

LEA Name : Cornwall-Lebanon SD
Address : 105 E Evergreen Rd
Lebanon , PA 17042

County : Lebanon
AUN Number : 113381303
LEA Type : SD

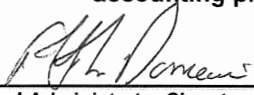
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date 12/3/2024



Board Secretary Signature

Date 11/27/2024

Jean Hentz

Contact Person

jhentz@clsld.k12.pa.us

Contact Person E-mail Address

(717)272-2031

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Cornwall-Lebanon SD
AUN Number : 113381303
County : Lebanon

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Jean Hentz

(717)272-2031

Ext :

Contact Person

Contact Person Telephone Number

jhentz@clsd.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

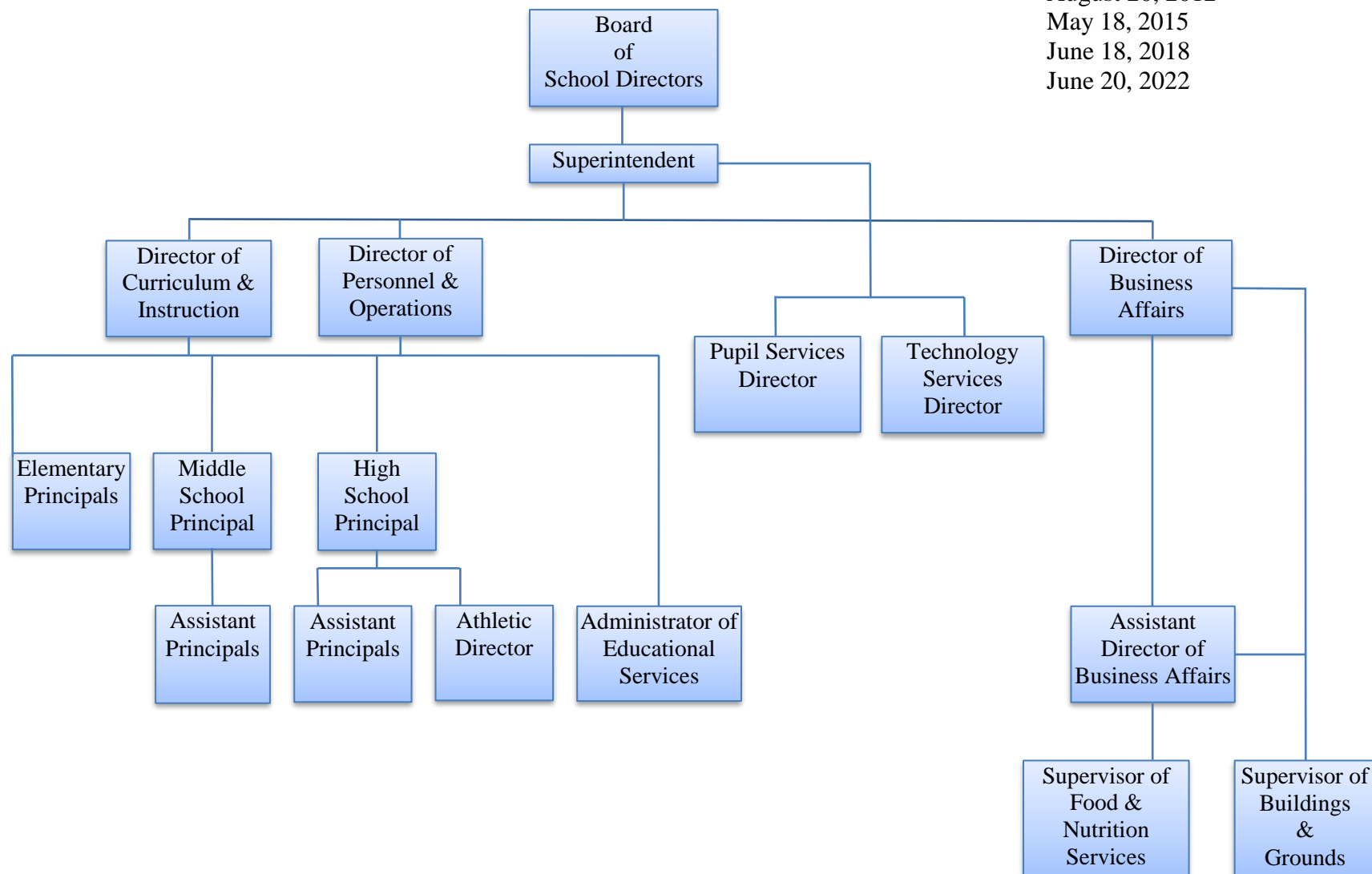
SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: August 18, 2003

REVISED: November 16, 2009
August 20, 2012
May 18, 2015
June 18, 2018
June 20, 2022

CORNWALL-LEBANON SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	Capital Assets and GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 16, 2003
Last Revised	June 20, 2022

Purpose

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

GASB (Governmental Accounting Standards Board) Statement 34 requires the district to implement full accrual, liability and asset financial statement reporting requirements and establish capital asset tracking and accounting as a result of those requirements.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district. In conjunction with GASB 34 requirements, this policy will document the district's Capital Asset guidelines.

Definitions

This policy governs the district's acquisition and depreciation of capital assets. Capital assets include land and land improvements, site improvements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction-in-progress, and infrastructure. **Capital assets** are tangible assets used in operations that do not change their shape, appearance, or character with use and have initial useful lives extending beyond one (1) year with reasonable care and maintenance.

Infrastructure is defined as long-lived capital assets that are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, networking equipment, street lighting, water wells, etc. Infrastructure assets shall be depreciated over their useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established

useful life.

Authority

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Business Affairs.

The Director of Business Affairs shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34. The district's local independent auditor shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information." Final version of the MD&A will be submitted to the Board for approval as a part of the annual Audit Report.

The Director of Business Affairs shall be responsible for implementing the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention.

Guidelines

Capital Assets

Any asset that has been acquired with debt proceeds or capital reserve funds shall be capitalized, regardless of the cost of the asset.

Otherwise, capital asset purchases must exceed \$5,000 per item (determined by the original/historical acquisition cost or value) to be classified on the capital asset records of the district. These costs include the charges of preparing or installing the asset for use. Ancillary charges such as freight and professional fees shall also be considered as part of the acquisition cost.

Items having an acquisition purchase cost of less than \$5,000 per item will be considered capital assets if they are part of a "lot" purchase where the total purchase amount exceeds \$100,000 and the items have a useful life exceeding one (1) year. The typical example of this type of asset is technology equipment. The Director of Business Affairs may capitalize assets falling below the "lot" threshold, as appropriate.

The Director of Business Affairs should periodically review these dollar threshold levels with assistance from the local independent auditor. The Director of Business Affairs is authorized to make any necessary modifications to both the "per item" and "lot" threshold levels to remain compliant with GASB 34.

Capital assets shall be depreciated over their useful lives as determined for each asset class. Depreciation is calculated on all capital assets reported in the district financial statements other than land, land improvements, and construction-in-progress.

Donations: Capital assets, as defined above, that are obtained through charitable means shall be approved by the Board of Directors and reported at fair market value as of the date of the donation. Such assets are depreciated over their useful lives in the same fashion as other capital assets.

Collections: Works of art, historical treasures and similar assets shall be capitalized if their acquisition cost or fair market value at the date of donation equals or exceeds the capitalization threshold. Items or collections that are exhaustible shall be depreciated over their useful lives. Depreciation is not necessary if the items or collections are considered to be inexhaustible.

Disposals

When capital assets are sold or disposed, a gain or loss transaction is recorded and the asset values are removed from the district's records. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation) at the date of sale or disposal.

Assets Acquired by Capital Lease

Assets acquired by capital lease agreements are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at the same time. Assets acquired under the terms of capital leases are depreciated over the useful life for that asset class.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$232,958.00</p>	<p>Revenue is interest earnings. Interest rate exceeded 4.75% over the entire fiscal year.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1140; Fund 10 Function 2839;</p>	<p>Function 1140 = Recognizing portion of salary for IDEA Early Intervention federal funding. Function 2839 = Worker's Comp premium for all staff being charged to Other Staff Services.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,510,531.04 2700-513, PY AFR Amount: \$4,041,342.18</p>	<p>Effective January 1, 2023, there was an addendum to our van contractor for daily minimums. This addendum was in place for the entire 2023-2024 school year. Additionally, the high PDE Cost Index is also a factor in the large increase.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	29,276,795				
0110	Investments	5,392,314				
0120	Taxes Receivable	2,220,663				
0130	Due From Other Funds	319,293				
0141	Due From Other Governments	256,415				
0142	State Revenue Receivable	3,203,849				
0143	Federal Revenue Receivable	401,207				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	42,110				
0170	Inventories	156,232				
0180	Prepaid Expenses (Expenditures)	183,613				
0190	Other Current Assets					
Total Assets		\$41,452,491				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$41,452,491				

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		3,266,194	19,961,485		
0110	Investments		987,736	3,680,060		
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					
Total Assets			\$4,253,930	\$23,641,545		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$4,253,930	\$23,641,545		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	52,504,474
0110	Investments	10,060,110
0120	Taxes Receivable	2,220,663
0130	Due From Other Funds	319,293
0141	Due From Other Governments	256,415
0142	State Revenue Receivable	3,203,849
0143	Federal Revenue Receivable	401,207
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	42,110
0170	Inventories	156,232
0180	Prepaid Expenses (Expenditures)	183,613
0190	Other Current Assets	
Total Assets		\$69,347,966
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$69,347,966

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	548				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	862,084				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,658,779				
0462	Payroll Deductions and Withholding	5,302,237				
0480	Unearned Revenues	837,594				
0490	Other Current Liabilities	20				
Total Liabilities		\$10,661,262				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	339,845				
0820	Restricted Fund Balance	152,740				
0830	Committed Fund Balance					
0840	Assigned Fund Balance	22,368,657				
0850	Unassigned Fund Balance	7,929,987				
Total Fund Balances		\$30,791,229				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$41,452,491				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable		242,884	303,773		
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$242,884	\$303,773		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		4,011,046	23,337,772		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$4,011,046	\$23,337,772		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,253,930	\$23,641,545		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		548
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		862,084
0430 Contracts Payable		546,657
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,658,779
0462 Payroll Deductions and Withholding		5,302,237
0480 Unearned Revenues		837,594
0490 Other Current Liabilities		20
Total Liabilities		\$11,207,919
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		339,845
0820 Restricted Fund Balance		27,501,558
0830 Committed Fund Balance		
0840 Assigned Fund Balance		22,368,657
0850 Unassigned Fund Balance		7,929,987
Total Fund Balances		\$58,140,047
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$69,347,966

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	69,772,863				
7000 Revenue from State Sources	30,188,030				
8000 Revenue from Federal Sources	2,380,230				
Total Revenues	\$102,341,123				
Expenditures					
1000 Instruction	57,474,413				
2000 Support Services	28,013,610				
3000 Operation of Non-Instructional Services	2,006,484				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,683,386				
5130 Refund of Prior Year Revenues / Receipts	561				
5140 Leases and Other Right-to-Use Arrangements	337,443				
Total Expenditures	\$92,515,897				
Excess (Deficiency) Of Revenues Over Expenditures	\$9,825,226				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,002,448				
9300 Interfund Transfers - IN	216,786				
9400 Sale of or Compensation for Loss of Fixed Assets	4,312				
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	546,345				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$677,201				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		232,958	1,206,120		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$232,958	\$1,206,120		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,376,892	3,112,346		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,376,892	\$3,112,346		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,143,934)	(\$1,906,226)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		390,530			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$390,530			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	71,211,941
7000	Revenue from State Sources	30,188,030
8000	Revenue from Federal Sources	2,380,230
Total Revenues		\$103,780,201
Expenditures		
1000	Instruction	57,474,413
2000	Support Services	28,013,610
3000	Operation of Non-Instructional Services	2,006,484
4000	Facilities Acquisition, Construction and Improvement Services	4,489,238
5110	Debt Service	4,683,386
5130	Refund of Prior Year Revenues / Receipts	561
5140	Leases and Other Right-to-Use Arrangements	337,443
Total Expenditures		\$97,005,135
Excess (Deficiency) Of Revenues Over Expenditures		\$6,775,066
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,002,448
9300	Interfund Transfers - IN	607,316
9400	Sale of or Compensation for Loss of Fixed Assets	4,312
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	546,345
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,067,731

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$10,502,427				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	20,288,802				
Fund Balance - End Of Year		\$30,791,229				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$753,404)	(\$1,906,226)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		4,764,450	25,243,998		
Fund Balance - End Of Year			\$4,011,046	\$23,337,772		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$7,842,797
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	50,297,250
Fund Balance - End Of Year		\$58,140,047

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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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	683,756			683,756	254,123
0110	Investments	1,459,402			1,459,402	
0130	Due From Other Funds	139,254			139,254	
0141	Due From Other Governments	203			203	
0142	State Revenue Receivable	56,431			56,431	
0143	Federal Revenue Receivable	245,579			245,579	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	161			161	76,309
0170	Inventories	76,529			76,529	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$2,661,315			\$2,661,315	\$330,432
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	177,379			177,379	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$177,379			\$177,379	
0910	Deferred Outflows of Resources	575,198			575,198	
Total Assets And Deferred Outflows Of Resources		\$3,413,892			\$3,413,892	\$330,432

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					457,999
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	337			337	670,048
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,026			2,026	
0462 Payroll Deductions and Withholding	653			653	
0480 Unearned Revenues	208,824			208,824	
0490 Other Current Liabilities					
Total Current Liabilities	\$211,840			\$211,840	\$1,128,047
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	6,510			6,510	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	110,855			110,855	
0570 Net Pension Liability	2,121,780			2,121,780	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,239,145			\$2,239,145	
Total Liabilities	\$2,450,985			\$2,450,985	\$1,128,047
0950 Deferred Inflows of Resources	189,291			189,291	
Net Position					
0791 Net Investment in Capital Assets	177,379			177,379	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	596,237			596,237	(797,615)
Total Net Position	\$773,616			\$773,616	(\$797,615)
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,413,892			\$3,413,892	\$330,432

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	1,118,143			1,118,143	
0071	Charges for Services					11,271,079
0072	Other Operating Revenue					
Total Operating Revenues		\$1,118,143			\$1,118,143	\$11,271,079
Operating Expenses						
100	Personnel Services – Salaries	888,809			888,809	12,500
200	Personnel Services – Employee Benefits	426,903			426,903	11,264,346
300	Purchased Professional and Technical Services	4,127			4,127	26,510
400	Purchased Property Services	23,666			23,666	
500	Other Purchased Services	6,202			6,202	
600	Supplies	2,046,902			2,046,902	
740	Depreciation	25,301			25,301	
770	Amortization Expense					
810	Dues and Fees	2,442			2,442	3,561
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,424,352			\$3,424,352	\$11,306,917
Operating Income (Loss)		(\$2,306,209)			(\$2,306,209)	(\$35,838)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	109,783			109,783	21,913
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	62			62	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	550,602			550,602	
8000	Revenue from Federal Sources	2,112,494			2,112,494	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,772,941			\$2,772,941	\$21,913
Income (Loss) Before Contributions And Transfers		\$466,732			\$466,732	(\$13,925)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	216,786			216,786	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	155,815			155,815	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$405,761			\$405,761	(\$13,925)
0002 Net Position - Beginning of Fiscal Year	367,855			367,855	(783,690)
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$773,616			\$773,616	(\$797,615)

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	1,119,877			1,119,877	11,820,759
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	1,310,274			1,310,274	12,508,649
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	2,171,618			2,171,618	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$2,362,015)			(\$2,362,015)	(\$687,890)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	381,479			381,479	
0023	Receipts From Federal Sources -8000	2,118,381			2,118,381	
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	155,815			155,815	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$2,655,675			\$2,655,675	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	81,382			81,382	21,913
0042	Purchase of Inv Securities / Deposits to Inv Pools	(1,431,000)			(1,431,000)	
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$1,349,618)	(\$1,349,618)	\$21,913
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(1,055,958)			(1,055,958)	(665,977)
0004 Cash and Cash Equivalents Beginning of Year	1,739,714			1,739,714	920,100
Cash and Cash Equivalents at Year End	\$683,756			\$683,756	\$254,123
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,306,209)			(2,306,209)	(35,838)
Adjustments					
0051 Depreciation and Net Amortization	25,301			25,301	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(216,726)			(216,726)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	349,448			349,448	592,760
0055 Advances to Other Funds	(199,501)			(199,501)	(689,592)
0056 (Inc) Dec in Inventories (0170)	(3,673)			(3,673)	
0057 (Inc) Dec in Prepaid Expenses (0180)	538			538	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(12,251)			(12,251)	(512,140)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,417			1,417	
0065 Inc (Dec) in Net Pension Liabilities (0570)	1,209			1,209	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	8,971			8,971	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(6,389)			(6,389)	(43,082)
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,150)			(4,150)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$55,806)			(\$55,806)	(\$652,054)
Cash Provided By (Used for) Total	(\$2,362,015)			(\$2,362,015)	(\$687,892)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				169,381
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$169,381
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$169,381

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			169,381
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$169,381
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$169,381

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				169,381
0799	Unrestricted Net Position				
Total Net Position					\$169,381
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$169,381

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			169,381
0799	Unrestricted Net Position			
Total Net Position				\$169,381
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$169,381

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions							
0091	Gifts and Contributions				149,984		
0095	Net Investment Earnings				3,259		
0092	Other Additions				154,242		
Deductions							
0093	Scholarships Awarded						
0094	Other Deductions				301,930		
Change In Net Position					\$5,555		
0006	Net Position – Beginning of Fiscal Year				163,826		
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$169,381		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	149,984
0095	Net Investment Earnings	3,259
0092	Other Additions	154,242
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	301,930
Change In Net Position		\$5,555
0006	Net Position – Beginning of Fiscal Year	163,826
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$169,381

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	56,910,816.55	59,246.52	93,804.68	56,945,374.71
6112 Interim Real Estate Taxes	320,776.19	16,738.28	29,428.74	333,466.65
6113 Public Utility Realty Taxes	53,030.93			53,030.93
6114 Payments in Lieu of Current Taxes - State / Local	82,308.48			82,308.48
6151 Current Act 511 Earned Income Taxes	6,145,204.29	1,111,478.99	1,082,580.89	6,116,306.19
6153 Current Act 511 Real Estate Transfer Taxes	1,083,161.14	103,510.65	185,457.13	1,165,107.62
6411 Delinquent Real Estate Taxes	390,882.00	129,046.11	116,642.18	378,478.07
6500 Earnings on Investments	2,641,252.42			
6700 Revenues from LEA Activities	226,734.21			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	174,314.45			
6832 Federal IDEA Revenue Received as Pass Through	998,163.07			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	97,422.68			
6910 Rentals	94,854.20			
6920 Contributions and Donations from Private Sources	35,320.84			
6942 Summer School Tuition	44,831.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	313,215.29			
6949 Other Tuition from Patrons	8,786.00			
6969 All Other Services Provided Other Governments	5,000.00			
6980 Revenue from Community Services Activities	31,467.35			
6991 Refunds of a Prior Year Expenditure	95,067.25			
6999 Other Revenues Not Specified Above	20,255.09			
TOTAL Revenue from Local Sources	\$69,772,863.43	\$1,420,020.55	\$1,507,913.62	\$65,074,072.65

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,866,231.09			
7160 Tuition for Orphans Subsidy	106,184.26			
7220 Vocational Education	189,381.85			
7250 Migratory Children	440.00			
7271 Special Education funds for School-Aged Pupils	3,048,006.64			
7311 Pupil Transportation Subsidy	1,913,241.68			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,485.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	660,098.65			
7330 Health Services (Medical, Dental, Nurse, Act 25)	99,439.64			
7340 State Property Tax Reduction Allocation	1,594,001.44			
7362 School Mental Health & Safety and Security Grants	152,177.02			
7505 Ready to Learn Block Grant	528,189.00			
7509 Supplemental Equipment Grants	42,467.86			
7810 State Share of Social Security and Medicare Taxes	1,378,982.42			
7820 State Share of Retirement Contributions	6,585,703.43			
TOTAL Revenue from State Sources	\$30,188,029.98			

Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	842,147.39			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	129,246.55			
8516 Title III - Language Instruction for English Learners and Immigrant Students	47,328.53			
8517 Title IV - 21st Century Schools	65,446.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,189,632.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,334.68			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,094.70			
TOTAL Revenue from Federal Sources	\$2,380,229.85			

					Revenue Reported In Current Year
<u>Other Financing Sources</u>					
9220	Leases and Other Right-to-Use Arrangements				1,002,448.00
9350	Enterprise Fund Transfers				216,786.00
9400	Sale of or Compensation for Loss of Fixed Assets				4,312.48
TOTAL Other Financing Sources					\$1,223,546.48
TOTAL FROM ALL SOURCES					\$103,564,669.74
				\$1,420,020.55	\$1,507,913.62
					\$65,074,072.65

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	56,910,816.55					
6112 Interim Real Estate Taxes	320,776.19					
6113 Public Utility Realty Taxes	53,030.93					
6114 Payments in Lieu of Current Taxes - State / Local	82,308.48					
6151 Current Act 511 Earned Income Taxes	6,145,204.29					
6153 Current Act 511 Real Estate Transfer Taxes	1,083,161.14					
6411 Delinquent Real Estate Taxes	390,882.00					
6500 Earnings on Investments	2,641,252.42					
6700 Revenues from LEA Activities	226,734.21					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	174,314.45					
6832 Federal IDEA Revenue Received as Pass Through	998,163.07					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	97,422.68					
6910 Rentals	94,854.20					
6920 Contributions and Donations from Private Sources	35,320.84					
6942 Summer School Tuition	44,831.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	313,215.29					
6949 Other Tuition from Patrons	8,786.00					
6969 All Other Services Provided Other Governments	5,000.00					
6980 Revenue from Community Services Activities	31,467.35					
6991 Refunds of a Prior Year Expenditure	95,067.25					
6999 Other Revenues Not Specified Above	20,255.09					
6000 Total Revenue from Local Sources	\$69,772,863.43					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,866,231.09					
7160 Tuition for Orphans Subsidy	106,184.26					
7220 Vocational Education	189,381.85					
7250 Migratory Children	440.00					
7271 Special Education funds for School-Aged Pupils	3,048,006.64					
7311 Pupil Transportation Subsidy	1,913,241.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,485.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	660,098.65					
7330 Health Services (Medical, Dental, Nurse, Act 25)	99,439.64					
7340 State Property Tax Reduction Allocation	1,594,001.44					
7362 School Mental Health & Safety and Security Grants	152,177.02					
7505 Ready to Learn Block Grant	528,189.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					56,910,816.55
6112 Interim Real Estate Taxes					320,776.19
6113 Public Utility Realty Taxes					53,030.93
6114 Payments in Lieu of Current Taxes - State / Local					82,308.48
6151 Current Act 511 Earned Income Taxes					6,145,204.29
6153 Current Act 511 Real Estate Transfer Taxes					1,083,161.14
6411 Delinquent Real Estate Taxes					390,882.00
6500 Earnings on Investments	232,958.00	1,206,120.36			4,080,330.78
6700 Revenues from LEA Activities					226,734.21
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					174,314.45
6832 Federal IDEA Revenue Received as Pass Through					998,163.07
6833 Federal ARP Act IDEA Revenue Received as Pass Through					97,422.68
6910 Rentals					94,854.20
6920 Contributions and Donations from Private Sources					35,320.84
6942 Summer School Tuition					44,831.00
6944 Receipts from Other LEAs in Pennsylvania - Education					313,215.29
6949 Other Tuition from Patrons					8,786.00
6969 All Other Services Provided Other Governments					5,000.00
6980 Revenue from Community Services Activities					31,467.35
6991 Refunds of a Prior Year Expenditure					95,067.25
6999 Other Revenues Not Specified Above					20,255.09
6000 Total Revenue from Local Sources	\$232,958.00	\$1,206,120.36			\$71,211,941.79
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,866,231.09
7160 Tuition for Orphans Subsidy					106,184.26
7220 Vocational Education					189,381.85
7250 Migratory Children					440.00
7271 Special Education funds for School-Aged Pupils					3,048,006.64
7311 Pupil Transportation Subsidy					1,913,241.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					23,485.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					660,098.65
7330 Health Services (Medical, Dental, Nurse, Act 25)					99,439.64
7340 State Property Tax Reduction Allocation					1,594,001.44
7362 School Mental Health & Safety and Security Grants					152,177.02
7505 Ready to Learn Block Grant					528,189.00

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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>
7000 Revenue from State Sources						
7509 Supplemental Equipment Grants	42,467.86					
7810 State Share of Social Security and Medicare Taxes	1,378,982.42					
7820 State Share of Retirement Contributions	6,585,703.43					
7000 Total Revenue from State Sources	\$30,188,029.98					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	842,147.39					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	129,246.55					
8516 Title III - Language Instruction for English Learners and Immigrant Students	47,328.53					
8517 Title IV - 21st Century Schools	65,446.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,189,632.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,334.68					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,094.70					
8000 Total Revenue from Federal Sources	\$2,380,229.85					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	1,002,448.00					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	216,786.00					
9400 Sale of or Compensation for Loss of Fixed Assets	4,312.48					
9000 Total Other Financing Sources	\$1,223,546.48					
Total From All Sources	\$103,564,669.74					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7509 Supplemental Equipment Grants					42,467.86
7810 State Share of Social Security and Medicare Taxes					1,378,982.42
7820 State Share of Retirement Contributions					6,585,703.43
7000 Total Revenue from State Sources					\$30,188,029.98
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					842,147.39
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					129,246.55
8516 Title III - Language Instruction for English Learners and Immigrant Students					47,328.53
8517 Title IV - 21st Century Schools					65,446.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,189,632.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					100,334.68
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,094.70
8000 Total Revenue from Federal Sources					\$2,380,229.85
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					1,002,448.00
9310 General Fund Transfers	390,530.00				390,530.00
9350 Enterprise Fund Transfers					216,786.00
9400 Sale of or Compensation for Loss of Fixed Assets					4,312.48
9000 Total Other Financing Sources	\$390,530.00				\$1,614,076.48
Total From All Sources	\$623,488.00	\$1,206,120.36			\$105,394,278.10

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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	69,772,863.43					
Revenue from State Sources	30,188,029.98					
Revenue from Federal Sources	2,380,229.85					
Other Financing Sources	1,223,546.48					
Total From All Sources	\$103,564,669.74					

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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	232,958.00	1,206,120.36			71,211,941.79
Revenue from State Sources					30,188,029.98
Revenue from Federal Sources					2,380,229.85
Other Financing Sources	390,530.00				1,614,076.48
Total From All Sources	\$623,488.00	\$1,206,120.36			\$105,394,278.10

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		27,452,726.52
Total Personnel Services – Salaries		\$27,452,726.52
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		427,094.42
220 Social Security Contributions		2,005,448.84
230 PSERS Retirement Contributions		9,239,946.53
270 Group Insurance – Self-Insurance		5,670,763.62
292 Health Savings Accounts		529,990.68
299 All Other Employee Benefits		9,056.23
Total Personnel Services – Employee Benefits		\$17,882,300.32
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		4,087,860.10
329 Professional Educational Services – Other		442,327.32
330 Other Professional Services		154,746.10
Total Purchased Professional and Technical Services		\$4,684,933.52
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		95,395.43
440 Rentals		1,288.39
Total Purchased Property Services		\$96,683.82
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		5,957.94
561 Tuition To Other School Districts Within the State		406,399.95
562 Tuition To Pennsylvania Charter Schools		2,210,878.98
564 Tuition To Career and Technology Centers		1,769,804.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		932,115.39
569 Tuition – Other		15,846.36
580 Travel		1,969.58
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		475.76
Total Other Purchased Services		\$5,343,448.57
600 <u>Supplies</u>		
610 General Supplies		441,182.26
630 Food		631.00
640 Books and Periodicals		322,692.93
650 Supplies & Fees – Technology Related		143,100.85
Total Supplies		\$907,607.04
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		42,039.09
766 Capitalized Technology Equipment – Replacement		1,051,079.57
Total Property		\$1,093,118.66
800 <u>Other Objects</u>		

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		13,594.28
Total Other Objects		\$13,594.28
Total 1000 Instruction		\$57,474,412.73

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,015,037.99	10,616,190.33	954,486.46	21,585,714.78
Total Personnel Services – Salaries	\$10,015,037.99	\$10,616,190.33	\$954,486.46	\$21,585,714.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	158,480.01	163,375.09	14,926.69	336,781.79
220 Social Security Contributions	726,563.72	782,274.12	69,316.90	1,578,154.74
230 PSERS Retirement Contributions	3,502,647.49	3,588,259.15	159,552.65	7,250,459.29
270 Group Insurance – Self-Insurance	1,901,826.48	2,282,116.76	179,051.82	4,362,995.06
292 Health Savings Accounts	201,310.40	192,427.83	17,959.44	411,697.67
299 All Other Employee Benefits		9,056.23		9,056.23
Total Personnel Services – Employee Benefits	\$6,490,828.10	\$7,017,509.18	\$440,807.50	\$13,949,144.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	338.51	215,126.56		215,465.07
329 Professional Educational Services – Other	43,060.00	178,330.00		221,390.00
Total Purchased Professional and Technical Services	\$43,398.51	\$393,456.56		\$436,855.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	34,498.79	60,896.64		95,395.43
440 Rentals		1,288.39		1,288.39
Total Purchased Property Services	\$34,498.79	\$62,185.03		\$96,683.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,636.94	321.00		5,957.94
561 Tuition To Other School Districts Within the State		37,997.62		37,997.62
562 Tuition To Pennsylvania Charter Schools	326,746.27	779,513.97		1,106,260.24
580 Travel	1,762.79			1,762.79
Total Other Purchased Services	\$334,146.00	\$817,832.59		\$1,151,978.59
600 <u>Supplies</u>				
610 General Supplies	162,900.27	228,657.72	2,766.41	394,324.40
640 Books and Periodicals	309,272.67	10,060.47		319,333.14
650 Supplies & Fees – Technology Related	55,184.49	64,228.38	9,880.00	129,292.87
Total Supplies	\$527,357.43	\$302,946.57	\$12,646.41	\$842,950.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		18,600.00		18,600.00
766 Capitalized Technology Equipment – Replacement	373,699.15	677,380.42		1,051,079.57
Total Property	\$373,699.15	\$695,980.42		\$1,069,679.57
800 <u>Other Objects</u>				
810 Dues and Fees		909.00		909.00
Total Other Objects		\$909.00		\$909.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,818,965.97	\$19,907,009.68	\$1,407,940.37	\$39,133,916.02

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,015,037.99	10,616,190.33	267,600.18	20,898,828.50
Total Personnel Services – Salaries	\$10,015,037.99	\$10,616,190.33	\$267,600.18	\$20,898,828.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	158,480.01	163,375.09	3,527.85	325,382.95
220 Social Security Contributions	726,563.72	782,274.12	20,309.54	1,529,147.38
230 PSERS Retirement Contributions	3,502,647.49	3,588,259.15	44,927.90	7,135,834.54
270 Group Insurance – Self-Insurance	1,901,826.48	2,282,116.76	34,750.98	4,218,694.22
292 Health Savings Accounts	201,310.40	192,427.83	5,900.00	399,638.23
299 All Other Employee Benefits		9,056.23		9,056.23
Total Personnel Services – Employee Benefits	\$6,490,828.10	\$7,017,509.18	\$109,416.27	\$13,617,753.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	338.51	215,126.56		215,465.07
329 Professional Educational Services – Other	43,060.00	178,330.00		221,390.00
Total Purchased Professional and Technical Services	\$43,398.51	\$393,456.56		\$436,855.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	34,498.79	60,896.64		95,395.43
440 Rentals		1,288.39		1,288.39
Total Purchased Property Services	\$34,498.79	\$62,185.03		\$96,683.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,636.94	321.00		5,957.94
561 Tuition To Other School Districts Within the State		37,997.62		37,997.62
562 Tuition To Pennsylvania Charter Schools	326,746.27	779,513.97		1,106,260.24
580 Travel	1,762.79			1,762.79
Total Other Purchased Services	\$334,146.00	\$817,832.59		\$1,151,978.59
600 <u>Supplies</u>				
610 General Supplies	162,900.27	228,657.72		391,557.99
640 Books and Periodicals	309,272.67	10,060.47		319,333.14
650 Supplies & Fees – Technology Related	55,184.49	64,228.38		119,412.87
Total Supplies	\$527,357.43	\$302,946.57		\$830,304.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		18,600.00		18,600.00
766 Capitalized Technology Equipment – Replacement	373,699.15	677,380.42		1,051,079.57
Total Property	\$373,699.15	\$695,980.42		\$1,069,679.57
800 <u>Other Objects</u>				
810 Dues and Fees		909.00		909.00
Total Other Objects		\$909.00		\$909.00
Total 1110 Regular Programs	\$17,818,965.97	\$19,907,009.68	\$377,016.45	\$38,102,992.10

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General Fund (10)

1140 Early Intervening Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			4,158.00	4,158.00
Total Personnel Services – Salaries			\$4,158.00	\$4,158.00
Total 1140 Early Intervening Services			\$4,158.00	\$4,158.00

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			682,728.28	682,728.28
Total Personnel Services – Salaries			\$682,728.28	\$682,728.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			11,398.84	11,398.84
220 Social Security Contributions			49,007.36	49,007.36
230 PSERS Retirement Contributions			114,624.75	114,624.75
270 Group Insurance – Self-Insurance			144,300.84	144,300.84
292 Health Savings Accounts			12,059.44	12,059.44
Total Personnel Services – Employee Benefits			\$331,391.23	\$331,391.23
600 <u>Supplies</u>				
610 General Supplies			2,766.41	2,766.41
650 Supplies & Fees – Technology Related			9,880.00	9,880.00
Total Supplies			\$12,646.41	\$12,646.41
Total 1190 Federally-Funded Regular Programs			\$1,026,765.92	\$1,026,765.92

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,341,701.01	2,234,683.19	366,320.09	4,942,704.29
Total Personnel Services – Salaries	\$2,341,701.01	\$2,234,683.19	\$366,320.09	\$4,942,704.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,716.38	38,054.58	2,743.72	75,514.68
220 Social Security Contributions	176,811.89	165,731.30	17,316.40	359,859.59
230 PSERS Retirement Contributions	858,530.69	775,262.28	43,581.50	1,677,374.47
270 Group Insurance – Self-Insurance	515,847.81	564,815.30	10,478.28	1,091,141.39
292 Health Savings Accounts	48,595.33	50,978.64		99,573.97
Total Personnel Services – Employee Benefits	\$1,634,502.10	\$1,594,842.10	\$74,119.90	\$3,303,464.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,009,752.65	1,951,140.54	697,066.92	3,657,960.11
329 Professional Educational Services – Other	33,930.14	104,105.56	26,723.65	164,759.35
330 Other Professional Services	3,398.68	3,565.82	147,781.60	154,746.10
Total Purchased Professional and Technical Services	\$1,047,081.47	\$2,058,811.92	\$871,572.17	\$3,977,465.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	184,540.57	116,928.58	58,720.68	360,189.83
562 Tuition To Pennsylvania Charter Schools	116,588.79	988,029.95		1,104,618.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	387,995.58	524,929.81	19,190.00	932,115.39
569 Tuition – Other		13,316.67	2,529.69	15,846.36
580 Travel	85.80	5.60		91.40
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	232.17	243.59		475.76
Total Other Purchased Services	\$689,442.91	\$1,643,454.20	\$80,440.37	\$2,413,337.48
600 <u>Supplies</u>				
610 General Supplies	4,788.32	12,016.79		16,805.11
630 Food	307.93	323.07		631.00
640 Books and Periodicals	651.77	2,502.67		3,154.44
650 Supplies & Fees – Technology Related	3,591.25	6,668.91	3,583.34	13,843.50
Total Supplies	\$9,339.27	\$21,511.44	\$3,583.34	\$34,434.05
800 <u>Other Objects</u>				
810 Dues and Fees	6,194.74	6,490.54		12,685.28
Total Other Objects	\$6,194.74	\$6,490.54		\$12,685.28
Total 1200 Special Programs – Elementary / Secondary	\$5,728,261.50	\$7,559,793.39	\$1,396,035.87	\$14,684,090.76

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	257,330.61	493,715.89	38,628.51	789,675.01
Total Personnel Services – Salaries	\$257,330.61	\$493,715.89	\$38,628.51	\$789,675.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,129.16	9,342.35		14,471.51
220 Social Security Contributions	20,712.46	36,042.09	640.27	57,394.82
230 PSERS Retirement Contributions	98,614.27	168,235.79	1,405.18	268,255.24
270 Group Insurance – Self-Insurance	92,746.57	133,279.30		226,025.87
292 Health Savings Accounts	8,808.34	10,983.33		19,791.67
Total Personnel Services – Employee Benefits	\$226,010.80	\$357,882.86	\$2,045.45	\$585,939.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		250,481.07		250,481.07
Total Purchased Professional and Technical Services		\$250,481.07		\$250,481.07
600 <u>Supplies</u>				
610 General Supplies	3,126.20	8,611.81		11,738.01
640 Books and Periodicals		344.70		344.70
650 Supplies & Fees – Technology Related		241.00	338.34	579.34
Total Supplies	\$3,126.20	\$9,197.51	\$338.34	\$12,662.05
Total 1210 Life Skills Support	\$486,467.61	\$1,111,277.33	\$41,012.30	\$1,638,757.24

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General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	281,723.75	61,327.00		343,050.75
Total Personnel Services – Salaries	\$281,723.75	\$61,327.00		\$343,050.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,138.44	686.88		4,825.32
220 Social Security Contributions	20,818.26	4,614.56		25,432.82
230 PSERS Retirement Contributions	95,986.72	20,851.14		116,837.86
270 Group Insurance – Self-Insurance	62,258.00	7,173.72		69,431.72
292 Health Savings Accounts	2,600.00	1,300.00		3,900.00
Total Personnel Services – Employee Benefits	\$185,801.42	\$34,626.30		\$220,427.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	242,413.42	305,644.90		548,058.32
329 Professional Educational Services – Other	33,930.14	6,927.36	3,420.00	44,277.50
Total Purchased Professional and Technical Services	\$276,343.56	\$312,572.26	\$3,420.00	\$592,335.82
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	970.24			970.24
Total Other Purchased Services	\$970.24			\$970.24
600 <u>Supplies</u>				
610 General Supplies		223.30		223.30
650 Supplies & Fees – Technology Related	146.40	153.59		299.99
Total Supplies	\$146.40	\$376.89		\$523.29
800 <u>Other Objects</u>				
810 Dues and Fees	711.02	745.98		1,457.00
Total Other Objects	\$711.02	\$745.98		\$1,457.00
Total 1220 Sensory Support	\$745,696.39	\$409,648.43	\$3,420.00	\$1,158,764.82

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	266,394.31	282,847.92	183,146.54	732,388.77
Total Personnel Services – Salaries	\$266,394.31	\$282,847.92	\$183,146.54	\$732,388.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,382.76	4,894.14	1,976.76	11,253.66
220 Social Security Contributions	22,584.49	20,471.15	8,636.94	51,692.58
230 PSERS Retirement Contributions	128,208.46	96,118.48	24,369.25	248,696.19
270 Group Insurance – Self-Insurance	110,525.41	75,012.35		185,537.76
292 Health Savings Accounts	6,983.33	7,589.97		14,573.30
Total Personnel Services – Employee Benefits	\$272,684.45	\$204,086.09	\$34,982.95	\$511,753.49
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	499,188.64	831,098.36	610,193.00	1,940,480.00
329 Professional Educational Services – Other		97,178.20	23,303.65	120,481.85
Total Purchased Professional and Technical Services	\$499,188.64	\$928,276.56	\$633,496.65	\$2,060,961.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	183,570.33	116,928.58	58,720.68	359,219.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	373,831.30	510,068.92	19,190.00	903,090.22
569 Tuition – Other		13,316.67	2,529.69	15,846.36
580 Travel	85.80	5.60		91.40
Total Other Purchased Services	\$557,487.43	\$640,319.77	\$80,440.37	\$1,278,247.57
600 <u>Supplies</u>				
610 General Supplies	312.62	1,034.49		1,347.11
640 Books and Periodicals		232.64		232.64
650 Supplies & Fees – Technology Related		816.48	3,245.00	4,061.48
Total Supplies	\$312.62	\$2,083.61	\$3,245.00	\$5,641.23
Total 1230 Emotional Support	\$1,596,067.45	\$2,057,613.95	\$935,311.51	\$4,588,992.91

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,496,295.81	1,240,101.51	105,555.76	2,841,953.08
Total Personnel Services – Salaries	\$1,496,295.81	\$1,240,101.51	\$105,555.76	\$2,841,953.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,944.07	21,606.75	766.96	43,317.78
220 Social Security Contributions	109,633.21	90,133.70	7,978.75	207,745.66
230 PSERS Retirement Contributions	524,408.50	426,240.14	17,669.90	968,318.54
270 Group Insurance – Self-Insurance	249,213.22	329,493.73	10,478.28	589,185.23
292 Health Savings Accounts	30,203.66	28,722.01		58,925.67
Total Personnel Services – Employee Benefits	\$934,402.66	\$896,196.33	\$36,893.89	\$1,867,492.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,244.44	28,161.81		29,406.25
Total Purchased Professional and Technical Services	\$1,244.44	\$28,161.81		\$29,406.25
600 <u>Supplies</u>				
610 General Supplies	1,349.50	2,147.19		3,496.69
640 Books and Periodicals	651.77	1,925.33		2,577.10
650 Supplies & Fees – Technology Related	2,921.86	4,909.12		7,830.98
Total Supplies	\$4,923.13	\$8,981.64		\$13,904.77
800 <u>Other Objects</u>				
810 Dues and Fees	180.00	180.00		360.00
Total Other Objects	\$180.00	\$180.00		\$360.00
Total 1240 Academic Support	\$2,437,046.04	\$2,173,621.29	\$142,449.65	\$4,753,116.98

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,264,506.39	1,114,452.30	105,555.76	2,484,514.45
Total Personnel Services – Salaries	\$1,264,506.39	\$1,114,452.30	\$105,555.76	\$2,484,514.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,717.28	19,147.67	766.96	37,631.91
220 Social Security Contributions	92,673.51	81,086.17	7,978.75	181,738.43
230 PSERS Retirement Contributions	445,074.93	384,517.46	17,669.90	847,262.29
270 Group Insurance – Self-Insurance	212,642.04	297,749.60	10,478.28	520,869.92
292 Health Savings Accounts	25,003.66	24,872.01		49,875.67
Total Personnel Services – Employee Benefits	\$793,111.42	\$807,372.91	\$36,893.89	\$1,637,378.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		19,468.25		19,468.25
Total Purchased Professional and Technical Services		\$19,468.25		\$19,468.25
600 Supplies				
610 General Supplies	1,057.10	2,147.19		3,204.29
640 Books and Periodicals	616.44	1,470.43		2,086.87
650 Supplies & Fees – Technology Related	2,921.86	4,909.12		7,830.98
Total Supplies	\$4,595.40	\$8,526.74		\$13,122.14
Total 1241 Learning Support – Public	\$2,062,213.21	\$1,949,820.20	\$142,449.65	\$4,154,483.06

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General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	231,789.42	125,649.21		357,438.63
Total Personnel Services – Salaries	\$231,789.42	\$125,649.21		\$357,438.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,226.79	2,459.08		5,685.87
220 Social Security Contributions	16,959.70	9,047.53		26,007.23
230 PSERS Retirement Contributions	79,333.57	41,722.68		121,056.25
270 Group Insurance – Self-Insurance	36,571.18	31,744.13		68,315.31
292 Health Savings Accounts	5,200.00	3,850.00		9,050.00
Total Personnel Services – Employee Benefits	\$141,291.24	\$88,823.42		\$230,114.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,244.44	8,693.56		9,938.00
Total Purchased Professional and Technical Services	\$1,244.44	\$8,693.56		\$9,938.00
600 <u>Supplies</u>				
610 General Supplies	292.40			292.40
640 Books and Periodicals	35.33	454.90		490.23
Total Supplies	\$327.73	\$454.90		\$782.63
800 <u>Other Objects</u>				
810 Dues and Fees	180.00	180.00		360.00
Total Other Objects	\$180.00	\$180.00		\$360.00
Total 1243 Gifted Support	\$374,832.83	\$223,801.09		\$598,633.92

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,641.22	29,898.25	38,172.28	69,711.75
Total Personnel Services – Salaries	\$1,641.22	\$29,898.25	\$38,172.28	\$69,711.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		900.29		900.29
220 Social Security Contributions	122.17	4,860.51		4,982.68
230 PSERS Retirement Contributions	558.01	23,143.95		23,701.96
270 Group Insurance – Self-Insurance	647.97	14,953.76		15,601.73
292 Health Savings Accounts		2,300.00		2,300.00
Total Personnel Services – Employee Benefits	\$1,328.15	\$46,158.51		\$47,486.66
Total 1260 Physical Support	\$2,969.37	\$76,056.76	\$38,172.28	\$117,198.41

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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	253,760.15	470,497.40		724,257.55
Total Purchased Professional and Technical Services	\$253,760.15	\$470,497.40		\$724,257.55
Total 1270 Multi-Handicapped Support	\$253,760.15	\$470,497.40		\$724,257.55

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	13,146.00			13,146.00
Total Purchased Professional and Technical Services	\$13,146.00			\$13,146.00
Total 1280 Early Intervention Support	\$13,146.00			\$13,146.00

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,315.31	126,792.62	817.00	165,924.93
Total Personnel Services – Salaries	\$38,315.31	\$126,792.62	\$817.00	\$165,924.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121.95	624.17		746.12
220 Social Security Contributions	2,941.30	9,609.29	60.44	12,611.03
230 PSERS Retirement Contributions	10,754.73	40,672.78	137.17	51,564.68
270 Group Insurance – Self-Insurance	456.64	4,902.44		5,359.08
292 Health Savings Accounts		83.33		83.33
Total Personnel Services – Employee Benefits	\$14,274.62	\$55,892.01	\$197.61	\$70,364.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		65,257.00	86,873.92	152,130.92
330 Other Professional Services	3,398.68	3,565.82	147,781.60	154,746.10
Total Purchased Professional and Technical Services	\$3,398.68	\$68,822.82	\$234,655.52	\$306,877.02
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	116,588.79	988,029.95		1,104,618.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,164.28	14,860.89		29,025.17
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	232.17	243.59		475.76
Total Other Purchased Services	\$130,985.24	\$1,003,134.43		\$1,134,119.67
600 Supplies				
630 Food	307.93	323.07		631.00
650 Supplies & Fees – Technology Related	522.99	548.72		1,071.71
Total Supplies	\$830.92	\$871.79		\$1,702.71
800 Other Objects				
810 Dues and Fees	5,303.72	5,564.56		10,868.28
Total Other Objects	\$5,303.72	\$5,564.56		\$10,868.28
Total 1290 Special Programs - Other Support	\$193,108.49	\$1,261,078.23	\$235,670.13	\$1,689,856.85

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		403,443.95		403,443.95
Total Personnel Services – Salaries		\$403,443.95		\$403,443.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6,676.09		6,676.09
220 Social Security Contributions		29,384.42		29,384.42
230 PSERS Retirement Contributions		137,171.05		137,171.05
270 Group Insurance – Self-Insurance		83,221.16		83,221.16
292 Health Savings Accounts		9,100.00		9,100.00
Total Personnel Services – Employee Benefits		\$265,552.72		\$265,552.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		30,000.00		30,000.00
Total Purchased Professional and Technical Services		\$30,000.00		\$30,000.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,769,804.61		1,769,804.61
580 Travel		115.39		115.39
Total Other Purchased Services		\$1,769,920.00		\$1,769,920.00
600 <u>Supplies</u>				
610 General Supplies		29,379.66		29,379.66
640 Books and Periodicals		63.00		63.00
Total Supplies		\$29,442.66		\$29,442.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		23,439.09		23,439.09
Total Property		\$23,439.09		\$23,439.09
Total 1300 Vocational Education		\$2,521,798.42		\$2,521,798.42

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	316,299.83	186,761.67	17,802.00	520,863.50
Total Personnel Services – Salaries	\$316,299.83	\$186,761.67	\$17,802.00	\$520,863.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,626.23	2,495.63		8,121.86
220 Social Security Contributions	23,062.21	13,626.05	1,361.83	38,050.09
230 PSERS Retirement Contributions	107,855.63	64,097.27	2,988.82	174,941.72
270 Group Insurance – Self-Insurance	80,793.77	52,612.24		133,406.01
292 Health Savings Accounts	6,500.00	3,119.04		9,619.04
Total Personnel Services – Employee Benefits	\$223,837.84	\$135,950.23	\$4,350.65	\$364,138.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	24,406.23	188,272.69		212,678.92
329 Professional Educational Services – Other	5,659.73	20,279.75	238.49	26,177.97
Total Purchased Professional and Technical Services	\$30,065.96	\$208,552.44	\$238.49	\$238,856.89
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,212.50		8,212.50
Total Other Purchased Services		\$8,212.50		\$8,212.50
600 <u>Supplies</u>				
610 General Supplies	468.15	204.94		673.09
640 Books and Periodicals		142.35		142.35
650 Supplies & Fees – Technology Related		(35.52)		(35.52)
Total Supplies	\$468.15	\$311.77		\$779.92
Total 1400 Other Instructional Programs – Elementary / Secondary	\$570,671.78	\$539,788.61	\$22,391.14	\$1,132,851.53

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		45,713.61		45,713.61
Total Personnel Services – Salaries		\$45,713.61		\$45,713.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		782.69		782.69
220 Social Security Contributions		3,282.73		3,282.73
230 PSERS Retirement Contributions		15,542.67		15,542.67
270 Group Insurance – Self-Insurance		10,855.45		10,855.45
292 Health Savings Accounts		1,000.00		1,000.00
Total Personnel Services – Employee Benefits		\$31,463.54		\$31,463.54
600 <u>Supplies</u>				
610 General Supplies		204.94		204.94
650 Supplies & Fees – Technology Related		(35.52)		(35.52)
Total Supplies		\$169.42		\$169.42
Total 1410 Drivers' Education		\$77,346.57		\$77,346.57

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,804.95	6,599.30	17,802.00	35,206.25
Total Personnel Services – Salaries	\$10,804.95	\$6,599.30	\$17,802.00	\$35,206.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	819.29	497.22	1,361.83	2,678.34
230 PSERS Retirement Contributions	4,794.30	3,419.48	2,988.82	11,202.60
Total Personnel Services – Employee Benefits	\$5,613.59	\$3,916.70	\$4,350.65	\$13,880.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	385.00			385.00
Total Purchased Professional and Technical Services	\$385.00			\$385.00
600 <u>Supplies</u>				
610 General Supplies	468.15			468.15
Total Supplies	\$468.15			\$468.15
Total 1420 Summer School	\$17,271.69	\$10,516.00	\$22,152.65	\$49,940.34

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,665.25	6,783.25		12,448.50
Total Personnel Services – Salaries	\$5,665.25	\$6,783.25		\$12,448.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	429.50	502.18		931.68
230 PSERS Retirement Contributions	1,224.40	1,728.82		2,953.22
Total Personnel Services – Employee Benefits	\$1,653.90	\$2,231.00		\$3,884.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	24,406.23	31,230.02		55,636.25
329 Professional Educational Services – Other	5,274.73	20,279.75	238.49	25,792.97
Total Purchased Professional and Technical Services	\$29,680.96	\$51,509.77	\$238.49	\$81,429.22
Total 1430 Homebound Instruction	\$37,000.11	\$60,524.02	\$238.49	\$97,762.62

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		157,042.67		157,042.67
Total Purchased Professional and Technical Services		\$157,042.67		\$157,042.67
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,212.50		8,212.50
Total Other Purchased Services		\$8,212.50		\$8,212.50
Total 1440 Alternative Regular Education Programs		\$165,255.17		\$165,255.17

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General Fund (10)

1441 Adjudicated / Court-Placed 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		138,902.04		138,902.04
Total Purchased Professional and Technical Services		\$138,902.04		\$138,902.04
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		8,212.50		8,212.50
Total Other Purchased Services		\$8,212.50		\$8,212.50
Total 1441 Adjudicated / Court-Placed Programs		\$147,114.54		\$147,114.54

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		18,140.63		18,140.63
Total Purchased Professional and Technical Services		\$18,140.63		\$18,140.63
Total 1442 Alternative Education Programs		\$18,140.63		\$18,140.63

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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		2,117.75		2,117.75
Total Personnel Services – Salaries		\$2,117.75		\$2,117.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5.77		5.77
220 Social Security Contributions		157.71		157.71
230 PSERS Retirement Contributions		720.02		720.02
270 Group Insurance – Self-Insurance		72.96		72.96
Total Personnel Services – Employee Benefits		\$956.46		\$956.46
Total 1450 Instructional Programs Outside the Established School Day		\$3,074.21		\$3,074.21

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	299,829.63	125,547.76		425,377.39
Total Personnel Services – Salaries	\$299,829.63	\$125,547.76		\$425,377.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,626.23	1,707.17		7,333.40
220 Social Security Contributions	21,813.42	9,186.21		30,999.63
230 PSERS Retirement Contributions	101,836.93	42,686.28		144,523.21
270 Group Insurance – Self-Insurance	80,793.77	41,683.83		122,477.60
292 Health Savings Accounts	6,500.00	2,119.04		8,619.04
Total Personnel Services – Employee Benefits	\$216,570.35	\$97,382.53		\$313,952.88
600 <u>Supplies</u>				
640 Books and Periodicals		142.35		142.35
Total Supplies		\$142.35		\$142.35
Total 1490 Additional Other Instructional Programs	\$516,399.98	\$223,072.64		\$739,472.62

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 1,756.00 1,756.00

Total Purchased Professional and Technical Services \$1,756.00 \$1,756.00

Total 1500 Nonpublic School Programs \$1,756.00 \$1,756.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	10,579,375.07
Total Personnel Services – Salaries		\$10,579,375.07
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	180,610.60
220	Social Security Contributions	761,934.41
230	PSERS Retirement Contributions	3,465,081.22
240	Tuition Reimbursement	262,542.25
260	Workers' Compensation	122,215.00
270	Group Insurance – Self-Insurance	2,420,327.73
292	Health Savings Accounts	213,267.69
Total Personnel Services – Employee Benefits		\$7,425,978.90
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	46,732.82
322	Professional Educational Services – Ius	187,966.31
329	Professional Educational Services – Other	121,276.48
330	Other Professional Services	445,914.13
340	Technical Services	62,768.80
360	Employee Training and Development Services	21,178.19
390	Other Purchased Professional and Technical Services	23,083.50
Total Purchased Professional and Technical Services		\$908,920.23
400	<u>Purchased Property Services</u>	
410	Cleaning Services	49,853.12
420	Utility Services	156,639.15
430	Repairs and Maintenance Services	339,314.93
440	Rentals	19,926.11
490	Other Purchased Property Services	82,549.03
Total Purchased Property Services		\$648,282.34
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,510,531.04
520	Insurance – General	16,178.25
521	Fire Insurance	211,188.00
522	Automotive Liability Insurance	9,957.83
523	General Property and Liability Insurance	88,504.37
530	Communications	213,830.78
549	Other Advertising/Public Relations	3,138.95
550	Printing and Binding	22,639.65
580	Travel	31,898.72
595	IU Payments By Withholding	38,408.14
Total Other Purchased Services		\$5,146,275.73
600	<u>Supplies</u>	
610	General Supplies	718,008.85
620	Energy	986,957.45
630	Food	33,297.80

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	34,114.65
650 Supplies & Fees – Technology Related	296,104.43
Total Supplies	\$2,068,483.18
700 <u>Property</u>	
738 Technology Software Lease and Other Right-to-Use Arrangements	1,002,448.00
752 Capital Equipment – Original and Additional	44,759.46
762 Capitalized Equipment - Replacement	38,304.31
Total Property	\$1,085,511.77
800 <u>Other Objects</u>	
810 Dues and Fees	35,782.73
820 Claims and Judgments Against the LEA	115,000.00
Total Other Objects	\$150,782.73
Total 2000 Support Services	\$28,013,609.95

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	501,883.11	1,134,485.28	173,395.60	2,009,832.96
Total Personnel Services – Salaries	\$501,883.11	\$1,134,485.28	\$173,395.60	\$2,009,832.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,572.38	14,887.68	2,660.00	29,684.36
220 Social Security Contributions	36,252.63	84,189.85	10,640.03	146,067.47
230 PSERS Retirement Contributions	169,887.66	405,633.74	27,883.82	671,311.85
270 Group Insurance – Self-Insurance	97,908.27	192,278.04	25,699.14	352,366.64
292 Health Savings Accounts	11,103.20	19,721.79	3,900.00	37,974.99
Total Personnel Services – Employee Benefits	\$324,724.14	\$716,711.10	\$70,782.99	\$1,237,405.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	23,403.30	10,344.76	85,165.42	118,913.48
Total Purchased Professional and Technical Services	\$23,403.30	\$10,344.76	\$85,165.42	\$118,913.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	230.64	241.99		472.63
Total Purchased Property Services	\$230.64	\$241.99		\$472.63
500 <u>Other Purchased Services</u>				
530 Communications	547.54	(106.84)		440.70
550 Printing and Binding		180.50		180.50
580 Travel	552.09	801.85		1,770.46
Total Other Purchased Services	\$1,099.63	\$875.51		\$2,391.66
600 <u>Supplies</u>				
610 General Supplies	19,132.60	56,491.85		75,731.82
650 Supplies & Fees – Technology Related	12,230.89	11,186.11		49,946.37
Total Supplies	\$31,363.49	\$67,677.96		\$125,678.19
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2100 Support Services – Students	\$882,704.31	\$1,930,336.60	\$329,344.01	\$3,494,784.23

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	82,225.98	86,269.89		168,495.87
Total Personnel Services – Salaries	\$82,225.98	\$86,269.89		\$168,495.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,403.50	1,472.54		2,876.04
220 Social Security Contributions	5,980.87	6,275.02		12,255.89
230 PSERS Retirement Contributions	27,542.02	28,896.55		56,438.57
270 Group Insurance – Self-Insurance	21,304.39	22,352.15		43,656.54
292 Health Savings Accounts	1,268.80	1,331.20		2,600.00
Total Personnel Services – Employee Benefits	\$57,499.58	\$60,327.46		\$117,827.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	230.64	241.99		472.63
Total Purchased Property Services	\$230.64	\$241.99		\$472.63
500 <u>Other Purchased Services</u>				
530 Communications	547.54	574.46		1,122.00
Total Other Purchased Services	\$547.54	\$574.46		\$1,122.00
600 <u>Supplies</u>				
610 General Supplies	1,016.22	1,066.19		2,082.41
650 Supplies & Fees – Technology Related	77.59	81.41		159.00
Total Supplies	\$1,093.81	\$1,147.60		\$2,241.41
Total 2110 Supervision of Student Services	\$141,597.55	\$148,561.40		\$290,158.95

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	82,225.98	86,269.89		168,495.87
Total Personnel Services – Salaries	\$82,225.98	\$86,269.89		\$168,495.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,403.50	1,472.54		2,876.04
220 Social Security Contributions	5,980.87	6,275.02		12,255.89
230 PSERS Retirement Contributions	27,542.02	28,896.55		56,438.57
270 Group Insurance – Self-Insurance	21,304.39	22,352.15		43,656.54
292 Health Savings Accounts	1,268.80	1,331.20		2,600.00
Total Personnel Services – Employee Benefits	\$57,499.58	\$60,327.46		\$117,827.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	230.64	241.99		472.63
Total Purchased Property Services	\$230.64	\$241.99		\$472.63
500 <u>Other Purchased Services</u>				
530 Communications	547.54	574.46		1,122.00
Total Other Purchased Services	\$547.54	\$574.46		\$1,122.00
600 <u>Supplies</u>				
610 General Supplies	1,016.22	1,066.19		2,082.41
Total Supplies	\$1,016.22	\$1,066.19		\$2,082.41
Total 2111 Supervision of Student Services – Head of Component	\$141,519.96	\$148,479.99		\$289,999.95

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	77.59	81.41		159.00
Total Supplies	\$77.59	\$81.41		\$159.00
Total 2119 Supervision of Student Services – All Other Supervision	\$77.59	\$81.41		\$159.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	259,149.68	788,160.30		1,047,309.98
Total Personnel Services – Salaries	\$259,149.68	\$788,160.30		\$1,047,309.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,347.74	11,574.20		16,921.94
220 Social Security Contributions	18,640.77	58,264.92		76,905.69
230 PSERS Retirement Contributions	87,776.98	265,274.08		353,051.06
270 Group Insurance – Self-Insurance	48,844.51	147,849.89		196,694.40
292 Health Savings Accounts	6,280.00	15,384.99		21,664.99
Total Personnel Services – Employee Benefits	\$166,890.00	\$498,348.08		\$665,238.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		593.00		593.00
Total Purchased Professional and Technical Services		\$593.00		\$593.00
500 <u>Other Purchased Services</u>				
530 Communications		(681.30)		(681.30)
550 Printing and Binding		180.50		180.50
580 Travel		801.85		801.85
Total Other Purchased Services		\$301.05		\$301.05
600 <u>Supplies</u>				
610 General Supplies	8,448.97	50,745.74		59,194.71
650 Supplies & Fees – Technology Related	10,093.30	10,589.70		20,683.00
Total Supplies	\$18,542.27	\$61,335.44		\$79,877.71
Total 2120 Guidance Services	\$444,581.95	\$1,348,737.87		\$1,793,319.82

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,690.66
Total Personnel Services – Salaries				\$63,690.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				691.38
220 Social Security Contributions				4,850.46
230 PSERS Retirement Contributions				21,654.99
270 Group Insurance – Self-Insurance				3,543.45
Total Personnel Services – Employee Benefits				\$30,740.28
Total 2130 Attendance Services				\$94,430.94

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,131.94	142,766.05	75,173.00	363,070.99
Total Personnel Services – Salaries	\$145,131.94	\$142,766.05	\$75,173.00	\$363,070.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,516.52	1,508.58	1,494.28	5,519.38
220 Social Security Contributions	10,492.45	10,716.83	5,393.24	26,602.52
230 PSERS Retirement Contributions	49,344.87	61,478.39	12,620.86	123,444.12
270 Group Insurance – Self-Insurance	24,258.59	18,403.06	14,741.52	57,403.17
292 Health Savings Accounts	2,920.00	2,340.00	2,600.00	7,860.00
Total Personnel Services – Employee Benefits	\$89,532.43	\$94,446.86	\$36,849.90	\$220,829.19
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	20,203.30	8,751.76	5,165.42	34,120.48
Total Purchased Professional and Technical Services	\$20,203.30	\$8,751.76	\$5,165.42	\$34,120.48
500 <u>Other Purchased Services</u>				
580 Travel	552.09			552.09
Total Other Purchased Services	\$552.09			\$552.09
600 <u>Supplies</u>				
610 General Supplies	9,667.41	4,679.92		14,347.33
650 Supplies & Fees – Technology Related	2,060.00	515.00		2,575.00
Total Supplies	\$11,727.41	\$5,194.92		\$16,922.33
Total 2140 Psychological Services	\$267,147.17	\$251,159.59	\$117,188.32	\$635,495.08

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,200.00	1,000.00		4,200.00
Total Purchased Professional and Technical Services	\$3,200.00	\$1,000.00		\$4,200.00
Total 2150 Speech Pathology and Audiology Services	\$3,200.00	\$1,000.00		\$4,200.00

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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				67,377.00
Total Personnel Services – Salaries				\$67,377.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				360.80
220 Social Security Contributions				5,154.37
230 PSERS Retirement Contributions				22,908.14
Total Personnel Services – Employee Benefits				\$28,423.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			80,000.00	80,000.00
Total Purchased Professional and Technical Services			\$80,000.00	\$80,000.00
500 <u>Other Purchased Services</u>				
580 Travel				416.52
Total Other Purchased Services				\$416.52
600 <u>Supplies</u>				
610 General Supplies				107.37
Total Supplies				\$107.37
Total 2160 Social Work Services			\$80,000.00	\$176,324.20

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,001.31
Total Personnel Services – Salaries				\$69,001.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,512.12
220 Social Security Contributions				4,980.13
230 PSERS Retirement Contributions				23,343.50
270 Group Insurance – Self-Insurance				32,937.74
292 Health Savings Accounts				3,250.00
Total Personnel Services – Employee Benefits				\$66,023.49
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				26,529.37
Total Supplies				\$26,529.37
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2170 Student Accounting Services				\$161,644.17

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,375.51	117,289.04	98,222.60	230,887.15
Total Personnel Services – Salaries	\$15,375.51	\$117,289.04	\$98,222.60	\$230,887.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	304.62	332.36	1,165.72	1,802.70
220 Social Security Contributions	1,138.54	8,933.08	5,246.79	15,318.41
230 PSERS Retirement Contributions	5,223.79	49,984.72	15,262.96	70,471.47
270 Group Insurance – Self-Insurance	3,500.78	3,672.94	10,957.62	18,131.34
292 Health Savings Accounts	634.40	665.60	1,300.00	2,600.00
Total Personnel Services – Employee Benefits	\$10,802.13	\$63,588.70	\$33,933.09	\$108,323.92
Total 2190 Other Student Services	\$26,177.64	\$180,877.74	\$132,155.69	\$339,211.07

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	774,813.84	448,488.54		1,223,302.38
Total Personnel Services – Salaries	\$774,813.84	\$448,488.54		\$1,223,302.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,193.79	6,213.58		13,407.37
220 Social Security Contributions	57,153.37	31,806.23		88,959.60
230 PSERS Retirement Contributions	225,335.77	143,372.10		368,707.87
240 Tuition Reimbursement	112,671.51	118,212.74	7,022.00	237,906.25
270 Group Insurance – Self-Insurance	89,244.99	91,983.23		181,228.22
292 Health Savings Accounts	8,183.84	9,329.49		17,513.33
Total Personnel Services – Employee Benefits	\$499,783.27	\$400,917.37	\$7,022.00	\$907,722.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,220.40	2,329.60	10,178.76	14,728.76
360 Employee Training and Development Services	7,749.73	8,130.87	1,140.00	17,020.60
Total Purchased Professional and Technical Services	\$9,970.13	\$10,460.47	\$11,318.76	\$31,749.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	347.51	310.93		658.44
Total Purchased Property Services	\$347.51	\$310.93		\$658.44
500 Other Purchased Services				
550 Printing and Binding		367.00		367.00
580 Travel	4,365.60	4,558.70	595.52	9,519.82
Total Other Purchased Services	\$4,365.60	\$4,925.70	\$595.52	\$9,886.82
600 Supplies				
610 General Supplies	3,493.30	8,501.15		11,994.45
630 Food	3,578.91	3,754.93		7,333.84
640 Books and Periodicals	11,581.90	21,597.37		33,179.27
650 Supplies & Fees – Technology Related	2,772.77	8,272.06		11,044.83
Total Supplies	\$21,426.88	\$42,125.51		\$63,552.39
800 Other Objects				
810 Dues and Fees	250.97	263.31		514.28
Total Other Objects	\$250.97	\$263.31		\$514.28
Total 2200 Support Services – Instructional Staff	\$1,310,958.20	\$907,491.83	\$18,936.28	\$2,237,386.31

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		919.27		919.27
Total Supplies		\$919.27		\$919.27
Total 2220 Technology Support Services		\$919.27		\$919.27

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,980.50	81,815.61		159,796.11
Total Personnel Services – Salaries	\$77,980.50	\$81,815.61		\$159,796.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,169.09	1,226.58		2,395.67
220 Social Security Contributions	5,708.39	5,989.14		11,697.53
230 PSERS Retirement Contributions	26,513.23	27,817.16		54,330.39
270 Group Insurance – Self-Insurance	19,775.85	20,748.43		40,524.28
292 Health Savings Accounts	2,283.84	2,396.16		4,680.00
Total Personnel Services – Employee Benefits	\$55,450.40	\$58,177.47		\$113,627.87
500 <u>Other Purchased Services</u>				
580 Travel	41.08	43.10		84.18
Total Other Purchased Services	\$41.08	\$43.10		\$84.18
800 <u>Other Objects</u>				
810 Dues and Fees	55.77	58.51		114.28
Total Other Objects	\$55.77	\$58.51		\$114.28
Total 2240 Computer-Assisted Instruction Support Services	\$133,527.75	\$140,094.69		\$273,622.44

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	331,829.74	210,081.76		541,911.50
Total Personnel Services – Salaries	\$331,829.74	\$210,081.76		\$541,911.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,192.90	3,339.36		8,532.26
220 Social Security Contributions	23,421.20	14,200.23		37,621.43
230 PSERS Retirement Contributions	107,471.21	65,629.46		173,100.67
270 Group Insurance – Self-Insurance	62,295.42	50,244.82		112,540.24
292 Health Savings Accounts	4,600.00	4,333.33		8,933.33
Total Personnel Services – Employee Benefits	\$202,980.73	\$137,747.20		\$340,727.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	347.51	310.93		658.44
Total Purchased Property Services	\$347.51	\$310.93		\$658.44
500 <u>Other Purchased Services</u>				
550 Printing and Binding		367.00		367.00
Total Other Purchased Services		\$367.00		\$367.00
600 <u>Supplies</u>				
610 General Supplies	576.37	5,440.76		6,017.13
640 Books and Periodicals	5,863.25	15,597.47		21,460.72
650 Supplies & Fees – Technology Related	2,772.77	7,352.79		10,125.56
Total Supplies	\$9,212.39	\$28,391.02		\$37,603.41
Total 2250 School Library Services	\$544,370.37	\$376,897.91		\$921,268.28

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	119,555.69	140,888.54		260,444.23
Total Personnel Services – Salaries	\$119,555.69	\$140,888.54		\$260,444.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	831.80	1,647.64		2,479.44
220 Social Security Contributions	9,284.52	10,455.27		19,739.79
230 PSERS Retirement Contributions	41,700.08	44,977.83		86,677.91
270 Group Insurance – Self-Insurance	7,173.72	20,989.98		28,163.70
292 Health Savings Accounts	1,300.00	2,600.00		3,900.00
Total Personnel Services – Employee Benefits	\$60,290.12	\$80,670.72		\$140,960.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,708.00	1,792.00		3,500.00
Total Purchased Professional and Technical Services	\$1,708.00	\$1,792.00		\$3,500.00
500 <u>Other Purchased Services</u>				
580 Travel	285.24	299.27		584.51
Total Other Purchased Services	\$285.24	\$299.27		\$584.51
600 <u>Supplies</u>				
610 General Supplies	882.26	925.66		1,807.92
640 Books and Periodicals	2,410.80	2,529.37		4,940.17
Total Supplies	\$3,293.06	\$3,455.03		\$6,748.09
800 <u>Other Objects</u>				
810 Dues and Fees	195.20	204.80		400.00
Total Other Objects	\$195.20	\$204.80		\$400.00
Total 2260 Instruction and Curriculum Development Services	\$185,327.31	\$227,310.36		\$412,637.67

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,966.56	15,702.63		30,669.19
Total Personnel Services – Salaries	\$14,966.56	\$15,702.63		\$30,669.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,107.13	1,161.59		2,268.72
230 PSERS Retirement Contributions	4,715.73	4,947.65		9,663.38
240 Tuition Reimbursement	112,671.51	118,212.74	7,022.00	237,906.25
Total Personnel Services – Employee Benefits	\$118,494.37	\$124,321.98	\$7,022.00	\$249,838.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	512.40	537.60		1,050.00
360 Employee Training and Development Services	7,749.73	8,130.87	1,140.00	17,020.60
Total Purchased Professional and Technical Services	\$8,262.13	\$8,668.47	\$1,140.00	\$18,070.60
500 <u>Other Purchased Services</u>				
580 Travel	4,039.28	4,216.33	595.52	8,851.13
Total Other Purchased Services	\$4,039.28	\$4,216.33	\$595.52	\$8,851.13
600 <u>Supplies</u>				
610 General Supplies	2,034.67	2,134.73		4,169.40
630 Food	3,578.91	3,754.93		7,333.84
640 Books and Periodicals	3,307.85	3,470.53		6,778.38
Total Supplies	\$8,921.43	\$9,360.19		\$18,281.62
Total 2270 Instructional Staff Professional Development Services	\$154,683.77	\$162,269.60	\$8,757.52	\$325,710.89

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			10,178.76	10,178.76
Total Purchased Professional and Technical Services			\$10,178.76	\$10,178.76
Total 2280 Nonpublic Support Services			\$10,178.76	\$10,178.76

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	230,481.35			230,481.35
Total Personnel Services – Salaries	\$230,481.35			\$230,481.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	17,632.13			17,632.13
230 PSERS Retirement Contributions	44,935.52			44,935.52
Total Personnel Services – Employee Benefits	\$62,567.65			\$62,567.65
Total 2290 Other Instructional Staff Services	\$293,049.00			\$293,049.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	772,642.89	1,220,259.82	126,664.00	2,980,263.69
Total Personnel Services – Salaries	\$772,642.89	\$1,220,259.82	\$126,664.00	\$2,980,263.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,995.09	21,790.37	2,194.32	53,233.00
220 Social Security Contributions	54,910.24	87,287.82	9,056.71	209,094.79
230 PSERS Retirement Contributions	257,851.23	404,261.63	21,265.89	986,309.06
270 Group Insurance – Self-Insurance	180,569.58	253,188.25	20,989.98	610,482.15
292 Health Savings Accounts	19,566.64	20,941.70	2,600.00	58,108.34
Total Personnel Services – Employee Benefits	\$527,892.78	\$787,469.77	\$56,106.90	\$1,917,227.34
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				35,328.67
329 Professional Educational Services – Other				2,363.00
330 Other Professional Services				82,150.58
390 Other Purchased Professional and Technical Services	350.00	430.00		12,840.00
Total Purchased Professional and Technical Services	\$350.00	\$430.00		\$132,682.25
400 <u>Purchased Property Services</u>				
440 Rentals				11,890.00
Total Purchased Property Services				\$11,890.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,610.00
530 Communications	6,503.69	6,650.68		26,922.14
549 Other Advertising/Public Relations				2,578.95
550 Printing and Binding	1,221.50	1,655.00		21,460.50
580 Travel		99.92		1,817.70
Total Other Purchased Services	\$7,725.19	\$8,405.60		\$68,389.29
600 <u>Supplies</u>				
610 General Supplies	10,462.63	18,945.70		51,463.36
630 Food	400.00			25,835.83
640 Books and Periodicals	209.00	236.57		653.57
650 Supplies & Fees – Technology Related	4,179.98	10,606.56		19,682.52
Total Supplies	\$15,251.61	\$29,788.83		\$97,635.28
800 <u>Other Objects</u>				
810 Dues and Fees	2,413.96	3,868.29		31,423.34
820 Claims and Judgments Against the LEA				115,000.00
Total Other Objects	\$2,413.96	\$3,868.29		\$146,423.34
Total 2300 Support Services – Administration	\$1,326,276.43	\$2,050,222.31	\$182,770.90	\$5,354,511.19

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				750.00
Total Purchased Professional and Technical Services				\$750.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				345.00
549 Other Advertising/Public Relations				2,578.95
580 Travel				167.00
Total Other Purchased Services				\$3,090.95
600 <u>Supplies</u>				
610 General Supplies				726.13
630 Food				3,818.96
650 Supplies & Fees – Technology Related				2,719.38
Total Supplies				\$7,264.47
800 <u>Other Objects</u>				
810 Dues and Fees				17,407.76
820 Claims and Judgments Against the LEA				115,000.00
Total Other Objects				\$132,407.76
Total 2310 Board Services				\$143,513.18

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				345.00
Total Other Purchased Services				\$345.00
Total 2320 Board Treasurer Services				\$345.00

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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>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				34,578.67
Total Purchased Professional and Technical Services				\$34,578.67
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,920.00
530 Communications				9,528.29
Total Other Purchased Services				\$24,448.29
Total 2330 Tax Assessment and Collection Services				\$59,026.96

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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				82,150.58
Total Purchased Professional and Technical Services				\$82,150.58
Total 2350 Legal and Accounting Services				\$82,150.58

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				637,233.26
Total Personnel Services – Salaries				\$637,233.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,352.40
220 Social Security Contributions				41,939.80
230 PSERS Retirement Contributions				206,153.24
270 Group Insurance – Self-Insurance				107,361.62
292 Health Savings Accounts				13,000.00
Total Personnel Services – Employee Benefits				\$378,807.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,363.00
390 Other Purchased Professional and Technical Services				510.00
Total Purchased Professional and Technical Services				\$2,873.00
500 <u>Other Purchased Services</u>				
530 Communications	28.58	29.98		58.56
550 Printing and Binding				630.00
580 Travel				787.56
Total Other Purchased Services	\$28.58	\$29.98		\$1,476.12
600 <u>Supplies</u>				
610 General Supplies				6,581.13
630 Food				9,220.92
640 Books and Periodicals				186.00
650 Supplies & Fees – Technology Related				1,821.60
Total Supplies				\$17,809.65
800 <u>Other Objects</u>				
810 Dues and Fees				7,213.33
Total Other Objects				\$7,213.33
Total 2360 Office of the Superintendent / Executive Director Services	\$28.58	\$29.98		\$1,045,412.42

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,850.00
Total Personnel Services – Salaries				\$76,850.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,580.88
220 Social Security Contributions				5,442.79
230 PSERS Retirement Contributions				26,128.96
270 Group Insurance – Self-Insurance				17,168.04
Total Personnel Services – Employee Benefits				\$50,320.67
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				920.00
Total Purchased Professional and Technical Services				\$920.00
500 <u>Other Purchased Services</u>				
530 Communications				4,239.48
550 Printing and Binding				15,919.00
580 Travel				763.22
Total Other Purchased Services				\$20,921.70
600 <u>Supplies</u>				
610 General Supplies				2,263.13
630 Food				12,395.95
640 Books and Periodicals				22.00
650 Supplies & Fees – Technology Related				355.00
Total Supplies				\$15,036.08
800 <u>Other Objects</u>				
810 Dues and Fees				520.00
Total Other Objects				\$520.00
Total 2370 Community Relations Services				\$164,568.45

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	772,642.89	1,220,259.82		1,992,902.71
Total Personnel Services – Salaries	\$772,642.89	\$1,220,259.82		\$1,992,902.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,995.09	21,790.37		36,785.46
220 Social Security Contributions	54,910.24	87,287.82		142,198.06
230 PSERS Retirement Contributions	257,851.23	404,261.63		662,112.86
270 Group Insurance – Self-Insurance	180,569.58	253,188.25		433,757.83
292 Health Savings Accounts	19,566.64	20,941.70		40,508.34
Total Personnel Services – Employee Benefits	\$527,892.78	\$787,469.77		\$1,315,362.55
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	350.00	430.00		780.00
Total Purchased Professional and Technical Services	\$350.00	\$430.00		\$780.00
500 <u>Other Purchased Services</u>				
530 Communications	6,475.11	6,620.70		13,095.81
550 Printing and Binding	1,221.50	1,655.00		2,876.50
580 Travel		99.92		99.92
Total Other Purchased Services	\$7,696.61	\$8,375.62		\$16,072.23
600 <u>Supplies</u>				
610 General Supplies	10,462.63	18,945.70		29,408.33
630 Food	400.00			400.00
640 Books and Periodicals	209.00	236.57		445.57
650 Supplies & Fees – Technology Related	4,179.98	10,606.56		14,786.54
Total Supplies	\$15,251.61	\$29,788.83		\$45,040.44
800 <u>Other Objects</u>				
810 Dues and Fees	2,413.96	3,868.29		6,282.25
Total Other Objects	\$2,413.96	\$3,868.29		\$6,282.25
Total 2380 Office of the Principal Services	\$1,326,247.85	\$2,050,192.33		\$3,376,440.18

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			126,664.00	273,277.72
Total Personnel Services – Salaries			\$126,664.00	\$273,277.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,194.32	4,514.26
220 Social Security Contributions			9,056.71	19,514.14
230 PSERS Retirement Contributions			21,265.89	91,914.00
270 Group Insurance – Self-Insurance			20,989.98	52,194.66
292 Health Savings Accounts			2,600.00	4,600.00
Total Personnel Services – Employee Benefits			\$56,106.90	\$172,737.06
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				10,630.00
Total Purchased Professional and Technical Services				\$10,630.00
400 <u>Purchased Property Services</u>				
440 Rentals				11,890.00
Total Purchased Property Services				\$11,890.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,035.00
Total Other Purchased Services				\$2,035.00
600 <u>Supplies</u>				
610 General Supplies				12,484.64
Total Supplies				\$12,484.64
Total 2390 Other Administration Services			\$182,770.90	\$483,054.42

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General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,911.63	534,595.37
Total Personnel Services – Salaries			\$2,911.63	\$534,595.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,248.75
220 Social Security Contributions			219.92	39,053.65
230 PSERS Retirement Contributions			481.20	172,236.25
270 Group Insurance – Self-Insurance				157,348.77
292 Health Savings Accounts				7,300.00
Total Personnel Services – Employee Benefits			\$701.12	\$385,187.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				173,237.55
330 Other Professional Services			11,366.73	354,249.23
Total Purchased Professional and Technical Services			\$11,366.73	\$527,486.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				885.00
Total Purchased Property Services				\$885.00
500 <u>Other Purchased Services</u>				
580 Travel				557.05
Total Other Purchased Services				\$557.05
600 <u>Supplies</u>				
610 General Supplies				21,635.41
650 Supplies & Fees – Technology Related				4,594.46
Total Supplies				\$26,229.87
Total 2400 Support Services – Pupil Health			\$14,979.48	\$1,474,941.49

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			1,525.00
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Total Purchased Professional and Technical Services			\$1,525.00
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Total 2430 Dental Services			\$1,525.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,911.63	534,595.37
Total Personnel Services – Salaries			\$2,911.63	\$534,595.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,248.75
220 Social Security Contributions			219.92	39,053.65
230 PSERS Retirement Contributions			481.20	172,236.25
270 Group Insurance – Self-Insurance				157,348.77
292 Health Savings Accounts				7,300.00
Total Personnel Services – Employee Benefits			\$701.12	\$385,187.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,670.93	62,528.03
Total Purchased Professional and Technical Services			\$10,670.93	\$62,528.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				885.00
Total Purchased Property Services				\$885.00
500 <u>Other Purchased Services</u>				
580 Travel				557.05
Total Other Purchased Services				\$557.05
600 <u>Supplies</u>				
610 General Supplies				10,534.41
650 Supplies & Fees – Technology Related				4,594.46
Total Supplies				\$15,128.87
Total 2440 Nursing Services			\$14,283.68	\$998,881.74

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

8,648.27

Total Supplies				\$8,648.27
Total 2490 Other Health Services				\$8,648.27

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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				560,426.45
Total Personnel Services – Salaries				\$560,426.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,624.11
220 Social Security Contributions				40,147.50
230 PSERS Retirement Contributions				180,367.91
270 Group Insurance – Self-Insurance				137,494.61
292 Health Savings Accounts				12,966.67
Total Personnel Services – Employee Benefits				\$381,600.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,404.15
390 Other Purchased Professional and Technical Services				10,243.50
Total Purchased Professional and Technical Services				\$21,647.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,866.67
Total Purchased Property Services				\$2,866.67
500 <u>Other Purchased Services</u>				
530 Communications				5,501.07
550 Printing and Binding				631.65
580 Travel				207.64
Total Other Purchased Services				\$6,340.36
600 <u>Supplies</u>				
610 General Supplies				6,782.59
640 Books and Periodicals				104.50
650 Supplies & Fees – Technology Related				25,445.16
Total Supplies				\$32,332.25
800 <u>Other Objects</u>				
810 Dues and Fees				2,088.58
Total Other Objects				\$2,088.58
Total 2500 Support Services – Business				\$1,007,302.76

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General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				506,256.35
Total Personnel Services – Salaries				\$506,256.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,124.92
220 Social Security Contributions				36,345.28
230 PSERS Retirement Contributions				161,950.10
270 Group Insurance – Self-Insurance				115,984.37
292 Health Savings Accounts				9,966.67
Total Personnel Services – Employee Benefits				\$333,371.34
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,404.15
390 Other Purchased Professional and Technical Services				10,243.50
Total Purchased Professional and Technical Services				\$21,647.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,866.67
Total Purchased Property Services				\$2,866.67
500 <u>Other Purchased Services</u>				
530 Communications				5,501.07
550 Printing and Binding				631.65
580 Travel				207.64
Total Other Purchased Services				\$6,340.36
600 <u>Supplies</u>				
610 General Supplies				4,207.43
640 Books and Periodicals				104.50
650 Supplies & Fees – Technology Related				18,676.99
Total Supplies				\$22,988.92
800 <u>Other Objects</u>				
810 Dues and Fees				1,938.58
Total Other Objects				\$1,938.58
Total 2510 Fiscal Services				\$895,409.87

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,482.61
Total Personnel Services – Salaries				\$202,482.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,812.04
220 Social Security Contributions				14,084.58
230 PSERS Retirement Contributions				66,541.97
270 Group Insurance – Self-Insurance				46,947.24
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$133,985.83
500 <u>Other Purchased Services</u>				
580 Travel				140.39
Total Other Purchased Services				\$140.39
600 <u>Supplies</u>				
610 General Supplies				85.90
Total Supplies				\$85.90
800 <u>Other Objects</u>				
810 Dues and Fees				198.29
Total Other Objects				\$198.29
Total 2511 Supervision of Fiscal Services - Head of Component				\$336,893.02

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				1,500.00
Total Other Objects				\$1,500.00
Total 2513 Receiving and Disbursing Funds Services				\$1,500.00

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,419.00
Total Personnel Services – Salaries				\$115,419.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,531.53
220 Social Security Contributions				8,344.78
230 PSERS Retirement Contributions				36,026.14
270 Group Insurance – Self-Insurance				39,376.85
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$88,879.30
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,404.15
Total Purchased Professional and Technical Services				\$11,404.15
500 <u>Other Purchased Services</u>				
550 Printing and Binding				255.40
580 Travel				13.65
Total Other Purchased Services				\$269.05
600 <u>Supplies</u>				
610 General Supplies				916.42
650 Supplies & Fees – Technology Related				8,539.00
Total Supplies				\$9,455.42
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2514 Payroll Services				\$225,446.92

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,637.31
Total Personnel Services – Salaries				\$68,637.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,588.31
220 Social Security Contributions				5,014.70
230 PSERS Retirement Contributions				23,130.48
270 Group Insurance – Self-Insurance				22,185.60
292 Health Savings Accounts				3,466.67
Total Personnel Services – Employee Benefits				\$55,385.76
Total 2515 Financial Accounting Services				\$124,023.07

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				119,717.43
Total Personnel Services – Salaries				\$119,717.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,193.04
220 Social Security Contributions				8,901.22
230 PSERS Retirement Contributions				36,251.51
270 Group Insurance – Self-Insurance				7,474.68
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$55,120.45
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				10,243.50
Total Purchased Professional and Technical Services				\$10,243.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,866.67
Total Purchased Property Services				\$2,866.67
500 <u>Other Purchased Services</u>				
530 Communications				5,501.07
550 Printing and Binding				376.25
580 Travel				53.60
Total Other Purchased Services				\$5,930.92
600 <u>Supplies</u>				
610 General Supplies				3,205.11
640 Books and Periodicals				104.50
650 Supplies & Fees – Technology Related				10,137.99
Total Supplies				\$13,447.60
800 <u>Other Objects</u>				
810 Dues and Fees				220.29
Total Other Objects				\$220.29
Total 2519 Other Fiscal Services				\$207,546.86

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2520 Purchasing Services				\$150.00

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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				50,377.60
Total Personnel Services – Salaries				\$50,377.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,499.19
220 Social Security Contributions				3,525.81
230 PSERS Retirement Contributions				17,128.36
270 Group Insurance – Self-Insurance				21,510.24
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$46,663.60
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,390.00
Total Supplies				\$5,390.00
Total 2530 Warehousing and Distributing Services				\$102,431.20

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,792.50
Total Personnel Services – Salaries				\$3,792.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				276.41
230 PSERS Retirement Contributions				1,289.45
Total Personnel Services – Employee Benefits				\$1,565.86
600 <u>Supplies</u>				
610 General Supplies				2,575.16
Total Supplies				\$2,575.16
Total 2540 Printing, Publishing and Duplicating Services				\$7,933.52

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,378.17
Total Supplies				\$1,378.17
Total 2590 Other Support Services – Business				\$1,378.17

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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				2,461,969.95
Total Personnel Services – Salaries				\$2,461,969.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,226.38
220 Social Security Contributions				179,560.01
230 PSERS Retirement Contributions				814,944.25
270 Group Insurance – Self-Insurance				830,817.33
292 Health Savings Accounts				69,367.68
Total Personnel Services – Employee Benefits				\$1,945,915.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,537.86
Total Purchased Professional and Technical Services				\$36,537.86
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49,853.12
420 Utility Services				156,639.15
430 Repairs and Maintenance Services				328,213.12
440 Rentals				8,036.11
490 Other Purchased Property Services				82,549.03
Total Purchased Property Services				\$625,290.53
500 <u>Other Purchased Services</u>				
521 Fire Insurance				211,188.00
522 Automotive Liability Insurance				7,695.08
523 General Property and Liability Insurance				88,504.37
530 Communications				44,848.43
580 Travel				2,183.60
Total Other Purchased Services				\$354,419.48
600 <u>Supplies</u>				
610 General Supplies	257,693.99	288,203.43		545,897.42
620 Energy				986,957.45
630 Food				128.13
640 Books and Periodicals				177.31
650 Supplies & Fees – Technology Related				14,194.62
Total Supplies	\$257,693.99	\$288,203.43		\$1,547,354.93
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				1,002,448.00
752 Capital Equipment – Original and Additional				44,759.46
762 Capitalized Equipment - Replacement				38,304.31
Total Property				\$1,085,511.77
800 <u>Other Objects</u>				
810 Dues and Fees				652.29

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$652.29
Total 2600 Operation and Maintenance of Plant Services	\$257,693.99	\$288,203.43		\$8,057,652.46

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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				123,957.20
Total Personnel Services – Salaries				\$123,957.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,336.65
220 Social Security Contributions				8,842.36
230 PSERS Retirement Contributions				41,278.30
270 Group Insurance – Self-Insurance				28,212.48
292 Health Savings Accounts				1,600.00
Total Personnel Services – Employee Benefits				\$81,269.79
600 <u>Supplies</u>				
610 General Supplies	1,626.55	1,706.54		3,333.09
630 Food				128.13
650 Supplies & Fees – Technology Related				215.00
Total Supplies	\$1,626.55	\$1,706.54		\$3,676.22
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,626.55	\$1,706.54		\$208,903.21

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,957.20
Total Personnel Services – Salaries				\$123,957.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,336.65
220 Social Security Contributions				8,842.36
230 PSERS Retirement Contributions				41,278.30
270 Group Insurance – Self-Insurance				28,212.48
292 Health Savings Accounts				1,600.00
Total Personnel Services – Employee Benefits				\$81,269.79
600 <u>Supplies</u>				
610 General Supplies	1,626.55	1,706.54		3,333.09
630 Food				128.13
650 Supplies & Fees – Technology Related				215.00
Total Supplies	\$1,626.55	\$1,706.54		\$3,676.22
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$1,626.55	\$1,706.54		\$208,903.21

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,003,105.24
Total Personnel Services – Salaries				\$2,003,105.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,950.93
220 Social Security Contributions				145,691.59
230 PSERS Retirement Contributions				663,199.47
270 Group Insurance – Self-Insurance				740,738.82
292 Health Savings Accounts				61,676.01
Total Personnel Services – Employee Benefits				\$1,656,256.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,537.86
Total Purchased Professional and Technical Services				\$36,537.86
400 <u>Purchased Property Services</u>				
410 Cleaning Services				49,853.12
420 Utility Services				156,639.15
430 Repairs and Maintenance Services				292,976.71
440 Rentals				6,682.03
490 Other Purchased Property Services				82,549.03
Total Purchased Property Services				\$588,700.04
500 <u>Other Purchased Services</u>				
521 Fire Insurance				211,188.00
522 Automotive Liability Insurance				4,809.66
523 General Property and Liability Insurance				88,504.37
Total Other Purchased Services				\$304,502.03
600 <u>Supplies</u>				
610 General Supplies	180,135.78	215,504.76		395,640.54
620 Energy				958,788.38
640 Books and Periodicals				177.31
Total Supplies	\$180,135.78	\$215,504.76		\$1,354,606.23
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				1,002,448.00
Total Property				\$1,002,448.00
800 <u>Other Objects</u>				
810 Dues and Fees				279.29
Total Other Objects				\$279.29
Total 2620 Operation of Buildings Services	\$180,135.78	\$215,504.76		\$6,946,435.51

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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				185,455.92
Total Personnel Services – Salaries				\$185,455.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,424.48
220 Social Security Contributions				13,622.02
230 PSERS Retirement Contributions				62,851.14
270 Group Insurance – Self-Insurance				57,681.38
292 Health Savings Accounts				4,900.00
Total Personnel Services – Employee Benefits				\$142,479.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,463.64
440 Rentals				1,354.08
Total Purchased Property Services				\$20,817.72
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				934.67
Total Other Purchased Services				\$934.67
600 <u>Supplies</u>				
610 General Supplies	36,778.70	27,325.58		64,104.28
Total Supplies	\$36,778.70	\$27,325.58		\$64,104.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,759.46
762 Capitalized Equipment - Replacement				38,304.31
Total Property				\$83,063.77
800 <u>Other Objects</u>				
810 Dues and Fees				193.00
Total Other Objects				\$193.00
Total 2630 Care and Upkeep of Grounds Services	\$36,778.70	\$27,325.58		\$497,048.38

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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				10,165.45
Total Purchased Property Services				\$10,165.45
600 <u>Supplies</u>				
610 General Supplies	6,249.13	9,144.50		15,393.63
620 Energy				28,169.07
Total Supplies	\$6,249.13	\$9,144.50		\$43,562.70
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$6,249.13	\$9,144.50		\$53,728.15

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,451.59
Total Personnel Services – Salaries				\$149,451.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,514.32
220 Social Security Contributions				11,404.04
230 PSERS Retirement Contributions				47,615.34
270 Group Insurance – Self-Insurance				4,184.65
292 Health Savings Accounts				1,191.67
Total Personnel Services – Employee Benefits				\$65,910.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,607.32
Total Purchased Property Services				\$5,607.32
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,950.75
580 Travel				2,183.60
Total Other Purchased Services				\$4,134.35
600 <u>Supplies</u>				
610 General Supplies	32,903.83	34,522.05		67,425.88
650 Supplies & Fees – Technology Related				12,808.87
Total Supplies	\$32,903.83	\$34,522.05		\$80,234.75
800 <u>Other Objects</u>				
810 Dues and Fees				180.00
Total Other Objects				\$180.00
Total 2660 Safety and Security Services	\$32,903.83	\$34,522.05		\$305,518.03

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				44,848.43
Total Other Purchased Services				\$44,848.43
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,170.75
Total Supplies				\$1,170.75
Total 2690 Other Operation and Maintenance of Plant Services				\$46,019.18

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,283.78
Total Personnel Services – Salaries				\$36,283.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				318.01
220 Social Security Contributions				2,709.43
230 PSERS Retirement Contributions				12,336.44
270 Group Insurance – Self-Insurance				3,684.90
292 Health Savings Accounts				650.00
Total Personnel Services – Employee Benefits				\$19,698.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				698.21
Total Purchased Property Services				\$698.21
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			95,352.86	4,510,531.04
522 Automotive Liability Insurance				2,262.75
Total Other Purchased Services			\$95,352.86	\$4,512,793.79
600 <u>Supplies</u>				
610 General Supplies				550.96
650 Supplies & Fees – Technology Related				2,784.28
Total Supplies				\$3,335.24
800 <u>Other Objects</u>				
810 Dues and Fees				228.57
Total Other Objects				\$228.57
Total 2700 Student Transportation Services			\$95,352.86	\$4,573,038.37

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,981.65
Total Personnel Services – Salaries				\$22,981.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				304.65
220 Social Security Contributions				1,698.76
230 PSERS Retirement Contributions				7,813.76
270 Group Insurance – Self-Insurance				3,530.32
292 Health Savings Accounts				640.04
Total Personnel Services – Employee Benefits				\$13,987.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				687.51
Total Purchased Property Services				\$687.51
600 <u>Supplies</u>				
610 General Supplies				542.52
650 Supplies & Fees – Technology Related				2,741.60
Total Supplies				\$3,284.12
800 <u>Other Objects</u>				
810 Dues and Fees				225.07
Total Other Objects				\$225.07
Total 2710 Supervision of Student Transportation Services				\$41,165.88

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,981.65
Total Personnel Services – Salaries				\$22,981.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				304.65
220 Social Security Contributions				1,698.76
230 PSERS Retirement Contributions				7,813.76
270 Group Insurance – Self-Insurance				3,530.32
292 Health Savings Accounts				640.04
Total Personnel Services – Employee Benefits				\$13,987.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				687.51
Total Purchased Property Services				\$687.51
600 <u>Supplies</u>				
610 General Supplies				542.52
650 Supplies & Fees – Technology Related				2,741.60
Total Supplies				\$3,284.12
800 <u>Other Objects</u>				
810 Dues and Fees				225.07
Total Other Objects				\$225.07
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$41,165.88

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,746.00
Total Personnel Services – Salaries				\$12,746.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.49
220 Social Security Contributions				969.14
230 PSERS Retirement Contributions				4,333.59
270 Group Insurance – Self-Insurance				98.10
Total Personnel Services – Employee Benefits				\$5,409.32
Total 2730 Monitoring Services				\$18,155.32

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				556.13
Total Personnel Services – Salaries				\$556.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.87
220 Social Security Contributions				41.53
230 PSERS Retirement Contributions				189.09
270 Group Insurance – Self-Insurance				56.48
292 Health Savings Accounts				9.96
Total Personnel Services – Employee Benefits				\$301.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10.70
Total Purchased Property Services				\$10.70
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				34,651.38
522 Automotive Liability Insurance				34.68
Total Other Purchased Services				\$34,686.06
600 <u>Supplies</u>				
610 General Supplies				8.44
650 Supplies & Fees – Technology Related				42.68
Total Supplies				\$51.12
800 <u>Other Objects</u>				
810 Dues and Fees				3.50
Total Other Objects				\$3.50
Total 2750 Nonpublic Transportation				\$35,609.44

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				772,700.49
Total Personnel Services – Salaries				\$772,700.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,868.62
220 Social Security Contributions				56,341.96
230 PSERS Retirement Contributions				258,867.59
240 Tuition Reimbursement				24,636.00
260 Workers' Compensation				122,215.00
270 Group Insurance – Self-Insurance				146,905.11
292 Health Savings Accounts				9,386.68
Total Personnel Services – Employee Benefits				\$631,220.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,514.32
340 Technical Services				2,176.50
360 Employee Training and Development Services				4,157.59
Total Purchased Professional and Technical Services				\$15,848.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,520.86
Total Purchased Property Services				\$5,520.86
500 <u>Other Purchased Services</u>				
520 Insurance – General				568.25
530 Communications				136,118.44
549 Other Advertising/Public Relations				560.00
580 Travel				15,842.45
Total Other Purchased Services				\$153,089.14
600 <u>Supplies</u>				
610 General Supplies				3,952.84
650 Supplies & Fees – Technology Related				168,412.19
Total Supplies				\$172,365.03
800 <u>Other Objects</u>				
810 Dues and Fees				785.67
Total Other Objects				\$785.67
Total 2800 Support Services – Central				\$1,751,530.56

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				373,186.86
Total Personnel Services – Salaries				\$373,186.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,665.01
220 Social Security Contributions				27,412.17
230 PSERS Retirement Contributions				123,974.37
270 Group Insurance – Self-Insurance				75,468.63
292 Health Savings Accounts				3,666.68
Total Personnel Services – Employee Benefits				\$236,186.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,176.50
Total Purchased Professional and Technical Services				\$2,176.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,085.70
Total Purchased Property Services				\$5,085.70
500 <u>Other Purchased Services</u>				
580 Travel				741.41
Total Other Purchased Services				\$741.41
600 <u>Supplies</u>				
610 General Supplies				891.21
650 Supplies & Fees – Technology Related				5,826.69
Total Supplies				\$6,717.90
Total 2810 Planning, Research, Development and Evaluation Services				\$624,095.23

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General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,680.07
Total Personnel Services – Salaries				\$185,680.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,369.61
220 Social Security Contributions				13,154.61
230 PSERS Retirement Contributions				62,196.22
270 Group Insurance – Self-Insurance				35,683.02
292 Health Savings Accounts				4,420.00
Total Personnel Services – Employee Benefits				\$118,823.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				435.16
Total Purchased Property Services				\$435.16
500 <u>Other Purchased Services</u>				
520 Insurance – General				568.25
Total Other Purchased Services				\$568.25
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				17,614.51
Total Supplies				\$17,614.51
Total 2820 Information Services				\$323,121.45

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,680.07
Total Personnel Services – Salaries				\$185,680.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,369.61
220 Social Security Contributions				13,154.61
230 PSERS Retirement Contributions				62,196.22
270 Group Insurance – Self-Insurance				35,683.02
292 Health Savings Accounts				4,420.00
Total Personnel Services – Employee Benefits				\$118,823.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				435.16
Total Purchased Property Services				\$435.16
500 <u>Other Purchased Services</u>				
520 Insurance – General				568.25
Total Other Purchased Services				\$568.25
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,008.00
Total Supplies				\$1,008.00
Total 2821 Supervision of Information Services				\$306,514.94

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				16,606.51
Total Supplies				\$16,606.51
Total 2823 Public Information Services				\$16,606.51

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				125,455.56
Total Personnel Services – Salaries				\$125,455.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,028.08
220 Social Security Contributions				9,302.26
230 PSERS Retirement Contributions				42,648.59
240 Tuition Reimbursement				24,636.00
260 Workers' Compensation				122,215.00
270 Group Insurance – Self-Insurance				28,278.78
Total Personnel Services – Employee Benefits				\$230,108.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,514.32
360 Employee Training and Development Services				4,157.59
Total Purchased Professional and Technical Services				\$13,671.91
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				560.00
580 Travel				15,043.83
Total Other Purchased Services				\$15,603.83
600 <u>Supplies</u>				
610 General Supplies				3,061.63
650 Supplies & Fees – Technology Related				24,923.80
Total Supplies				\$27,985.43
800 <u>Other Objects</u>				
810 Dues and Fees				785.67
Total Other Objects				\$785.67
Total 2830 Staff Services				\$413,611.11

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				560.00
Total Other Purchased Services				\$560.00
600 <u>Supplies</u>				
610 General Supplies				2,603.27
650 Supplies & Fees – Technology Related				18,106.92
Total Supplies				\$20,710.19
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2832 Recruitment and Placement Services				\$21,320.19

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General Fund (10)

2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				125,455.56
Total Personnel Services – Salaries				\$125,455.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,028.08
220 Social Security Contributions				9,302.26
230 PSERS Retirement Contributions				42,648.59
270 Group Insurance – Self-Insurance				28,278.78
Total Personnel Services – Employee Benefits				\$83,257.71
500 <u>Other Purchased Services</u>				
580 Travel				228.32
Total Other Purchased Services				\$228.32
600 <u>Supplies</u>				
610 General Supplies				458.36
650 Supplies & Fees – Technology Related				6,816.88
Total Supplies				\$7,275.24
800 <u>Other Objects</u>				
810 Dues and Fees				735.67
Total Other Objects				\$735.67
Total 2833 Staff Accounting Services				\$216,952.50

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				24,636.00
Total Personnel Services – Employee Benefits				\$24,636.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,157.59
Total Purchased Professional and Technical Services				\$4,157.59
500 <u>Other Purchased Services</u>				
580 Travel				6,580.08
Total Other Purchased Services				\$6,580.08
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$35,373.67

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General Fund (10)

2835 Health Services

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

330 Other Professional Services			9,514.32
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Total Purchased Professional and Technical Services			\$9,514.32
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Total 2835 Health Services			\$9,514.32
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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>
500 <u>Other Purchased Services</u>				
580 Travel				8,235.43
Total Other Purchased Services				\$8,235.43
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$8,235.43

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General Fund (10)

2839 Other Staff Services

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

260 Workers' Compensation			122,215.00
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Total Personnel Services – Employee Benefits			\$122,215.00
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Total 2839 Other Staff Services			\$122,215.00
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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,378.00
Total Personnel Services – Salaries				\$88,378.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				805.92
220 Social Security Contributions				6,472.92
230 PSERS Retirement Contributions				30,048.41
270 Group Insurance – Self-Insurance				7,474.68
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$46,101.93
500 <u>Other Purchased Services</u>				
580 Travel				57.21
Total Other Purchased Services				\$57.21
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				74,634.35
Total Supplies				\$74,634.35
Total 2840 Data Processing Services				\$209,171.49

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				136,118.44
Total Other Purchased Services				\$136,118.44
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				45,412.84
Total Supplies				\$45,412.84
Total 2890 Other Support Services Central				\$181,531.28

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				24,054.44
Total Purchased Professional and Technical Services				\$24,054.44
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				38,408.14
Total Other Purchased Services				\$38,408.14
Total 2900 Other Support Services				\$62,462.58

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

340 Technical Services 24,054.44

Total Purchased Professional and Technical Services \$24,054.44

500 Other Purchased Services

595 IU Payments By Withholding 38,408.14

Total Other Purchased Services \$38,408.14

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$62,462.58

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,023,660.53
Total Personnel Services – Salaries		\$1,023,660.53
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,622.78
220 Social Security Contributions		75,960.65
230 PSERS Retirement Contributions		304,492.64
250 Unemployment Compensation		6,505.11
270 Group Insurance – Self-Insurance		36,688.25
292 Health Savings Accounts		5,200.00
Total Personnel Services – Employee Benefits		\$432,469.43
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		18.00
330 Other Professional Services		4,516.95
340 Technical Services		28,635.24
390 Other Purchased Professional and Technical Services		58,064.50
Total Purchased Professional and Technical Services		\$91,234.69
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		21,540.49
440 Rentals		7,677.56
Total Purchased Property Services		\$29,218.05
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		106,539.88
520 Insurance – General		29,607.67
530 Communications		1,255.78
549 Other Advertising/Public Relations		2,623.28
550 Printing and Binding		346.50
580 Travel		33,697.64
Total Other Purchased Services		\$174,070.75
600 <u>Supplies</u>		
610 General Supplies		148,014.68
620 Energy		3,549.53
640 Books and Periodicals		3,839.50
650 Supplies & Fees – Technology Related		31,742.00
Total Supplies		\$187,145.71
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		14,242.00
762 Capitalized Equipment - Replacement		10,395.00
Total Property		\$24,637.00
800 <u>Other Objects</u>		
810 Dues and Fees		23,461.03

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	20,587.00
Total Other Objects	\$44,048.03
Total 3000 Operation of Non-Instructional Services	\$2,006,484.19

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				951,473.94
Total Personnel Services – Salaries				\$951,473.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,622.78
220 Social Security Contributions				70,957.36
230 PSERS Retirement Contributions				282,227.94
270 Group Insurance – Self-Insurance				36,688.25
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$398,696.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,450.00
340 Technical Services				27,120.00
390 Other Purchased Professional and Technical Services				58,064.50
Total Purchased Professional and Technical Services				\$88,634.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,540.49
440 Rentals				7,677.56
Total Purchased Property Services				\$29,218.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				106,539.88
520 Insurance – General				29,607.67
530 Communications				1,255.78
549 Other Advertising/Public Relations				2,623.28
550 Printing and Binding				346.50
580 Travel				32,113.93
Total Other Purchased Services				\$172,487.04
600 <u>Supplies</u>				
610 General Supplies				138,263.46
620 Energy				3,549.53
640 Books and Periodicals				291.23
650 Supplies & Fees – Technology Related				31,742.00
Total Supplies				\$173,846.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,242.00
762 Capitalized Equipment - Replacement				10,395.00
Total Property				\$24,637.00
800 <u>Other Objects</u>				
810 Dues and Fees				23,461.03
890 Miscellaneous Expenditures				44.00
Total Other Objects				\$23,505.03
Total 3200 Student Activities				\$1,862,498.11

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,186.59
Total Personnel Services – Salaries				\$72,186.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,003.29
230 PSERS Retirement Contributions				22,264.70
250 Unemployment Compensation				6,505.11
Total Personnel Services – Employee Benefits				\$33,773.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			18.00	18.00
330 Other Professional Services				1,066.95
340 Technical Services			135.24	1,515.24
Total Purchased Professional and Technical Services			\$153.24	\$2,600.19
500 <u>Other Purchased Services</u>				
580 Travel				1,583.71
Total Other Purchased Services				\$1,583.71
600 <u>Supplies</u>				
610 General Supplies			2,607.18	9,523.97
640 Books and Periodicals			3,548.27	3,548.27
Total Supplies			\$6,155.45	\$13,072.24
Total 3300 Community Services			\$6,308.69	\$123,215.83

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General Fund (10)

3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				227.25
Total Supplies				\$227.25
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				20,543.00
Total Other Objects				\$20,543.00
Total 3400 Scholarships and Awards				\$20,770.25

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		757,624.65
880 Refunds of Prior Years' Receipts		561.06
Total Other Objects		\$758,185.71
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,263,204.03
932 Capital Reserve Fund Transfers Applicable To Fund 32		390,530.00
939 Other Fund Transfers		155,815.00
Total Other Uses of Funds		\$4,809,549.03
Total 5000 Other Expenditures and Financing Uses		\$5,567,734.74

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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				757,624.65
880 Refunds of Prior Years' Receipts				561.06
Total Other Objects				\$758,185.71
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,263,204.03
Total Other Uses of Funds				\$4,263,204.03
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,021,389.74

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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				749,385.68
Total Other Objects				\$749,385.68
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,934,000.00
Total Other Uses of Funds				\$3,934,000.00
Total 5110 Debt Service				\$4,683,385.68

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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				561.06
Total Other Objects				\$561.06
Total 5130 Refund of Prior Year Revenues / Receipts				\$561.06

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				8,238.97
Total Other Objects				\$8,238.97
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				329,204.03
Total Other Uses of Funds				\$329,204.03
Total 5140 Leases and Other Right-to-Use Arrangements				\$337,443.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				390,530.00
939 Other Fund Transfers				155,815.00
Total Other Uses of Funds				\$546,345.00
Total 5200 Interfund Transfers – Out				\$546,345.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				390,530.00
Total Other Uses of Funds				\$390,530.00
Total 5230 Capital Projects Fund Transfers				\$390,530.00

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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				155,815.00
Total Other Uses of Funds				\$155,815.00
Total 5250 Enterprise Fund Transfers				\$155,815.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	61,811.28	
Total Purchased Professional and Technical Services	\$61,811.28	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	456,201.35	
450 Construction Services	773,660.00	
Total Purchased Property Services	\$1,229,861.35	
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations	2,622.68	
Total Other Purchased Services	\$2,622.68	
700 <u>Property</u>		
710 Land and Improvements	82,596.56	
Total Property	\$82,596.56	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,376,891.87	

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				82,596.56
Total Property				\$82,596.56
Total 4200 Existing Site Improvement Services				\$82,596.56

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,727.00
Total Purchased Professional and Technical Services				\$22,727.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				441,701.35
Total Purchased Property Services				\$441,701.35
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$464,428.35

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,084.28
Total Purchased Professional and Technical Services				\$39,084.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,500.00
450 Construction Services				773,660.00
Total Purchased Property Services				\$788,160.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,622.68
Total Other Purchased Services				\$2,622.68
Total 4600 Existing Building Improvement Services				\$829,866.96

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,344,130.87
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Total Purchased Professional and Technical Services	\$1,344,130.87
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400 Purchased Property Services

450 Construction Services	1,514,457.90
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490 Other Purchased Property Services	245,294.45
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Total Purchased Property Services	\$1,759,752.35
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500 Other Purchased Services

520 Insurance – General	6,810.50
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549 Other Advertising/Public Relations	1,652.60
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Total Other Purchased Services	\$8,463.10
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,112,346.32
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

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

490 Other Purchased Property Services				28,743.00
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Total Purchased Property Services				\$28,743.00
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Total 4200 Existing Site Improvement Services				\$28,743.00
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				736,779.86
Total Purchased Professional and Technical Services				\$736,779.86
400 <u>Purchased Property Services</u>				
450 Construction Services				1,514,457.90
490 Other Purchased Property Services				216,551.45
Total Purchased Property Services				\$1,731,009.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,810.50
549 Other Advertising/Public Relations				723.60
Total Other Purchased Services				\$7,534.10
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,475,323.31

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				607,351.01
Total Purchased Professional and Technical Services				\$607,351.01
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				929.00
Total Other Purchased Services				\$929.00
Total 4600 Existing Building Improvement Services				\$608,280.01

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	39,133,916.02				
1200 Special Programs - Elementary / Secondary	14,684,090.76				
1300 Vocational Education	2,521,798.42				
1400 Other Instructional Programs - Elementary / Secondary	1,132,851.53				
1500 Nonpublic School Programs	1,756.00				
Total Instruction	\$57,474,412.73				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,494,784.23				
2200 Support Services - Instructional Staff	2,237,386.31				
2300 Support Services - Administration	5,354,511.19				
2400 Support Services - Pupil Health	1,474,941.49				
2500 Support Services - Business	1,007,302.76				
2600 Operation and Maintenance of Plant Services	8,057,652.46				
2700 Student Transportation Services	4,573,038.37				
2800 Support Services - Central	1,751,530.56				
2900 Other Support Services	62,462.58				
Total Support Services	\$28,013,609.95				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,862,498.11				
3300 Community Services	123,215.83				
3400 Scholarships and Awards	20,770.25				
Total Operation of Non-Instructional Services	\$2,006,484.19				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,021,389.74				
5200 Interfund Transfers - Out	546,345.00				
Total Other Expenditures and Financing Uses	\$5,567,734.74				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$93,062,241.61				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		82,596.56	28,743.00		
4500 Building Acquisition and Construction Services - Original and Additional		464,428.35	2,475,323.31		
4600 Existing Building Improvement Services		829,866.96	608,280.01		
Total Facilities Acquisition, Construction and Improvement Services		\$1,376,891.87	\$3,112,346.32		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,376,891.87	\$3,112,346.32		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	39,133,916.02
1200 Special Programs - Elementary / Secondary	14,684,090.76
1300 Vocational Education	2,521,798.42
1400 Other Instructional Programs - Elementary / Secondary	1,132,851.53
1500 Nonpublic School Programs	1,756.00
Total Instruction	\$57,474,412.73
2000 <u>Support Services</u>	
2100 Support Services - Students	3,494,784.23
2200 Support Services - Instructional Staff	2,237,386.31
2300 Support Services - Administration	5,354,511.19
2400 Support Services - Pupil Health	1,474,941.49
2500 Support Services - Business	1,007,302.76
2600 Operation and Maintenance of Plant Services	8,057,652.46
2700 Student Transportation Services	4,573,038.37
2800 Support Services - Central	1,751,530.56
2900 Other Support Services	62,462.58
Total Support Services	\$28,013,609.95
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,862,498.11
3300 Community Services	123,215.83
3400 Scholarships and Awards	20,770.25
Total Operation of Non-Instructional Services	\$2,006,484.19
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	111,339.56
4500 Building Acquisition and Construction Services - Original and Additional	2,939,751.66
4600 Existing Building Improvement Services	1,438,146.97
Total Facilities Acquisition, Construction and Improvement Services	\$4,489,238.19
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,021,389.74
5200 Interfund Transfers - Out	546,345.00
Total Other Expenditures and Financing Uses	\$5,567,734.74
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$97,551,479.80

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	38,152,632.42
	Total Federally Funded salaries subject to PSERS withholding	1,523,323.80

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	814,099.61
	Expenditures Funded with Carry over Title I Funds	4,848.03
Total	Title I Expenditure Data	\$818,947.64

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	65,446.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	10,928,592.22
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	7,228,497.25
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	992,686.71
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	642,462.83
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	2,094,329.22
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	261,396.20

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	255,097.00	120,148.00	375,245.00
	215 Eye Care Insurance	25,011.00	11,780.00	36,791.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,525,379.00	2,602,404.00	8,127,783.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,805,487.00	\$2,734,332.00	\$8,539,819.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		3,018.00	3,018.00
	215 Eye Care Insurance		382.00	382.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		81,432.00	81,432.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$84,832.00	\$84,832.00
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		\$5,805,487.00	\$2,819,164.00	\$8,624,651.00

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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	483,534.39	1,307,333.71	1,790,868.10	412,463.56	1,380,856.26	1,793,319.82
2140 Psychological Services	174,879.62	472,822.69	647,702.31	146,163.87	489,331.21	635,495.08
2150 Speech Pathology and Audiology Services	1,161.00	3,139.00	4,300.00	966.00	3,234.00	4,200.00
2160 Social Work Services	51,749.18	139,914.44	191,663.62	40,554.57	135,769.63	176,324.20
2260 Instruction and Curriculum Development Services	307,266.53	78,368.47	385,635.00	322,946.50	89,691.17	412,637.67
2350 Legal and Accounting Services	27,479.47	52,065.00	79,544.47	24,671.90	39,762.43	64,434.33
2420 Medical Services	393,388.44	60,701.10	454,089.54	404,905.58	60,980.90	465,886.48
2440 Nursing Services	265,137.43	716,853.06	981,990.49	229,742.80	769,138.94	998,881.74
2700 Student Transportation Services	1,854,862.32	2,240,012.13	4,094,874.45	2,094,329.22	2,478,709.15	4,573,038.37
Total	\$3,559,458.38	\$5,071,209.60	\$8,630,667.98	\$3,676,744.00	\$5,447,473.69	\$9,124,217.69

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		25,279,000.00		134,838.37		1,403,014.00	119,498,726.00	146,315,578.37
2. Additional Debt Incurred During Year				1,002,448.15			583,499.00	1,585,947.15
3. Retirements and Repayments		3,934,000.00		322,228.55		128,291.00	1,884,142.00	6,268,661.55
4. Debt at End of Fiscal Year		21,345,000.00		815,057.97		1,274,723.00	118,198,083.00	141,632,863.97
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		21,345,000.00		815,057.97		1,274,723.00	118,198,083.00	141,632,863.97
7. Current Portion P&I - Due within 1 year		4,450,065.00		285,613.47		156,293.35		4,891,971.82
8. Interest Paid during current fiscal year		749,385.68		8,160.58		27,633.41		785,179.67

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,355,659.00	2,355,659.00
2. Additional Debt Incurred During Year							13,363.00	13,363.00
3. Retirements and Repayments							129,877.00	129,877.00
4. Debt at End of Fiscal Year							2,239,145.00	2,239,145.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,239,145.00	2,239,145.00
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	3,934,000.00		749,385.68	4,683,385.68	
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	329,204.03		8,238.97	337,443.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,263,204.03		\$757,624.65	\$5,020,828.68	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2023	15,000,000.00			15,000,000.00	679,650.00	521,524.58
General Obligation Bonds/Notes – CIB	07/2020	1,449,000.00		1,449,000.00			12,896.10
General Obligation Bonds/Notes – CIB	12/2017	8,830,000.00		2,485,000.00	6,345,000.00	3,770,415.00	214,965.00
Leases and Other Right to Use Arrangements		134,838.37	1,002,448.15	322,228.55	815,057.97	285,613.47	8,160.58
Other Long Term Debt/Liabilities		1,403,014.00		128,291.00	1,274,723.00	156,293.35	27,633.41
Compensated Absences		2,510,750.00	428,012.00	342,044.00	2,596,718.00		
Net Pension Liability		108,234,003.00		1,542,098.00	106,691,905.00		
Other Post-Employment Benefits (OPEB)		8,753,973.00	155,487.00		8,909,460.00		
Totals for Debt Entered:		\$146,315,578.37	\$1,585,947.15	\$6,268,661.55	\$141,632,863.97	\$4,891,971.82	\$785,179.67

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		10,660.00	1,586.00	5,736.00	6,510.00		
Other Post-Employment Benefits (OPEB)		99,078.00	11,777.00		110,855.00		
Net Pension Liability		2,245,921.00		124,141.00	2,121,780.00		
Totals for Debt Entered:		\$2,355,659.00	\$13,363.00	\$129,877.00	\$2,239,145.00		

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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	5,335,045.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	475.76
Section 1 Total	\$5,335,521.05

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		475.76	475.76
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	37,997.62	368,402.33	406,399.95
6 Brick and Mortar Charter Schools	42,038.76		42,038.76
7 Cyber Charter Schools	1,064,221.48	1,104,618.74	2,168,840.22
8 Career and Technology Centers	1,624,738.66	145,065.95	1,769,804.61
9 Approved Private Schools		932,115.39	932,115.39
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		15,846.36	15,846.36
Section 2 Total	\$2,768,996.52	\$2,566,524.53	\$5,335,521.05

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	5,841.32
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	2,007.00
Total Purchased Professional and Technical Services	\$2,007.00
800 <u>Other Objects</u>	
810 Dues and Fees	270.00
Total Other Objects	\$270.00
Total 2000 Support Services	\$2,277.00

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Food Service / Cafeteria Operations Fund (51)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2500 Support Services – Business				\$270.00

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Food Service / Cafeteria Operations Fund (51)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2510 Fiscal Services				\$270.00

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Food Service / Cafeteria Operations Fund (51)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2519 Other Fiscal Services				\$270.00

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central

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

330 Other Professional Services			2,007.00
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Total Purchased Professional and Technical Services			\$2,007.00
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Total 2800 Support Services – Central			\$2,007.00
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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,007.00
Total Purchased Professional and Technical Services				\$2,007.00
Total 2830 Staff Services				\$2,007.00

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Food Service / Cafeteria Operations Fund (51)

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				2,007.00
Total Purchased Professional and Technical Services				\$2,007.00
Total 2835 Health Services				\$2,007.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		888,809.00
Total Personnel Services – Salaries		\$888,809.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		5,163.00
220 Social Security Contributions		67,067.00
230 PSERS Retirement Contributions		259,928.00
250 Unemployment Compensation		1,600.00
260 Workers' Compensation		2,846.00
270 Group Insurance – Self-Insurance		81,432.00
292 Health Savings Accounts		8,867.00
Total Personnel Services – Employee Benefits		\$426,903.00
300 <u>Purchased Professional and Technical Services</u>		
300 Purchased Professional and Technical Services		1,993.00
340 Technical Services		127.00
Total Purchased Professional and Technical Services		\$2,120.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,829.00
430 Repairs and Maintenance Services		21,579.00
440 Rentals		258.00
Total Purchased Property Services		\$23,666.00
500 <u>Other Purchased Services</u>		
520 Insurance – General		568.00
530 Communications		1,295.00
550 Printing and Binding		1,328.00
580 Travel		3,011.00
Total Other Purchased Services		\$6,202.00
600 <u>Supplies</u>		
610 General Supplies		148,378.00
630 Food		1,891,472.00
650 Supplies & Fees – Technology Related		7,052.00
Total Supplies		\$2,046,902.00
700 <u>Property</u>		
740 Depreciation		25,301.00
Total Property		\$25,301.00
800 <u>Other Objects</u>		
810 Dues and Fees		2,172.00
Total Other Objects		\$2,172.00
Total 3000 Operation of Non-Instructional Services		\$3,422,075.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				888,809.00
Total Personnel Services – Salaries				\$888,809.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,163.00
220 Social Security Contributions				67,067.00
230 PSERS Retirement Contributions				259,928.00
250 Unemployment Compensation				1,600.00
260 Workers' Compensation				2,846.00
270 Group Insurance – Self-Insurance				81,432.00
292 Health Savings Accounts				8,867.00
Total Personnel Services – Employee Benefits				\$426,903.00
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				1,993.00
340 Technical Services				127.00
Total Purchased Professional and Technical Services				\$2,120.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,829.00
430 Repairs and Maintenance Services				21,579.00
440 Rentals				258.00
Total Purchased Property Services				\$23,666.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				568.00
530 Communications				1,295.00
550 Printing and Binding				1,328.00
580 Travel				3,011.00
Total Other Purchased Services				\$6,202.00
600 <u>Supplies</u>				
610 General Supplies				148,378.00
630 Food				1,891,472.00
650 Supplies & Fees – Technology Related				7,052.00
Total Supplies				\$2,046,902.00
700 <u>Property</u>				
740 Depreciation				25,301.00
Total Property				\$25,301.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,172.00
Total Other Objects				\$2,172.00
Total 3100 Food Services				\$3,422,075.00

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Internal Service Fund (60)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	12,500.00
Total Personnel Services – Salaries		\$12,500.00
200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	10,507,021.00
292	Health Savings Accounts	757,325.00
Total Personnel Services – Employee Benefits		\$11,264,346.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	26,510.00
Total Purchased Professional and Technical Services		\$26,510.00
800	<u>Other Objects</u>	
810	Dues and Fees	3,561.00
Total Other Objects		\$3,561.00
Total 2000 Support Services		\$11,306,917.00

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Internal Service Fund (60)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,500.00
Total Personnel Services – Salaries				\$12,500.00
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				10,507,021.00
292 Health Savings Accounts				757,325.00
Total Personnel Services – Employee Benefits				\$11,264,346.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				26,510.00
Total Purchased Professional and Technical Services				\$26,510.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,561.00
Total Other Objects				\$3,561.00
Total 2900 Other Support Services				\$11,306,917.00

2910 Support Services Not Listed Elsewhere In the 2000 Series

Total

12,500.00

\$12,500.00

10,507,021.00

757,325.00

\$11,264,346.00

26,510.00

\$26,510.00

3,561.00

\$3,561.00

\$11,306,917.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business	270.00				270.00
2800 Support Services - Central	2,007.00				2,007.00
2900 Other Support Services				11,306,917.00	11,306,917.00
Total Support Services	\$2,277.00			\$11,306,917.00	\$11,309,194.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,422,075.00				3,422,075.00
Total Operation of Non-Instructional Services	\$3,422,075.00				\$3,422,075.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,424,352.00			\$11,306,917.00	\$14,731,269.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedar Crest HS	4800	14,269,088.00	2,789,203.00	7,059,838.00	883,426.00	591,239.00	91,104.00	25,683,898.00	
	Cedar Crest MS	6301	9,500,180.00	1,760,396.00	4,793,943.00	548,038.00	186,353.00	85,385.00	16,874,295.00	
	Cornwall El Sch	6302	4,419,869.00	878,537.00	2,296,132.00	272,972.00	147,792.00	30,273.00	8,045,575.00	
	Ebenezer El Sch	2728	4,637,160.00	874,368.00	2,452,855.00	271,277.00	585,592.00	75,601.00	8,896,853.00	
	South Lebanon El Sch	2729	4,836,709.00	988,080.00	2,549,138.00	306,874.00	229,749.00	31,362.00	8,941,912.00	
	Union Canal El Sch	7300	3,608,672.00	651,336.00	1,967,564.00	201,981.00	554,746.00	70,869.00	7,055,168.00	
Total			41,271,678.00	7,941,920.00	21,119,470.00	2,484,568.00	2,295,471.00	384,594.00	75,497,701.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 <u>Instruction</u>		
1200 Special Programs - Elementary / Secondary		1,379.00
1400 Other Instructional Programs - Elementary / Secondary	151,746.00	
Total Instruction	\$151,746.00	\$1,379.00
2000 <u>Support Services</u>		
2100 Support Services - Students	5,421.00	49.00
Total Support Services	\$5,421.00	\$49.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$157,167.00	\$1,428.00

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1000 Instruction

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	87,378.00	794.00
Total Personnel Services - Salaries	\$87,378.00	\$794.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,019.00	9.00
220 Social Security Contributions	6,570.00	60.00
230 PSERS Retirement Contributions	29,508.00	268.00
260 Workers' Compensation	612.00	6.00
270 Group Insurance - Self-Insurance	15,174.00	138.00
Total Personnel Services - Employee Benefits	\$52,883.00	\$481.00
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	663.00	6.00
340 Technical Services	24.00	
Total Purchased Professional and Technical Services	\$687.00	\$6.00
400 <u>Purchased Property Services</u>		
440 Rentals	427.00	4.00
Total Purchased Property Services	\$427.00	\$4.00
500 <u>Other Purchased Services</u>		
530 Communications	221.00	2.00
550 Printing and Binding	4.00	
580 Travel	77.00	1.00
Total Other Purchased Services	\$302.00	\$3.00
600 <u>Supplies</u>		
610 General Supplies	131.00	1.00
630 Food	3.00	
Total Supplies	\$134.00	\$1.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,935.00	90.00
Total Other Objects	\$9,935.00	\$90.00
Total 1000 Instruction	\$151,746.00	\$1,379.00

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1200 Special Programs - Elementary / Secondary	Nonspecial Education	Special Education
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		794.00
Total Personnel Services - Salaries		\$794.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider		9.00
220 Social Security Contributions		60.00
230 PSERS Retirement Contributions		268.00
260 Workers' Compensation		6.00
270 Group Insurance - Self-Insurance		138.00
Total Personnel Services - Employee Benefits		\$481.00
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other		6.00
Total Purchased Professional and Technical Services		\$6.00
400 <u>Purchased Property Services</u>		
440 Rentals		4.00
Total Purchased Property Services		\$4.00
500 <u>Other Purchased Services</u>		
530 Communications		2.00
580 Travel		1.00
Total Other Purchased Services		\$3.00
600 <u>Supplies</u>		
610 General Supplies		1.00
Total Supplies		\$1.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		90.00
Total Other Objects		\$90.00
Total 1200 Special Programs - Elementary / Secondary		\$1,379.00

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1290 Special Programs - Other Support	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		794.00
Total Personnel Services - Salaries		\$794.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider		9.00
220 Social Security Contributions		60.00
230 PSERS Retirement Contributions		268.00
260 Workers' Compensation		6.00
270 Group Insurance - Self-Insurance		138.00
Total Personnel Services - Employee Benefits		\$481.00
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other		6.00
Total Purchased Professional and Technical Services		\$6.00
400 <u>Purchased Property Services</u>		
440 Rentals		4.00
Total Purchased Property Services		\$4.00
500 <u>Other Purchased Services</u>		
530 Communications		2.00
580 Travel		1.00
Total Other Purchased Services		\$3.00
600 <u>Supplies</u>		
610 General Supplies		1.00
Total Supplies		\$1.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		90.00
Total Other Objects		\$90.00
Total 1290 Special Programs - Other Support		\$1,379.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	87,378.00	
Total Personnel Services - Salaries	\$87,378.00	
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,019.00	
220 Social Security Contributions	6,570.00	
230 PSERS Retirement Contributions	29,508.00	
260 Workers' Compensation	612.00	
270 Group Insurance - Self-Insurance	15,174.00	
Total Personnel Services - Employee Benefits	\$52,883.00	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	663.00	
340 Technical Services	24.00	
Total Purchased Professional and Technical Services	\$687.00	
400 <u>Purchased Property Services</u>		
440 Rentals	427.00	
Total Purchased Property Services	\$427.00	
500 <u>Other Purchased Services</u>		
530 Communications	221.00	
550 Printing and Binding	4.00	
580 Travel	77.00	
Total Other Purchased Services	\$302.00	
600 <u>Supplies</u>		
610 General Supplies	131.00	
630 Food	3.00	
Total Supplies	\$134.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,935.00	
Total Other Objects	\$9,935.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$151,746.00	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	87,378.00	
Total Personnel Services - Salaries	\$87,378.00	
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,019.00	
220 Social Security Contributions	6,570.00	
230 PSERS Retirement Contributions	29,508.00	
260 Workers' Compensation	612.00	
270 Group Insurance - Self-Insurance	15,174.00	
Total Personnel Services - Employee Benefits	\$52,883.00	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	663.00	
340 Technical Services	24.00	
Total Purchased Professional and Technical Services	\$687.00	
400 <u>Purchased Property Services</u>		
440 Rentals	427.00	
Total Purchased Property Services	\$427.00	
500 <u>Other Purchased Services</u>		
530 Communications	221.00	
550 Printing and Binding	4.00	
580 Travel	77.00	
Total Other Purchased Services	\$302.00	
600 <u>Supplies</u>		
610 General Supplies	131.00	
630 Food	3.00	
Total Supplies	\$134.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,935.00	
Total Other Objects	\$9,935.00	
Total 1440 Alternative Regular Education Programs	\$151,746.00	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	87,378.00	
Total Personnel Services - Salaries	\$87,378.00	
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,019.00	
220 Social Security Contributions	6,570.00	
230 PSERS Retirement Contributions	29,508.00	
260 Workers' Compensation	612.00	
270 Group Insurance - Self-Insurance	15,174.00	
Total Personnel Services - Employee Benefits	\$52,883.00	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	663.00	
340 Technical Services	24.00	
Total Purchased Professional and Technical Services	\$687.00	
400 <u>Purchased Property Services</u>		
440 Rentals	427.00	
Total Purchased Property Services	\$427.00	
500 <u>Other Purchased Services</u>		
530 Communications	221.00	
550 Printing and Binding	4.00	
580 Travel	77.00	
Total Other Purchased Services	\$302.00	
600 <u>Supplies</u>		
610 General Supplies	131.00	
630 Food	3.00	
Total Supplies	\$134.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,935.00	
Total Other Objects	\$9,935.00	
Total 1441 Adjudicated / Court-Placed Programs	\$151,746.00	

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2000 Support Services

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,290.00	30.00
Total Personnel Services - Salaries	\$3,290.00	\$30.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	121.00	1.00
230 PSERS Retirement Contributions	559.00	5.00
270 Group Insurance - Self-Insurance	1,451.00	13.00
Total Personnel Services - Employee Benefits	\$2,131.00	\$19.00
Total 2000 Support Services	\$5,421.00	\$49.00

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2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,290.00	30.00
Total Personnel Services - Salaries	\$3,290.00	\$30.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	121.00	1.00
230 PSERS Retirement Contributions	559.00	5.00
270 Group Insurance - Self-Insurance	1,451.00	13.00
Total Personnel Services - Employee Benefits	\$2,131.00	\$19.00
Total 2100 Support Services - Students	\$5,421.00	\$49.00

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2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,290.00	30.00
Total Personnel Services - Salaries	\$3,290.00	\$30.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	121.00	1.00
230 PSERS Retirement Contributions	559.00	5.00
270 Group Insurance - Self-Insurance	1,451.00	13.00
Total Personnel Services - Employee Benefits	\$2,131.00	\$19.00
Total 2110 Supervision of Student Services	\$5,421.00	\$49.00

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2111 Supervision of Student Services - Head of Component	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,290.00	30.00
Total Personnel Services - Salaries	\$3,290.00	\$30.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	121.00	1.00
230 PSERS Retirement Contributions	559.00	5.00
270 Group Insurance - Self-Insurance	1,451.00	13.00
Total Personnel Services - Employee Benefits	\$2,131.00	\$19.00
Total 2111 Supervision of Student Services - Head of Component	\$5,421.00	\$49.00

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$18,720	\$170
Total	\$18,720	\$170
TOTAL REVENUES	\$18,720	\$170

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	3,407	31
7820 State Share of Retirement Contributions	15,313	139
Total Revenue from State Sources	\$18,720	\$170
TOTAL	\$18,720	\$170
TOTAL REVENUES	\$18,720	\$170