$785,410.99</b>		<b>\$1,467,641.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	360.00	411.00		771.00
220 Social Security Contributions	50,800.62	58,425.64		109,226.26
230 PSERS Retirement Contributions	238,027.78	279,363.03		517,390.81
260 Workers' Compensation	1,820.51	2,177.25		3,997.76
270 Group Insurance – Self-Insurance	148,968.76	132,306.15		281,274.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$439,977.67</b>	<b>\$472,683.07</b>		<b>\$912,660.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,215.46	1,447.60		3,663.06
329 Professional Educational Services – Other	17,982.80	33,153.58		51,136.38
390 Other Purchased Professional and Technical Services	949.45	5,648.89		6,598.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,147.71</b>	<b>\$40,250.07</b>		<b>\$61,397.78</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		523.50		523.50
563 Tuition To Nonpublic Schools	34,250.00			34,250.00
564 Tuition To Career and Technology Centers		227,672.55		227,672.55
569 Tuition – Other		1,022.25		1,022.25
580 Travel	42.12	107.41		149.53
<b>Total Other Purchased Services</b>	<b>\$34,292.12</b>	<b>\$229,325.71</b>		<b>\$263,617.83</b>
<b>600 Supplies</b>				
610 General Supplies	487.20		3,131.54	3,618.74
630 Food	171.14			171.14
640 Books and Periodicals	165.14	75.84		240.98
650 Supplies & Fees – Technology Related	5,311.18	4,405.58		9,716.76
<b>Total Supplies</b>	<b>\$6,134.66</b>	<b>\$4,481.42</b>	<b>\$3,131.54</b>	<b>\$13,747.62</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,183,782.29</b>	<b>\$1,532,151.26</b>	<b>\$3,131.54</b>	<b>\$2,719,065.09</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	78,386.01	90,400.00		168,786.01
<b>Total Personnel Services – Salaries</b>	<b>\$78,386.01</b>	<b>\$90,400.00</b>		<b>\$168,786.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	36.00	36.00		72.00
220 Social Security Contributions	5,823.16	6,844.94		12,668.10
230 PSERS Retirement Contributions	27,388.19	31,585.85		58,974.04
260 Workers' Compensation	209.29	298.80		508.09
270 Group Insurance – Self-Insurance	20,732.25	8,680.67		29,412.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,188.89</b>	<b>\$47,446.26</b>		<b>\$101,635.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	10,899.00			10,899.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,899.00</b>			<b>\$10,899.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	44.82	37.17		81.99
<b>Total Other Purchased Services</b>	<b>\$44.82</b>	<b>\$37.17</b>		<b>\$81.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,046.76	100.50		1,147.26
<b>Total Supplies</b>	<b>\$1,046.76</b>	<b>\$100.50</b>		<b>\$1,147.26</b>
<b>Total 1243 Gifted Support</b>	<b>\$144,565.48</b>	<b>\$137,983.93</b>		<b>\$282,549.41</b>

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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	32,859.43	44,973.93	90,000.00	167,833.36
Total Purchased Professional and Technical Services	\$32,859.43	\$44,973.93	\$90,000.00	\$167,833.36
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,541.25	3,281.22		4,822.47
Total Other Purchased Services	\$1,541.25	\$3,281.22		\$4,822.47
Total 1270 Multi-Handicapped Support	\$34,400.68	\$48,255.15	\$90,000.00	\$172,655.83

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General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	241,025.84			241,025.84
Total Personnel Services – Salaries	\$241,025.84			\$241,025.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108.00			108.00
220 Social Security Contributions	17,553.54			17,553.54
230 PSERS Retirement Contributions	84,214.17			84,214.17
260 Workers' Compensation	655.27			655.27
270 Group Insurance – Self-Insurance	65,591.06			65,591.06
Total Personnel Services – Employee Benefits	\$168,122.04			\$168,122.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	18,362.17		4,158.00	22,520.17
Total Purchased Professional and Technical Services	\$18,362.17		\$4,158.00	\$22,520.17
Total 1280 Early Intervention Support	\$427,510.05		\$4,158.00	\$431,668.05

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	143,587.83	176,996.97	103,543.83	424,128.63
Total Purchased Professional and Technical Services	\$143,587.83	\$176,996.97	\$103,543.83	\$424,128.63
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	169.87	169.87		339.74
Total Other Purchased Services	\$169.87	\$169.87		\$339.74
Total 1290 Special Programs - Other Support	\$143,757.70	\$177,166.84	\$103,543.83	\$424,468.37

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		462,519.82		462,519.82
<b>Total Personnel Services – Salaries</b>		<b>\$462,519.82</b>		<b>\$462,519.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		216.00		216.00
220 Social Security Contributions		34,294.35		34,294.35
230 PSERS Retirement Contributions		161,604.32		161,604.32
260 Workers' Compensation		1,236.00		1,236.00
270 Group Insurance – Self-Insurance		126,455.03		126,455.03
<b>Total Personnel Services – Employee Benefits</b>		<b>\$323,805.70</b>		<b>\$323,805.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		156.00		156.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$156.00</b>		<b>\$156.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,379.79		1,379.79
<b>Total Purchased Property Services</b>		<b>\$1,379.79</b>		<b>\$1,379.79</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		2,661.33		2,661.33
564 Tuition To Career and Technology Centers		1,296,785.73		1,296,785.73
580 Travel		562.00		562.00
<b>Total Other Purchased Services</b>		<b>\$1,300,009.06</b>		<b>\$1,300,009.06</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		25,336.19		25,336.19
630 Food		7,813.17		7,813.17
640 Books and Periodicals		4,672.80		4,672.80
650 Supplies & Fees – Technology Related		2,250.00		2,250.00
<b>Total Supplies</b>		<b>\$40,072.16</b>		<b>\$40,072.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		2,635.75		2,635.75
890 Miscellaneous Expenditures		1,029.85		1,029.85
<b>Total Other Objects</b>		<b>\$3,665.60</b>		<b>\$3,665.60</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,131,608.13</b>		<b>\$2,131,608.13</b>



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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,011.00	120,381.38		121,392.38
<b>Total Personnel Services – Salaries</b>	<b>\$1,011.00</b>	<b>\$120,381.38</b>		<b>\$121,392.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		41.85		41.85
220 Social Security Contributions	77.32	9,082.75		9,160.07
230 PSERS Retirement Contributions	353.24	42,061.20		42,414.44
260 Workers' Compensation	1.69	320.41		322.10
270 Group Insurance – Self-Insurance		12,247.22		12,247.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$432.25</b>	<b>\$63,753.43</b>		<b>\$64,185.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			260.00	260.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$260.00</b>	<b>\$260.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		18,215.63		18,215.63
580 Travel	112.24	93.10		205.34
<b>Total Other Purchased Services</b>	<b>\$112.24</b>	<b>\$18,308.73</b>		<b>\$18,420.97</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$1,555.49</b>	<b>\$202,443.54</b>	<b>\$260.00</b>	<b>\$204,259.03</b>

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General Fund (10)

1420 Summer School

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

322 Professional Educational Services – lus		260.00	260.00
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<b>Total Purchased Professional and Technical Services</b>		<b>\$260.00</b>	<b>\$260.00</b>
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<b>Total 1420 Summer School</b>		<b>\$260.00</b>	<b>\$260.00</b>
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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	565.50	5,372.25		5,937.75
<b>Total Personnel Services – Salaries</b>	<b>\$565.50</b>	<b>\$5,372.25</b>		<b>\$5,937.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	43.26	410.97		454.23
230 PSERS Retirement Contributions	197.59	1,877.06		2,074.65
260 Workers’ Compensation		14.07		14.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$240.85</b>	<b>\$2,302.10</b>		<b>\$2,542.95</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	112.24	93.10		205.34
<b>Total Other Purchased Services</b>	<b>\$112.24</b>	<b>\$93.10</b>		<b>\$205.34</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$918.59</b>	<b>\$7,767.45</b>		<b>\$8,686.04</b>

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General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		113,483.63		113,483.63
<b>Total Personnel Services – Salaries</b>		<b>\$113,483.63</b>		<b>\$113,483.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		41.85		41.85
220 Social Security Contributions		8,555.09		8,555.09
230 PSERS Retirement Contributions		39,651.12		39,651.12
260 Workers' Compensation		301.66		301.66
270 Group Insurance – Self-Insurance		12,247.22		12,247.22
<b>Total Personnel Services – Employee Benefits</b>		<b>\$60,796.94</b>		<b>\$60,796.94</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		18,215.63		18,215.63
<b>Total Other Purchased Services</b>		<b>\$18,215.63</b>		<b>\$18,215.63</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$192,496.20</b>		<b>\$192,496.20</b>

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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                      1,865.63                      1,865.63

**Total Other Purchased Services                      \$1,865.63                      \$1,865.63**

**Total 1441 Adjudicated / Court-Placed Programs                      \$1,865.63                      \$1,865.63**

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		113,483.63		113,483.63
<b>Total Personnel Services – Salaries</b>		<b>\$113,483.63</b>		<b>\$113,483.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		41.85		41.85
220 Social Security Contributions		8,555.09		8,555.09
230 PSERS Retirement Contributions		39,651.12		39,651.12
260 Workers' Compensation		301.66		301.66
270 Group Insurance – Self-Insurance		12,247.22		12,247.22
<b>Total Personnel Services – Employee Benefits</b>		<b>\$60,796.94</b>		<b>\$60,796.94</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		16,350.00		16,350.00
<b>Total Other Purchased Services</b>		<b>\$16,350.00</b>		<b>\$16,350.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$190,630.57</b>		<b>\$190,630.57</b>

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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	445.50	1,525.50		1,971.00
<b>Total Personnel Services – Salaries</b>	<b>\$445.50</b>	<b>\$1,525.50</b>		<b>\$1,971.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	34.06	116.69		150.75
230 PSERS Retirement Contributions	155.65	533.02		688.67
260 Workers’ Compensation	1.69	4.68		6.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$191.40</b>	<b>\$654.39</b>		<b>\$845.79</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$636.90</b>	<b>\$2,179.89</b>		<b>\$2,816.79</b>

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			3,594.00	3,594.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,594.00</b>	<b>\$3,594.00</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$3,594.00</b>	<b>\$3,594.00</b>



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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	6,543,831.02
Total Personnel Services – Salaries		\$6,543,831.02
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	10,088.30
220	Social Security Contributions	485,722.91
230	PSERS Retirement Contributions	2,271,009.53
240	Tuition Reimbursement	139,967.90
250	Unemployment Compensation	287.15
260	Workers' Compensation	19,039.17
270	Group Insurance – Self-Insurance	1,688,729.23
280	Other Post-Employment Benefits (OPEB)	18,156.00
291	Other Retirement Plans	5,240.00
Total Personnel Services – Employee Benefits		\$4,638,240.19
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	2,880.00
322	Professional Educational Services – Ius	96,306.63
330	Other Professional Services	176,186.74
350	Security / Safety Services	146,980.00
360	Employee Training and Development Services	45,767.98
390	Other Purchased Professional and Technical Services	6,587.05
Total Purchased Professional and Technical Services		\$474,708.40
400	<u>Purchased Property Services</u>	
410	Cleaning Services	112,287.01
420	Utility Services	62,019.65
430	Repairs and Maintenance Services	353,698.10
440	Rentals	44,546.03
450	Construction Services	30,227.20
460	Extermination Services	9,513.00
Total Purchased Property Services		\$612,290.99
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,954,533.88
516	Student Transportation Services From the IU	246,514.83
520	Insurance – General	17,263.00
523	General Property and Liability Insurance	170,767.00
530	Communications	85,068.72
549	Other Advertising/Public Relations	5,022.50
550	Printing and Binding	5,639.57
580	Travel	11,911.37
595	IU Payments By Withholding	4,539.83
Total Other Purchased Services		\$2,501,260.70
600	<u>Supplies</u>	
610	General Supplies	347,612.24
620	Energy	844,002.59

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	6,014.21
640 Books and Periodicals	27,085.05
650 Supplies & Fees – Technology Related	251,969.72
Total Supplies	\$1,476,683.81
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	32,602.18
762 Capitalized Equipment - Replacement	510,046.38
Total Property	\$542,648.56
800 <u>Other Objects</u>	
810 Dues and Fees	54,370.58
860 Grants To Municipal and Community Service Organizations	2,000.00
890 Miscellaneous Expenditures	(647.00)
Total Other Objects	\$55,723.58
Total 2000 Support Services	\$16,845,387.25

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	739,008.90	568,966.64	13,380.05	1,426,707.43
<b>Total Personnel Services – Salaries</b>	<b>\$739,008.90</b>	<b>\$568,966.64</b>	<b>\$13,380.05</b>	<b>\$1,426,707.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	504.55	464.57		1,044.12
220 Social Security Contributions	54,147.67	42,285.17	511.79	105,446.90
230 PSERS Retirement Contributions	258,033.09	198,301.25	2,337.49	497,469.67
260 Workers' Compensation	2,031.90	1,569.84	50.84	3,924.26
270 Group Insurance – Self-Insurance	181,714.53	127,501.21		318,597.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$496,431.74</b>	<b>\$370,122.04</b>	<b>\$2,900.12</b>	<b>\$926,482.75</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	0.01			0.01
330 Other Professional Services	34,182.95	28,682.95		62,865.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,182.96</b>	<b>\$28,682.95</b>		<b>\$62,865.91</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		298.98		298.98
580 Travel	235.41	425.87		1,980.40
<b>Total Other Purchased Services</b>	<b>\$235.41</b>	<b>\$724.85</b>		<b>\$2,279.38</b>
<b>600 Supplies</b>				
610 General Supplies	3,494.43	2,941.80		6,999.45
630 Food	57.39	179.53		236.92
640 Books and Periodicals	37.84	25.94		63.78
650 Supplies & Fees – Technology Related	3,804.33	3,155.66		74,254.99
<b>Total Supplies</b>	<b>\$7,393.99</b>	<b>\$6,302.93</b>		<b>\$81,555.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	447.67	371.33		819.00
890 Miscellaneous Expenditures		(647.00)		(647.00)
<b>Total Other Objects</b>	<b>\$447.67</b>	<b>(\$275.67)</b>		<b>\$172.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,277,700.67</b>	<b>\$974,523.74</b>	<b>\$16,280.17</b>	<b>\$2,500,062.61</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	84,540.60	70,125.71		154,666.31
<b>Total Personnel Services – Salaries</b>	<b>\$84,540.60</b>	<b>\$70,125.71</b>		<b>\$154,666.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	234.55	194.57		429.12
220 Social Security Contributions	6,367.66	5,281.92		11,649.58
230 PSERS Retirement Contributions	29,362.27	24,355.75		53,718.02
260 Workers' Compensation	255.77	212.15		467.92
270 Group Insurance – Self-Insurance	13,156.58	10,913.27		24,069.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,376.83</b>	<b>\$40,957.66</b>		<b>\$90,334.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	127.92	106.10		234.02
<b>Total Other Purchased Services</b>	<b>\$127.92</b>	<b>\$106.10</b>		<b>\$234.02</b>
<b>600 Supplies</b>				
610 General Supplies	43.07	35.72		78.79
630 Food	57.39	47.61		105.00
650 Supplies & Fees – Technology Related	3,353.39	2,781.60		6,134.99
<b>Total Supplies</b>	<b>\$3,453.85</b>	<b>\$2,864.93</b>		<b>\$6,318.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees	447.67	371.33		819.00
<b>Total Other Objects</b>	<b>\$447.67</b>	<b>\$371.33</b>		<b>\$819.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$137,946.87</b>	<b>\$114,425.73</b>		<b>\$252,372.60</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	84,540.60	70,125.71		154,666.31
<b>Total Personnel Services – Salaries</b>	<b>\$84,540.60</b>	<b>\$70,125.71</b>		<b>\$154,666.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	234.55	194.57		429.12
220 Social Security Contributions	6,367.66	5,281.92		11,649.58
230 PSERS Retirement Contributions	29,362.27	24,355.75		53,718.02
260 Workers' Compensation	255.77	212.15		467.92
270 Group Insurance – Self-Insurance	13,156.58	10,913.27		24,069.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,376.83</b>	<b>\$40,957.66</b>		<b>\$90,334.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	127.92	106.10		234.02
<b>Total Other Purchased Services</b>	<b>\$127.92</b>	<b>\$106.10</b>		<b>\$234.02</b>
<b>600 Supplies</b>				
610 General Supplies	43.07	35.72		78.79
630 Food	57.39	47.61		105.00
650 Supplies & Fees – Technology Related	3,353.39	2,781.60		6,134.99
<b>Total Supplies</b>	<b>\$3,453.85</b>	<b>\$2,864.93</b>		<b>\$6,318.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees	447.67	371.33		819.00
<b>Total Other Objects</b>	<b>\$447.67</b>	<b>\$371.33</b>		<b>\$819.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$137,946.87</b>	<b>\$114,425.73</b>		<b>\$252,372.60</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	448,395.85	452,356.41		900,752.26
<b>Total Personnel Services – Salaries</b>	<b>\$448,395.85</b>	<b>\$452,356.41</b>		<b>\$900,752.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	198.00	234.00		432.00
220 Social Security Contributions	32,967.32	33,533.88		66,501.20
230 PSERS Retirement Contributions	156,669.27	157,703.90		314,373.17
260 Workers' Compensation	1,207.26	1,232.23		2,439.49
270 Group Insurance – Self-Insurance	126,743.39	95,289.64		222,033.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$317,785.24</b>	<b>\$287,993.65</b>		<b>\$605,778.89</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		298.98		298.98
580 Travel		230.60		230.60
<b>Total Other Purchased Services</b>		<b>\$529.58</b>		<b>\$529.58</b>
<b>600 Supplies</b>				
610 General Supplies	720.77	641.07		1,361.84
630 Food		131.92		131.92
640 Books and Periodicals	37.84	25.94		63.78
<b>Total Supplies</b>	<b>\$758.61</b>	<b>\$798.93</b>		<b>\$1,557.54</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		(647.00)		(647.00)
<b>Total Other Objects</b>		<b>(\$647.00)</b>		<b>(\$647.00)</b>
<b>Total 2120 Guidance Services</b>	<b>\$766,939.70</b>	<b>\$741,031.57</b>		<b>\$1,507,971.27</b>

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,072.45	46,484.52		252,556.97
<b>Total Personnel Services – Salaries</b>	<b>\$206,072.45</b>	<b>\$46,484.52</b>		<b>\$252,556.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72.00	36.00		108.00
220 Social Security Contributions	14,812.69	3,469.37		18,282.06
230 PSERS Retirement Contributions	72,001.55	16,241.60		88,243.15
260 Workers' Compensation	568.87	125.46		694.33
270 Group Insurance – Self-Insurance	41,814.56	21,298.30		63,112.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$129,269.67</b>	<b>\$41,170.73</b>		<b>\$170,440.40</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	0.01			0.01
330 Other Professional Services	5,500.00			5,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,500.01</b>			<b>\$5,500.01</b>
500 <u>Other Purchased Services</u>				
580 Travel	107.49	89.17		196.66
<b>Total Other Purchased Services</b>	<b>\$107.49</b>	<b>\$89.17</b>		<b>\$196.66</b>
600 <u>Supplies</u>				
610 General Supplies	2,730.59	2,265.01		4,995.60
650 Supplies & Fees – Technology Related	450.94	374.06		825.00
<b>Total Supplies</b>	<b>\$3,181.53</b>	<b>\$2,639.07</b>		<b>\$5,820.60</b>
<b>Total 2140 Psychological Services</b>	<b>\$344,131.15</b>	<b>\$90,383.49</b>		<b>\$434,514.64</b>

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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			13,380.05	118,731.89
Total Personnel Services – Salaries			\$13,380.05	\$118,731.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75.00
220 Social Security Contributions			511.79	9,014.06
230 PSERS Retirement Contributions			2,337.49	41,135.33
260 Workers' Compensation			50.84	322.52
270 Group Insurance – Self-Insurance				9,382.06
Total Personnel Services – Employee Benefits			\$2,900.12	\$59,928.97
500 <u>Other Purchased Services</u>				
580 Travel				1,319.12
Total Other Purchased Services				\$1,319.12
600 <u>Supplies</u>				
610 General Supplies				563.22
Total Supplies				\$563.22
Total 2160 Social Work Services			\$16,280.17	\$180,543.20



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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				67,295.00
Total Supplies				\$67,295.00
Total 2170 Student Accounting Services				\$67,295.00

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	28,682.95	28,682.95		57,365.90
Total Purchased Professional and Technical Services	\$28,682.95	\$28,682.95		\$57,365.90
Total 2190 Other Student Services	\$28,682.95	\$28,682.95		\$57,365.90

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<b>General Fund (10)</b>				
<b>2200 Support Services – Instructional Staff</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	235,044.07	115,986.48	82,364.52	433,395.07
<b>Total Personnel Services – Salaries</b>	<b>\$235,044.07</b>	<b>\$115,986.48</b>	<b>\$82,364.52</b>	<b>\$433,395.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	284.71	212.45		497.16
220 Social Security Contributions	17,595.51	8,794.92	6,242.04	32,632.47
230 PSERS Retirement Contributions	89,989.30	47,049.60	14,389.04	151,427.94
240 Tuition Reimbursement	62,667.70	77,300.20		139,967.90
260 Workers' Compensation	619.19	302.27	257.98	1,179.44
270 Group Insurance – Self-Insurance	49,642.40	15,593.73		65,236.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$220,798.81</b>	<b>\$149,253.17</b>	<b>\$20,889.06</b>	<b>\$390,941.04</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	3,139.67	2,604.33		5,744.00
360 Employee Training and Development Services	17,251.27	18,225.71	1,446.00	36,922.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,390.94</b>	<b>\$20,830.04</b>	<b>\$1,446.00</b>	<b>\$42,666.98</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,322.51	1,873.61		3,196.12
<b>Total Other Purchased Services</b>	<b>\$1,322.51</b>	<b>\$1,873.61</b>		<b>\$3,196.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,729.57	859.77	453.52	3,042.86
630 Food	488.51	1,698.68		2,187.19
640 Books and Periodicals	11,629.44	7,804.16		19,433.60
650 Supplies & Fees – Technology Related	10,215.46	11,138.62		21,354.08
<b>Total Supplies</b>	<b>\$24,062.98</b>	<b>\$21,501.23</b>	<b>\$453.52</b>	<b>\$46,017.73</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$501,619.31</b>	<b>\$309,444.53</b>	<b>\$105,153.10</b>	<b>\$916,216.94</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	164,043.50	57,201.00		221,244.50
<b>Total Personnel Services – Salaries</b>	<b>\$164,043.50</b>	<b>\$57,201.00</b>		<b>\$221,244.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	72.00	36.00		108.00
220 Social Security Contributions	12,181.74	4,312.53		16,494.27
230 PSERS Retirement Contributions	57,316.64	19,985.91		77,302.55
260 Workers' Compensation	437.44	152.74		590.18
270 Group Insurance – Self-Insurance	40,975.58	8,404.67		49,380.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$110,983.40</b>	<b>\$32,891.85</b>		<b>\$143,875.25</b>
<b>600 Supplies</b>				
610 General Supplies	1,729.57	859.77		2,589.34
640 Books and Periodicals	10,261.43	7,804.16		18,065.59
650 Supplies & Fees – Technology Related	3,817.17	5,831.29		9,648.46
<b>Total Supplies</b>	<b>\$15,808.17</b>	<b>\$14,495.22</b>		<b>\$30,303.39</b>
<b>Total 2250 School Library Services</b>	<b>\$290,835.07</b>	<b>\$104,588.07</b>		<b>\$395,423.14</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	65,715.07	54,346.73	82,364.52	202,426.32
<b>Total Personnel Services – Salaries</b>	<b>\$65,715.07</b>	<b>\$54,346.73</b>	<b>\$82,364.52</b>	<b>\$202,426.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	212.71	176.45		389.16
220 Social Security Contributions	5,009.39	4,142.80	6,242.04	15,394.23
230 PSERS Retirement Contributions	30,825.91	25,512.78	14,389.04	70,727.73
260 Workers' Compensation	180.38	148.18	257.98	586.54
270 Group Insurance – Self-Insurance	8,666.82	7,189.06		15,855.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,895.21</b>	<b>\$37,169.27</b>	<b>\$20,889.06</b>	<b>\$102,953.54</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$110,610.28</b>	<b>\$91,516.00</b>	<b>\$103,253.58</b>	<b>\$305,379.86</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,285.50	4,438.75		9,724.25
<b>Total Personnel Services – Salaries</b>	<b>\$5,285.50</b>	<b>\$4,438.75</b>		<b>\$9,724.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	404.38	339.59		743.97
230 PSERS Retirement Contributions	1,846.75	1,550.91		3,397.66
240 Tuition Reimbursement	62,667.70	77,300.20		139,967.90
260 Workers' Compensation	1.37	1.35		2.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,920.20</b>	<b>\$79,192.05</b>		<b>\$144,112.25</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,139.67	2,604.33		5,744.00
360 Employee Training and Development Services	17,251.27	18,225.71	1,446.00	36,922.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,390.94</b>	<b>\$20,830.04</b>	<b>\$1,446.00</b>	<b>\$42,666.98</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,322.51	1,873.61		3,196.12
<b>Total Other Purchased Services</b>	<b>\$1,322.51</b>	<b>\$1,873.61</b>		<b>\$3,196.12</b>
<b>600 Supplies</b>				
610 General Supplies			453.52	453.52
630 Food	488.51	1,698.68		2,187.19
640 Books and Periodicals	1,368.01			1,368.01
650 Supplies & Fees – Technology Related	6,398.29	5,307.33		11,705.62
<b>Total Supplies</b>	<b>\$8,254.81</b>	<b>\$7,006.01</b>	<b>\$453.52</b>	<b>\$15,714.34</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$100,173.96</b>	<b>\$113,340.46</b>	<b>\$1,899.52</b>	<b>\$215,413.94</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	775,742.80	740,443.81		1,956,567.43
<b>Total Personnel Services – Salaries</b>	<b>\$775,742.80</b>	<b>\$740,443.81</b>		<b>\$1,956,567.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,869.96	1,736.10		4,567.74
220 Social Security Contributions	57,600.83	55,338.59		145,086.21
230 PSERS Retirement Contributions	271,053.09	257,150.41		673,334.91
260 Workers' Compensation	2,361.75	2,215.88		5,859.11
270 Group Insurance – Self-Insurance	230,269.30	146,351.16		470,513.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$563,154.93</b>	<b>\$462,792.14</b>		<b>\$1,299,361.63</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				2,880.00
330 Other Professional Services				72,104.09
390 Other Purchased Professional and Technical Services				6,136.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$81,120.09</b>
<b>400 Purchased Property Services</b>				
440 Rentals				23,907.59
<b>Total Purchased Property Services</b>				<b>\$23,907.59</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				17,263.00
530 Communications	47.44			6,332.40
549 Other Advertising/Public Relations	80.55	66.82		4,273.00
550 Printing and Binding	11.00			5,179.86
580 Travel	615.12	510.23		3,850.31
<b>Total Other Purchased Services</b>	<b>\$754.11</b>	<b>\$577.05</b>		<b>\$36,898.57</b>
<b>600 Supplies</b>				
610 General Supplies	2,141.24	3,397.91		12,574.10
630 Food	56.00	1,939.64		2,854.32
640 Books and Periodicals	60.00	1,830.00		3,345.69
650 Supplies & Fees – Technology Related				9,785.97
<b>Total Supplies</b>	<b>\$2,257.24</b>	<b>\$7,167.55</b>		<b>\$28,560.08</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				9,848.43
<b>Total Property</b>				<b>\$9,848.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,207.67	1,958.28		31,767.62
860 Grants To Municipal and Community Service Organizations				2,000.00
<b>Total Other Objects</b>	<b>\$3,207.67</b>	<b>\$1,958.28</b>		<b>\$33,767.62</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,345,116.75</b>	<b>\$1,212,938.83</b>		<b>\$3,470,031.44</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				3,500.12
<b>Total Personnel Services – Salaries</b>				<b>\$3,500.12</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				262.76
260 Workers’ Compensation				10.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$273.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,125.00
390 Other Purchased Professional and Technical Services				6,136.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,261.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				200.00
530 Communications				104.74
549 Other Advertising/Public Relations				4,125.63
580 Travel				8.49
<b>Total Other Purchased Services</b>				<b>\$4,438.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				387.27
630 Food				430.44
640 Books and Periodicals				329.50
650 Supplies & Fees – Technology Related				2,700.00
<b>Total Supplies</b>				<b>\$3,847.21</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				9,848.43
<b>Total Property</b>				<b>\$9,848.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				14,428.47
860 Grants To Municipal and Community Service Organizations				2,000.00
<b>Total Other Objects</b>				<b>\$16,428.47</b>
<b>Total 2310 Board Services</b>				<b>\$45,597.56</b>



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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,700.10
Total Personnel Services – Salaries				\$2,700.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				200.94
260 Workers’ Compensation				8.19
Total Personnel Services – Employee Benefits				\$209.13
Total 2320 Board Treasurer Services				\$2,909.23

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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				18,825.50
Total Personnel Services – Salaries				\$18,825.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,440.25
Total Personnel Services – Employee Benefits				\$1,440.25
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				2,880.00
Total Purchased Professional and Technical Services				\$2,880.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17,063.00
530 Communications				6,180.22
550 Printing and Binding				4,959.36
Total Other Purchased Services				\$28,202.58
600 <u>Supplies</u>				
610 General Supplies				1,300.04
Total Supplies				\$1,300.04
Total 2330 Tax Assessment and Collection Services				\$52,648.37

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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				70,979.09
<b>Total Purchased Professional and Technical Services</b>				<b>\$70,979.09</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$70,979.09</b>

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				415,355.10
<b>Total Personnel Services – Salaries</b>				<b>\$415,355.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				961.68
220 Social Security Contributions				30,242.84
230 PSERS Retirement Contributions				145,131.41
260 Workers' Compensation				1,262.58
270 Group Insurance – Self-Insurance				93,893.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$271,491.71</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				23,907.59
<b>Total Purchased Property Services</b>				<b>\$23,907.59</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				209.50
580 Travel				2,716.47
<b>Total Other Purchased Services</b>				<b>\$2,925.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,347.64
630 Food				428.24
640 Books and Periodicals				1,126.19
650 Supplies & Fees – Technology Related				7,085.97
<b>Total Supplies</b>				<b>\$13,988.04</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				11,094.00
<b>Total Other Objects</b>				<b>\$11,094.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$738,762.41</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	775,742.80	740,443.81		1,516,186.61
<b>Total Personnel Services – Salaries</b>	<b>\$775,742.80</b>	<b>\$740,443.81</b>		<b>\$1,516,186.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,869.96	1,736.10		3,606.06
220 Social Security Contributions	57,600.83	55,338.59		112,939.42
230 PSERS Retirement Contributions	271,053.09	257,150.41		528,203.50
260 Workers' Compensation	2,361.75	2,215.88		4,577.63
270 Group Insurance – Self-Insurance	230,269.30	146,351.16		376,620.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$563,154.93</b>	<b>\$462,792.14</b>		<b>\$1,025,947.07</b>
<b>500 Other Purchased Services</b>				
530 Communications	47.44			47.44
549 Other Advertising/Public Relations	80.55	66.82		147.37
550 Printing and Binding	11.00			11.00
580 Travel	615.12	510.23		1,125.35
<b>Total Other Purchased Services</b>	<b>\$754.11</b>	<b>\$577.05</b>		<b>\$1,331.16</b>
<b>600 Supplies</b>				
610 General Supplies	2,141.24	3,397.91		5,539.15
630 Food	56.00	1,939.64		1,995.64
640 Books and Periodicals	60.00	1,830.00		1,890.00
<b>Total Supplies</b>	<b>\$2,257.24</b>	<b>\$7,167.55</b>		<b>\$9,424.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,207.67	1,958.28		5,165.95
<b>Total Other Objects</b>	<b>\$3,207.67</b>	<b>\$1,958.28</b>		<b>\$5,165.95</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,345,116.75</b>	<b>\$1,212,938.83</b>		<b>\$2,558,055.58</b>

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General Fund (10)				
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				1,079.20
Total Other Objects				\$1,079.20
Total 2390 Other Administration Services				\$1,079.20

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				477,843.43
Total Personnel Services – Salaries				\$477,843.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				291.00
220 Social Security Contributions				35,224.18
230 PSERS Retirement Contributions				164,990.37
260 Workers' Compensation				1,308.51
270 Group Insurance – Self-Insurance				150,404.88
291 Other Retirement Plans				5,240.00
Total Personnel Services – Employee Benefits				\$357,458.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				90,562.62
330 Other Professional Services				1,060.00
Total Purchased Professional and Technical Services				\$91,622.62
600 <u>Supplies</u>				
610 General Supplies				13,802.65
640 Books and Periodicals				159.98
Total Supplies				\$13,962.63
Total 2400 Support Services – Pupil Health				\$940,887.62

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				477,843.43
<b>Total Personnel Services – Salaries</b>				<b>\$477,843.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				291.00
220 Social Security Contributions				35,224.18
230 PSERS Retirement Contributions				164,990.37
260 Workers' Compensation				1,308.51
270 Group Insurance – Self-Insurance				150,404.88
291 Other Retirement Plans				5,240.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$357,458.94</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius				90,562.62
330 Other Professional Services				1,060.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$91,622.62</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				13,802.65
640 Books and Periodicals				159.98
<b>Total Supplies</b>				<b>\$13,962.63</b>
<b>Total 2420 Medical Services</b>				<b>\$940,887.62</b>



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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				372,048.78
Total Personnel Services – Salaries				\$372,048.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				888.72
220 Social Security Contributions				27,363.66
230 PSERS Retirement Contributions				129,994.17
260 Workers' Compensation				1,122.90
270 Group Insurance – Self-Insurance				135,434.38
280 Other Post-Employment Benefits (OPEB)				18,156.00
Total Personnel Services – Employee Benefits				\$312,959.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,750.00
Total Purchased Professional and Technical Services				\$27,750.00
500 <u>Other Purchased Services</u>				
530 Communications				42,117.51
550 Printing and Binding				160.73
580 Travel				10.53
Total Other Purchased Services				\$42,288.77
600 <u>Supplies</u>				
610 General Supplies				115.70
650 Supplies & Fees – Technology Related				23,776.76
Total Supplies				\$23,892.46
800 <u>Other Objects</u>				
810 Dues and Fees				11,329.15
Total Other Objects				\$11,329.15
Total 2500 Support Services – Business				\$790,268.99

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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				288,226.34
Total Personnel Services – Salaries				\$288,226.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				819.72
220 Social Security Contributions				21,309.80
230 PSERS Retirement Contributions				100,706.46
260 Workers' Compensation				876.69
270 Group Insurance – Self-Insurance				90,001.57
280 Other Post-Employment Benefits (OPEB)				18,156.00
Total Personnel Services – Employee Benefits				\$231,870.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,750.00
Total Purchased Professional and Technical Services				\$27,750.00
500 <u>Other Purchased Services</u>				
530 Communications				42,117.51
550 Printing and Binding				160.73
580 Travel				10.53
Total Other Purchased Services				\$42,288.77
600 <u>Supplies</u>				
610 General Supplies				115.70
650 Supplies & Fees – Technology Related				23,776.76
Total Supplies				\$23,892.46
800 <u>Other Objects</u>				
810 Dues and Fees				11,329.15
Total Other Objects				\$11,329.15
Total 2510 Fiscal Services				\$625,356.96

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				126,251.46
<b>Total Personnel Services – Salaries</b>				<b>\$126,251.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				396.72
220 Social Security Contributions				9,602.53
230 PSERS Retirement Contributions				44,112.34
260 Workers' Compensation				387.45
270 Group Insurance – Self-Insurance				20,570.91
280 Other Post-Employment Benefits (OPEB)				18,156.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,225.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				27,750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,750.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				160.73
580 Travel				10.53
<b>Total Other Purchased Services</b>				<b>\$171.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				115.70
650 Supplies & Fees – Technology Related				23,776.76
<b>Total Supplies</b>				<b>\$23,892.46</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,409.32
<b>Total Other Objects</b>				<b>\$5,409.32</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$276,700.45</b>

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General Fund (10)

2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,284.22
Total Personnel Services – Salaries				\$25,284.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87.72
220 Social Security Contributions				1,880.90
230 PSERS Retirement Contributions				8,834.28
260 Workers' Compensation				77.70
270 Group Insurance – Self-Insurance				6,008.46
Total Personnel Services – Employee Benefits				\$16,889.06
Total 2512 Budgeting Services				\$42,173.28

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,620.54
Total Personnel Services – Salaries				\$51,620.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				123.72
220 Social Security Contributions				3,568.30
230 PSERS Retirement Contributions				18,036.17
260 Workers' Compensation				155.18
270 Group Insurance – Self-Insurance				30,453.01
Total Personnel Services – Employee Benefits				\$52,336.38
Total 2513 Receiving and Disbursing Funds Services				\$103,956.92

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				34,502.20
<b>Total Personnel Services – Salaries</b>				<b>\$34,502.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				36.00
220 Social Security Contributions				2,479.19
230 PSERS Retirement Contributions				12,055.11
260 Workers' Compensation				100.96
270 Group Insurance – Self-Insurance				20,952.27
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,623.53</b>
<b>Total 2514 Payroll Services</b>				<b>\$70,125.73</b>

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General Fund (10)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				25,283.96
<b>Total Personnel Services – Salaries</b>				<b>\$25,283.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				87.72
220 Social Security Contributions				1,897.98
230 PSERS Retirement Contributions				8,834.28
260 Workers' Compensation				77.70
270 Group Insurance – Self-Insurance				6,008.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$16,906.14</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,919.83
<b>Total Other Objects</b>				<b>\$5,919.83</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$48,109.93</b>

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General Fund (10)

2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,283.96
Total Personnel Services – Salaries				\$25,283.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87.84
220 Social Security Contributions				1,880.90
230 PSERS Retirement Contributions				8,834.28
260 Workers' Compensation				77.70
270 Group Insurance – Self-Insurance				6,008.46
Total Personnel Services – Employee Benefits				\$16,889.18
Total 2516 Internal Auditing Services				\$42,173.14



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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				42,117.51
Total Other Purchased Services				\$42,117.51
Total 2519 Other Fiscal Services				\$42,117.51

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General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,588.44
<b>Total Personnel Services – Salaries</b>				<b>\$36,588.44</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36.00
220 Social Security Contributions				2,601.00
230 PSERS Retirement Contributions				12,784.04
260 Workers' Compensation				107.27
270 Group Insurance – Self-Insurance				24,480.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$40,008.85</b>
<b>Total 2520 Purchasing Services</b>				<b>\$76,597.29</b>

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,234.00
Total Personnel Services – Salaries				\$47,234.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33.00
220 Social Security Contributions				3,452.86
230 PSERS Retirement Contributions				16,503.67
260 Workers' Compensation				138.94
270 Group Insurance – Self-Insurance				20,952.27
Total Personnel Services – Employee Benefits				\$41,080.74
Total 2530 Warehousing and Distributing Services				\$88,314.74

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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				1,191,435.63
Total Personnel Services – Salaries				\$1,191,435.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,448.72
220 Social Security Contributions				88,399.34
230 PSERS Retirement Contributions				418,208.07
250 Unemployment Compensation				287.15
260 Workers' Compensation				3,573.66
270 Group Insurance – Self-Insurance				416,253.93
Total Personnel Services – Employee Benefits				\$928,170.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,820.00
350 Security / Safety Services				146,980.00
Total Purchased Professional and Technical Services				\$150,800.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				112,287.01
420 Utility Services				62,019.65
430 Repairs and Maintenance Services				185,868.63
440 Rentals				20,638.44
450 Construction Services				30,227.20
460 Extermination Services				9,513.00
Total Purchased Property Services				\$420,553.93
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				170,767.00
549 Other Advertising/Public Relations				49.50
580 Travel				475.64
Total Other Purchased Services				\$171,292.14
600 <u>Supplies</u>				
610 General Supplies	170,188.40	137,369.44		307,557.84
620 Energy				844,002.59
630 Food				481.76
650 Supplies & Fees – Technology Related				19,544.73
Total Supplies	\$170,188.40	\$137,369.44		\$1,171,586.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,871.24
762 Capitalized Equipment - Replacement				239,103.00
Total Property				\$254,974.24
800 <u>Other Objects</u>				
810 Dues and Fees				5,859.62
Total Other Objects				\$5,859.62
Total 2600 Operation and Maintenance of Plant Services	\$170,188.40	\$137,369.44		\$4,294,673.35

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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				147,228.39
Total Personnel Services – Salaries				\$147,228.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				401.72
220 Social Security Contributions				11,088.08
230 PSERS Retirement Contributions				51,441.45
260 Workers' Compensation				446.64
270 Group Insurance – Self-Insurance				24,480.54
Total Personnel Services – Employee Benefits				\$87,858.43
500 <u>Other Purchased Services</u>				
580 Travel				475.64
Total Other Purchased Services				\$475.64
800 <u>Other Objects</u>				
810 Dues and Fees				164.28
Total Other Objects				\$164.28
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$235,726.74

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				147,228.39
<b>Total Personnel Services – Salaries</b>				<b>\$147,228.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				401.72
220 Social Security Contributions				11,088.08
230 PSERS Retirement Contributions				51,441.45
260 Workers' Compensation				446.64
270 Group Insurance – Self-Insurance				24,480.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$87,858.43</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				475.64
<b>Total Other Purchased Services</b>				<b>\$475.64</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				164.28
<b>Total Other Objects</b>				<b>\$164.28</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$235,726.74</b>

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,025,689.68
<b>Total Personnel Services – Salaries</b>				<b>\$1,025,689.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,011.00
220 Social Security Contributions				75,996.98
230 PSERS Retirement Contributions				360,296.59
250 Unemployment Compensation				287.15
260 Workers' Compensation				3,064.20
270 Group Insurance – Self-Insurance				367,292.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$807,948.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,820.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,820.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				112,287.01
420 Utility Services				62,019.65
430 Repairs and Maintenance Services				171,004.96
440 Rentals				20,638.44
450 Construction Services				30,227.20
460 Extermination Services				9,513.00
<b>Total Purchased Property Services</b>				<b>\$405,690.26</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				170,767.00
549 Other Advertising/Public Relations				49.50
<b>Total Other Purchased Services</b>				<b>\$170,816.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	166,377.24	136,401.94		302,779.18
620 Energy				828,391.65
630 Food				481.76
650 Supplies & Fees – Technology Related				15,379.73
<b>Total Supplies</b>	<b>\$166,377.24</b>	<b>\$136,401.94</b>		<b>\$1,147,032.32</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				15,871.24
762 Capitalized Equipment - Replacement				239,103.00
<b>Total Property</b>				<b>\$254,974.24</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,695.34
<b>Total Other Objects</b>				<b>\$5,695.34</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$166,377.24</b>	<b>\$136,401.94</b>		<b>\$3,821,667.11</b>

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,517.56
Total Personnel Services – Salaries				\$18,517.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36.00
220 Social Security Contributions				1,314.28
230 PSERS Retirement Contributions				6,470.03
260 Workers' Compensation				62.82
270 Group Insurance – Self-Insurance				24,480.54
Total Personnel Services – Employee Benefits				\$32,363.67
Total 2630 Care and Upkeep of Grounds Services				\$50,881.23



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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,863.67
Total Purchased Property Services				\$14,863.67
600 <u>Supplies</u>				
610 General Supplies	287.31	238.33		525.64
620 Energy				15,610.94
Total Supplies	\$287.31	\$238.33		\$16,136.58
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$287.31	\$238.33		\$31,000.25

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				146,980.00
Total Purchased Professional and Technical Services				\$146,980.00
600 <u>Supplies</u>				
610 General Supplies	3,523.85	729.17		4,253.02
650 Supplies & Fees – Technology Related				4,165.00
Total Supplies	\$3,523.85	\$729.17		\$8,418.02
Total 2660 Safety and Security Services	\$3,523.85	\$729.17		\$155,398.02

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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				124,576.49
Total Personnel Services – Salaries				\$124,576.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.72
220 Social Security Contributions				9,424.67
230 PSERS Retirement Contributions				43,177.75
260 Workers' Compensation				385.61
270 Group Insurance – Self-Insurance				20,570.91
Total Personnel Services – Employee Benefits				\$73,913.66
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,954,533.88
516 Student Transportation Services From the IU				246,514.83
Total Other Purchased Services				\$2,201,048.71
600 <u>Supplies</u>				
610 General Supplies				1,203.34
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$5,503.34
800 <u>Other Objects</u>				
810 Dues and Fees				139.28
Total Other Objects				\$139.28
Total 2700 Student Transportation Services				\$2,405,181.48

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General Fund (10)

2710 Supervision of Student Transportation Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,576.49
<b>Total Personnel Services – Salaries</b>				<b>\$124,576.49</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.72
220 Social Security Contributions				9,424.67
230 PSERS Retirement Contributions				43,177.75
260 Workers' Compensation				385.61
270 Group Insurance – Self-Insurance				20,570.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$73,913.66</b>
600 <u>Supplies</u>				
610 General Supplies				698.39
650 Supplies & Fees – Technology Related				4,300.00
<b>Total Supplies</b>				<b>\$4,998.39</b>
800 <u>Other Objects</u>				
810 Dues and Fees				139.28
<b>Total Other Objects</b>				<b>\$139.28</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$203,627.82</b>

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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				124,576.49
Total Personnel Services – Salaries				\$124,576.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.72
220 Social Security Contributions				9,424.67
230 PSERS Retirement Contributions				43,177.75
260 Workers' Compensation				385.61
270 Group Insurance – Self-Insurance				20,570.91
Total Personnel Services – Employee Benefits				\$73,913.66
600 <u>Supplies</u>				
610 General Supplies				698.39
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$4,998.39
800 <u>Other Objects</u>				
810 Dues and Fees				139.28
Total Other Objects				\$139.28
Total 2711 Supervision of Student Transportation Services – Head of Component				\$203,627.82

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,722,779.17
516 Student Transportation Services From the IU				246,514.83
Total Other Purchased Services				\$1,969,294.00
600 <u>Supplies</u>				
610 General Supplies				504.95
Total Supplies				\$504.95
Total 2720 Vehicle Operation Services				\$1,969,798.95

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				231,754.71
Total Other Purchased Services				\$231,754.71
Total 2750 Nonpublic Transportation				\$231,754.71

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				561,256.76
Total Personnel Services – Salaries				\$561,256.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				996.12
220 Social Security Contributions				42,145.48
230 PSERS Retirement Contributions				192,406.65
260 Workers' Compensation				1,685.68
270 Group Insurance – Self-Insurance				111,717.54
Total Personnel Services – Employee Benefits				\$348,951.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,586.75
360 Employee Training and Development Services				8,845.00
390 Other Purchased Professional and Technical Services				451.05
Total Purchased Professional and Technical Services				\$17,882.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				167,829.47
Total Purchased Property Services				\$167,829.47
500 <u>Other Purchased Services</u>				
530 Communications			9,643.76	36,618.81
549 Other Advertising/Public Relations				700.00
580 Travel				2,398.37
Total Other Purchased Services			\$9,643.76	\$39,717.18
600 <u>Supplies</u>				
610 General Supplies			74.00	2,316.30
630 Food				254.02
640 Books and Periodicals				4,082.00
650 Supplies & Fees – Technology Related				98,953.19
Total Supplies			\$74.00	\$105,605.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,882.51
762 Capitalized Equipment - Replacement			261,453.20	270,943.38
Total Property			\$261,453.20	\$277,825.89
800 <u>Other Objects</u>				
810 Dues and Fees				4,455.91
Total Other Objects				\$4,455.91
Total 2800 Support Services – Central			\$271,170.96	\$1,523,524.99



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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				399,126.08
Total Personnel Services – Salaries				\$399,126.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				607.56
220 Social Security Contributions				29,829.01
230 PSERS Retirement Contributions				135,758.33
260 Workers' Compensation				1,195.84
270 Group Insurance – Self-Insurance				93,882.87
Total Personnel Services – Employee Benefits				\$261,273.61
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				451.05
Total Purchased Professional and Technical Services				\$451.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				167,829.47
Total Purchased Property Services				\$167,829.47
500 <u>Other Purchased Services</u>				
530 Communications			9,643.76	36,618.81
580 Travel				580.68
Total Other Purchased Services			\$9,643.76	\$37,199.49
600 <u>Supplies</u>				
610 General Supplies			74.00	74.00
640 Books and Periodicals				4,082.00
650 Supplies & Fees – Technology Related				84,584.42
Total Supplies			\$74.00	\$88,740.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,882.51
762 Capitalized Equipment - Replacement			261,453.20	270,943.38
Total Property			\$261,453.20	\$277,825.89
800 <u>Other Objects</u>				
810 Dues and Fees				194.28
Total Other Objects				\$194.28
Total 2810 Planning, Research, Development and Evaluation Services			\$271,170.96	\$1,232,640.29

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				162,130.68
<b>Total Personnel Services – Salaries</b>				<b>\$162,130.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				388.56
220 Social Security Contributions				12,316.47
230 PSERS Retirement Contributions				56,648.32
260 Workers' Compensation				489.84
270 Group Insurance – Self-Insurance				17,834.67
<b>Total Personnel Services – Employee Benefits</b>				<b>\$87,677.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				8,586.75
360 Employee Training and Development Services				8,845.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,431.75</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				700.00
580 Travel				1,817.69
<b>Total Other Purchased Services</b>				<b>\$2,517.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,242.30
630 Food				254.02
650 Supplies & Fees – Technology Related				14,368.77
<b>Total Supplies</b>				<b>\$16,865.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,261.63
<b>Total Other Objects</b>				<b>\$4,261.63</b>
<b>Total 2830 Staff Services</b>				<b>\$290,884.70</b>

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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				162,130.68
Total Personnel Services – Salaries				\$162,130.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				388.56
220 Social Security Contributions				12,316.47
230 PSERS Retirement Contributions				56,648.32
260 Workers' Compensation				489.84
270 Group Insurance – Self-Insurance				17,834.67
Total Personnel Services – Employee Benefits				\$87,677.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,086.75
Total Purchased Professional and Technical Services				\$7,086.75
500 <u>Other Purchased Services</u>				
580 Travel				524.13
Total Other Purchased Services				\$524.13
600 <u>Supplies</u>				
610 General Supplies				2,242.30
630 Food				254.02
650 Supplies & Fees – Technology Related				14,368.77
Total Supplies				\$16,865.09
800 <u>Other Objects</u>				
810 Dues and Fees				339.28
Total Other Objects				\$339.28
Total 2831 Supervision of Staff Services				\$274,623.79

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General Fund (10)

2832 Recruitment and Placement Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

549 Other Advertising/Public Relations 700.00

580 Travel 361.91

**Total Other Purchased Services \$1,061.91**

**Total 2832 Recruitment and Placement Services \$1,061.91**

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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,887.00
Total Purchased Professional and Technical Services				\$6,887.00
500 <u>Other Purchased Services</u>				
580 Travel				528.90
Total Other Purchased Services				\$528.90
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$7,415.90

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General Fund (10)

2835 Health 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				1,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,500.00</b>
<b>Total 2835 Health Services</b>				<b>\$1,500.00</b>

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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,958.00
Total Purchased Professional and Technical Services				\$1,958.00
500 <u>Other Purchased Services</u>				
580 Travel				402.75
Total Other Purchased Services				\$402.75
800 <u>Other Objects</u>				
810 Dues and Fees				3,922.35
Total Other Objects				\$3,922.35
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,283.10

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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				4,539.83
Total Other Purchased Services				\$4,539.83
Total 2900 Other Support Services				\$4,539.83



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 4,539.83

**Total Other Purchased Services \$4,539.83**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$4,539.83**

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		522,686.90
Total Personnel Services – Salaries		\$522,686.90
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		310.20
220 Social Security Contributions		39,785.55
230 PSERS Retirement Contributions		175,547.80
260 Workers' Compensation		1,383.60
270 Group Insurance – Self-Insurance		28,564.68
Total Personnel Services – Employee Benefits		\$245,591.83
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		57,314.00
390 Other Purchased Professional and Technical Services		37,107.85
Total Purchased Professional and Technical Services		\$94,421.85
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		8,951.82
440 Rentals		12,580.39
Total Purchased Property Services		\$21,532.21
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		87,832.10
520 Insurance – General		7,402.00
550 Printing and Binding		758.06
580 Travel		2,860.30
Total Other Purchased Services		\$98,852.46
600 <u>Supplies</u>		
610 General Supplies		99,291.26
620 Energy		7,671.77
630 Food		4,042.57
650 Supplies & Fees – Technology Related		655.00
Total Supplies		\$111,660.60
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		8,607.20
Total Property		\$8,607.20
800 <u>Other Objects</u>		
810 Dues and Fees		23,498.94
860 Grants To Municipal and Community Service Organizations		1,128.00
890 Miscellaneous Expenditures		4,328.00
Total Other Objects		\$28,954.94
Total 3000 Operation of Non-Instructional Services		\$1,132,307.99

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				522,686.90
<b>Total Personnel Services – Salaries</b>				<b>\$522,686.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				310.20
220 Social Security Contributions				39,785.55
230 PSERS Retirement Contributions				175,547.80
260 Workers' Compensation				1,383.60
270 Group Insurance – Self-Insurance				28,564.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$245,591.83</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				57,314.00
390 Other Purchased Professional and Technical Services				37,107.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$94,421.85</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				8,951.82
440 Rentals				12,580.39
<b>Total Purchased Property Services</b>				<b>\$21,532.21</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				87,832.10
520 Insurance – General				7,402.00
550 Printing and Binding				758.06
580 Travel				2,860.30
<b>Total Other Purchased Services</b>				<b>\$98,852.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			50.00	99,228.92
620 Energy				7,671.77
630 Food				4,042.57
650 Supplies & Fees – Technology Related				655.00
<b>Total Supplies</b>			<b>\$50.00</b>	<b>\$111,598.26</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				8,607.20
<b>Total Property</b>				<b>\$8,607.20</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				23,498.94
860 Grants To Municipal and Community Service Organizations				728.00
890 Miscellaneous Expenditures				4,328.00
<b>Total Other Objects</b>				<b>\$28,554.94</b>
<b>Total 3200 Student Activities</b>			<b>\$50.00</b>	<b>\$1,131,845.65</b>

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				62.34
Total Supplies				\$62.34
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				400.00
Total Other Objects				\$400.00
Total 3300 Community Services				\$462.34

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		273,790.00
450 Construction Services		14,050.00
Total Purchased Property Services		\$287,840.00
600 <u>Supplies</u>		
610 General Supplies		32,943.76
Total Supplies		\$32,943.76
700 <u>Property</u>		
710 Land and Improvements		7,495.08
720 Buildings		15,628.09
762 Capitalized Equipment - Replacement		1,348,897.60
Total Property		\$1,372,020.77
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,692,804.53

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				14,050.00
Total Purchased Property Services				\$14,050.00
700 <u>Property</u>				
710 Land and Improvements				7,495.08
Total Property				\$7,495.08
Total 4200 Existing Site Improvement Services				\$21,545.08

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				150.00
Total Supplies				\$150.00
700 <u>Property</u>				
720 Buildings				15,628.09
Total Property				\$15,628.09
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$15,778.09

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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>				
430 Repairs and Maintenance Services				273,790.00
Total Purchased Property Services				\$273,790.00
600 <u>Supplies</u>				
610 General Supplies				32,793.76
Total Supplies				\$32,793.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,348,897.60
Total Property				\$1,348,897.60
Total 4600 Existing Building Improvement Services				\$1,655,481.36



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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	492,710.14
880 Refunds of Prior Years' Receipts	3,663.80

Total Other Objects	\$496,373.94
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900 Other Uses of Funds

910 Redemption of Principal	1,995,967.00
939 Other Fund Transfers	58,026.28

Total Other Uses of Funds	\$2,053,993.28
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Total 5000 Other Expenditures and Financing Uses	\$2,550,367.22
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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				492,710.14
880 Refunds of Prior Years' Receipts				3,663.80
Total Other Objects				\$496,373.94
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,995,967.00
Total Other Uses of Funds				\$1,995,967.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,492,340.94

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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				492,710.14
Total Other Objects				\$492,710.14
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,948,000.00
Total Other Uses of Funds				\$1,948,000.00
Total 5110 Debt Service				\$2,440,710.14

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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				3,663.80
Total Other Objects				\$3,663.80
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,663.80

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				47,967.00
<b>Total Other Uses of Funds</b>				<b>\$47,967.00</b>
<b>Total 5140 Leases</b>				<b>\$47,967.00</b>

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				58,026.28
Total Other Uses of Funds				\$58,026.28
Total 5200 Interfund Transfers – Out				\$58,026.28

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				58,026.28
Total Other Uses of Funds				\$58,026.28
Total 5250 Enterprise Fund Transfers				\$58,026.28

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				28,584.88
Total Purchased Professional and Technical Services				\$28,584.88
400 <u>Purchased Property Services</u>				
440 Rentals				7,436.58
Total Purchased Property Services				\$7,436.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				1,222.72
530 Communications				72.91
550 Printing and Binding				6,251.20
580 Travel				2,817.67
Total Other Purchased Services				\$10,364.50
600 <u>Supplies</u>				
610 General Supplies				78,461.12
630 Food				5,369.70
Total Supplies				\$83,830.82
800 <u>Other Objects</u>				
810 Dues and Fees				8,038.46
860 Grants To Municipal and Community Service Organizations				10,930.69
Total Other Objects				\$18,969.15
Total 3200 Student Activities				\$149,185.93



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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

1,144.79

Total Property

\$1,144.79

Total 2000 Support Services

\$1,144.79

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,144.79
Total Property				\$1,144.79
Total 2600 Operation and Maintenance of Plant Services				\$1,144.79

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,144.79
Total Property				\$1,144.79
Total 2620 Operation of Buildings Services				\$1,144.79

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	544,975.20
450	Construction Services	1,719,475.00
Total Purchased Property Services		\$2,264,450.20
600	<u>Supplies</u>	
610	General Supplies	22,736.00
Total Supplies		\$22,736.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$2,287,186.20

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				544,975.20
450 Construction Services				1,719,475.00
Total Purchased Property Services				\$2,264,450.20
600 <u>Supplies</u>				
610 General Supplies				22,736.00
Total Supplies				\$22,736.00
Total 4600 Existing Building Improvement Services				\$2,287,186.20

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	24,960,091.74				
1200 Special Programs - Elementary / Secondary	6,968,758.67				
1300 Vocational Education	2,131,608.13				
1400 Other Instructional Programs - Elementary / Secondary	204,259.03				
1500 Nonpublic School Programs	3,594.00				
<b>Total Instruction</b>	<b>\$34,268,311.57</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	2,500,062.61				
2200 Support Services - Instructional Staff	916,216.94				
2300 Support Services - Administration	3,470,031.44				
2400 Support Services - Pupil Health	940,887.62				
2500 Support Services - Business	790,268.99				
2600 Operation and Maintenance of Plant Services	4,294,673.35				
2700 Student Transportation Services	2,405,181.48				
2800 Support Services - Central	1,523,524.99				
2900 Other Support Services	4,539.83				
<b>Total Support Services</b>	<b>\$16,845,387.25</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,131,845.65	149,185.93			
3300 Community Services	462.34				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,132,307.99</b>	<b>\$149,185.93</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	21,545.08				
4500 Building Acquisition and Construction Services - Original and Additional	15,778.09				
4600 Existing Building Improvement Services	1,655,481.36				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,692,804.53</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,492,340.94				
5200 Interfund Transfers - Out	58,026.28				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,550,367.22</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$56,489,178.56</b>	<b>\$149,185.93</b>			

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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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			1,144.79		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$1,144.79</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services			2,287,186.20		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$2,287,186.20</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$2,288,330.99</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	24,960,091.74
1200 Special Programs - Elementary / Secondary	6,968,758.67
1300 Vocational Education	2,131,608.13
1400 Other Instructional Programs - Elementary / Secondary	204,259.03
1500 Nonpublic School Programs	3,594.00
<b>Total Instruction</b>	<b>\$34,268,311.57</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	2,500,062.61
2200 Support Services - Instructional Staff	916,216.94
2300 Support Services - Administration	3,470,031.44
2400 Support Services - Pupil Health	940,887.62
2500 Support Services - Business	790,268.99
2600 Operation and Maintenance of Plant Services	4,295,818.14
2700 Student Transportation Services	2,405,181.48
2800 Support Services - Central	1,523,524.99
2900 Other Support Services	4,539.83
<b>Total Support Services</b>	<b>\$16,846,532.04</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,281,031.58
3300 Community Services	462.34
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,281,493.92</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	21,545.08
4500 Building Acquisition and Construction Services - Original and Additional	15,778.09
4600 Existing Building Improvement Services	3,942,667.56
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,979,990.73</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,492,340.94
5200 Interfund Transfers - Out	58,026.28
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,550,367.22</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$58,926,695.48</b>



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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	23,557,741.00
	Total Federally Funded salaries subject to PSERS withholding	528,499.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	340,837.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$340,837.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,901.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	4,100,009.09
2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	403,663.63
3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	5,500.00
4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	280,284.81
5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	4,762.34
6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,637,654.90	1,889,461.52	5,527,116.42
	272 Self-Insurance Dental Benefits	111,037.67	57,674.90	168,712.57
	275 Self-Insurance Eye Care Benefits	8,345.94	4,335.03	12,680.97
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,757,038.51	\$1,951,471.45	\$5,708,509.96
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		19,653.67	19,653.67
	272 Self-Insurance Dental Benefits		593.00	593.00
	275 Self-Insurance Eye Care Benefits		52.00	52.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$20,298.67	\$20,298.67
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		\$3,757,038.51	\$1,971,770.12	\$5,728,808.63

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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	269,349.81	1,264,574.54	1,533,924.35	264,174.69	1,243,796.58	1,507,971.27
2140 Psychological Services	478,576.37		478,576.37	434,514.64		434,514.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	31,872.90	149,640.57	181,513.47	31,628.55	148,914.65	180,543.20
2260 Instruction and Curriculum Development Services	143,617.47	37,641.16	181,258.63	280,284.81	25,095.05	305,379.86
2350 Legal and Accounting Services	17,975.56	31,385.12	49,360.68	11,712.58	59,266.51	70,979.09
2420 Medical Services	166,787.23	783,051.93	949,839.16	164,829.86	776,057.76	940,887.62
2440 Nursing Services						
2700 Student Transportation Services	710,576.70	1,671,469.30	2,382,046.00	624,681.91	1,780,499.57	2,405,181.48
Total	\$1,818,756.04	\$3,937,762.62	\$5,756,518.66	\$1,811,827.04	\$4,033,630.12	\$5,845,457.16

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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		33,738,000.00			6,345,030.00	1,138,216.00	79,234,000.00	120,455,246.00
2. Additional Debt Incurred During Year				247,979.00	380,786.00			628,765.00
3. Retirements and Repayments		1,948,000.00		47,967.00		42,827.00	12,840,000.00	14,878,794.00
4. Debt at End of Fiscal Year		31,790,000.00		200,012.00	6,725,816.00	1,095,389.00	66,394,000.00	106,205,217.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,790,000.00		200,012.00	6,725,816.00	1,095,389.00	66,394,000.00	106,205,217.00
7. Current Portion P&I - Due within 1 year		3,019,540.00		48,514.00				3,068,054.00
8. Interest Paid during current fiscal year		537,986.29						537,986.29

(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					18,636.00	10,531.00	238,000.00	267,167.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					827.00	7,531.00	38,000.00	46,358.00
4. Debt at End of Fiscal Year					17,809.00	3,000.00	200,000.00	220,809.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					17,809.00	3,000.00	200,000.00	220,809.00
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	1,948,000.00		492,710.14	2,440,710.14	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	47,967.00			47,967.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,995,967.00		\$492,710.14	\$2,488,677.14	

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	06/2021	16,200,000.00			16,200,000.00	1,062,500.00	192,088.65
General Obligation Bonds/Notes – CIB	06/2021	10,570,000.00		5,000.00	10,565,000.00	174,040.00	122,612.00
General Obligation Bonds/Notes – CIB	02/2020	6,220,000.00		1,195,000.00	5,025,000.00	1,783,000.00	214,175.00
General Obligation Bonds/Notes – CIB	09/2002	748,000.00		748,000.00			9,110.64
Compensated Absences		1,138,216.00		42,827.00	1,095,389.00		
Other Post-Employment Benefits (OPEB)		6,345,030.00	380,786.00		6,725,816.00		
Net Pension Liability		79,234,000.00		12,840,000.00	66,394,000.00		
Leases			247,979.00	47,967.00	200,012.00	48,514.00	
Totals for Debt Entered:		\$120,455,246.00	\$628,765.00	\$14,878,794.00	\$106,205,217.00	\$3,068,054.00	\$537,986.29

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		10,531.00		7,531.00	3,000.00		
Other Post-Employment Benefits (OPEB)		18,636.00		827.00	17,809.00		
Net Pension Liability		238,000.00		38,000.00	200,000.00		
Totals for Debt Entered:		\$267,167.00		\$46,358.00	\$220,809.00		

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**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,319,467.83
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	339.74
<b>Section 1 Total</b>	<b>\$3,319,807.57</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	24,632.74	36,714.51	61,347.25
6 Brick and Mortar Charter Schools	12,135.28		12,135.28
7 Cyber Charter Schools	679,760.42	516,950.77	1,196,711.19
8 Career and Technology Centers	1,296,785.73	228,694.80	1,525,480.53
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	1,865.63		1,865.63
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	40,817.80	481,449.89	522,267.69
<b>Section 2 Total</b>	<b>\$2,055,997.60</b>	<b>\$1,263,809.97</b>	<b>\$3,319,807.57</b>



1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,165.19
2 .	<u>Student Transportation Services for Student Activities</u>	1,849.53
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Delta-Peach Bottom El Sch	4599	2,901,666.68	491,883.45	1,530,840.89	259,504.41	459,730.80	11,218.29	5,654,844.52	
	Fawn Area El Sch	4601	2,919,253.23	460,825.14	1,540,119.08	243,118.88	26,062.88	10,764.77	5,200,143.98	
	Kennard-Dale HS	4602	7,583,501.20	1,427,004.85	4,000,850.22	752,849.18	57,169.01	2,035.63	13,823,410.09	
	South Eastern Intrmd Sch	6832	4,085,310.56	692,621.28	2,155,299.41	365,408.26	35,335.47	10,764.77	7,344,739.75	
	South Eastern MS	7699	4,189,642.68	686,273.99	2,210,342.22	362,059.61	41,393.52	1,985.63	7,491,697.65	
	Stewartstown El Sch	4600	3,596,607.16	646,209.04	2,335,580.71	340,922.42	26,994.03	11,808.62	6,958,121.98	
Total			25,275,981.51	4,404,817.75	13,773,032.53	2,323,862.76	646,685.71	48,577.71	46,472,957.97	