

LEA Name : Nazareth Area SD
Address : One Education Plaza
Nazareth, PA 18064

County : Northampton
AUN Number : 120484803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

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

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

Dr. Richard R. Yeakley
Chief School Administrator Signature

Date 11/21/22

[Signature]
Board Secretary Signature

Date 11/18/22

STUART WHITELEATHER

(610)759-1170 Ext : 1113

Contact Person

Contact Person Telephone Number

swhiteleather@nazarethasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

Audit Certification Due:
12/31/2022

LEA Name : Nazareth Area SD
AUN Number : 120484803

County : Northampton

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

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

Chief School Administrator

Signature Dr. Richard Vanburg

Date 11/21/22

Board Secretary

Signature [Handwritten Signature]

Date 11/18/22

STUART WHITELEATHER

(610)759-1170

Ext.: 1113

Contact Person

Contact Person Telephone Number

swhiteleather@nazarethasd.org

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	January 14, 2020

Purpose

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

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

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

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator and Board Secretary.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board as changes are recommended or required by law or regulation.

The Business Administrator shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

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

Legal	1. 24 P.S. 218
	2. 24 P.S. 613
	Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$2,455,146.17 6153, Prior AFR Rev Detail: \$1,560,866.48	The revenue increased over the prior year due to a significant uptick in residential RE transactions during the 2021-2022 school year.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$4,468,170.20 2700-513, PY AFR Amount: \$3,598,204.73	Transportation expenditures were lower in the prior year due to the closing of schools by the State as a result of COVID-19.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Two GOBs that do not include interest paid is the GOB 2022 and GOB 2022A. Both were issued in 2022 and the first interest payment was not paid as of June 30, 2022
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$13.98 Prior Year SESS Schedule 2420: \$7.85	There was an increase in Medical Services costs.

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	34,871,886				
0110 Investments					
0120 Taxes Receivable	2,108,435				
0130 Due From Other Funds	124,026				
0141 Due From Other Governments	334,123				
0142 State Revenue Receivable	3,214,455				
0143 Federal Revenue Receivable	415,276				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	189,202				
0170 Inventories	114,846				
0180 Prepaid Expenses (Expenditures)	671,421				
0190 Other Current Assets					
Total Assets	\$42,043,670				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$42,043,670				

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		9,740,517	2,690,472	7,577	
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		250,690			
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		\$9,991,207	\$2,690,472	\$7,577	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,991,207	\$2,690,472	\$7,577	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	47,310,452
0110 Investments	
0120 Taxes Receivable	2,108,435
0130 Due From Other Funds	374,716
0141 Due From Other Governments	334,123
0142 State Revenue Receivable	3,214,455
0143 Federal Revenue Receivable	415,276
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	189,202
0170 Inventories	114,846
0180 Prepaid Expenses (Expenditures)	671,421
0190 Other Current Assets	
Total Assets	\$54,732,926
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$54,732,926

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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	304,497				
0411 Due to Other Governments	358,713				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,328,911				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	308,515				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,657,321				
0462 Payroll Deductions and Withholding	3,514,985				
0480 Unearned Revenues	11,796				
0490 Other Current Liabilities	1,920				
Total Liabilities	\$12,486,658				
0950 Deferred Inflows of Resources	1,442,513				
Fund Balances					
0810 Nonspendable Fund Balance	786,267				
0820 Restricted Fund Balance	329,597				
0830 Committed Fund Balance	19,140,702				
0840 Assigned Fund Balance	1,705,877				
0850 Unassigned Fund Balance	6,152,056				
Total Fund Balances	\$28,114,499				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$42,043,670				

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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			280		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		63,597	203,804		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$63,597	\$204,084		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		9,927,610	2,486,388	7,577	
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$9,927,610	\$2,486,388	\$7,577	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,991,207	\$2,690,472	\$7,577	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	304,777
0411 Due to Other Governments	358,713
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,596,312
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	308,515
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,657,321
0462 Payroll Deductions and Withholding	3,514,985
0480 Unearned Revenues	11,796
0490 Other Current Liabilities	1,920

Total Liabilities \$12,754,339

0950 Deferred Inflows of Resources	1,442,513
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Fund Balances

0810 Nonspendable Fund Balance	786,267
0820 Restricted Fund Balance	12,751,172
0830 Committed Fund Balance	19,140,702
0840 Assigned Fund Balance	1,705,877
0850 Unassigned Fund Balance	6,152,056

Total Fund Balances \$40,536,074

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$54,732,926

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	74,951,179				
7000 Revenue from State Sources	24,182,706				
8000 Revenue from Federal Sources	1,900,235				
Total Revenues	\$101,034,120				
Expenditures					
1000 Instruction	60,728,394				
2000 Support Services	27,407,983				
3000 Operation of Non-Instructional Services	1,939,012				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,440,396				
5130 Refund of Prior Year Revenues / Receipts	4,728				
5140 Leases	69,282				
Total Expenditures	\$95,589,795				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,444,325				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	272,340				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,543,790				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,271,450)				

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		16,331	4,651		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$16,331	\$4,651		
Expenditures					
1000 Instruction			76,781		
2000 Support Services		163,882	46,406	379,613	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,460,394	2,762,965		
5110 Debt Service				5,767	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		\$1,624,276	\$2,886,152	\$385,380	
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,607,945)	(\$2,881,501)	(\$385,380)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				31,825,000	
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		1,532,333			
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				31,432,043	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,532,333		\$392,957	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	74,972,161
7000 Revenue from State Sources	24,182,706
8000 Revenue from Federal Sources	1,900,235
Total Revenues	\$101,055,102
Expenditures	
1000 Instruction	60,805,175
2000 Support Services	27,997,884
3000 Operation of Non-Instructional Services	1,939,012
4000 Facilities Acquisition, Construction and Improvement Services	4,223,359
5110 Debt Service	5,446,163
5130 Refund of Prior Year Revenues / Receipts	4,728
5140 Leases	69,282
Total Expenditures	\$100,485,603
Excess (Deficiency) Of Revenues Over Expenditures	\$569,499
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	31,825,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	272,340
9300 Interfund Transfers - IN	1,532,333
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	31,432,043
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,543,790
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$653,840

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	\$4,172,875				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	23,941,620				
Fund Balance - End Of Year	\$28,114,495				

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		(\$75,612)	(\$2,881,501)	\$7,577	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		10,003,223	5,367,889		
Fund Balance - End Of Year		\$9,927,611	\$2,486,388	\$7,577	

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	\$1,223,339
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	39,312,732
Fund Balance - End Of Year	\$40,536,071

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	1,797,942			1,797,942	
0110 Investments					
0130 Due From Other Funds	53,323			53,323	
0141 Due From Other Governments					
0142 State Revenue Receivable	660			660	
0143 Federal Revenue Receivable	29,332			29,332	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,124			3,124	
0170 Inventories	91,344			91,344	
0180 Prepaid Expenses (Expenditures)	100			100	
0190 Other Current Assets					
Total Current Assets	\$1,975,825			\$1,975,825	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	170,138			170,138	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$170,138			\$170,138	
0910 Deferred Outflows of Resources	417,628			417,628	
Total Assets And Deferred Outflows Of Resources	\$2,563,591			\$2,563,591	

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	99,407			99,407	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	20,497			20,497	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	150,791			150,791	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	49,345			49,345	
Total Current Liabilities	\$320,040			\$320,040	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	82,183			82,183	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	222,082			222,082	
0570 Net Pension Liability	2,636,393			2,636,393	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,940,658			\$2,940,658	
Total Liabilities	\$3,260,698			\$3,260,698	
0950 Deferred Inflows of Resources	368,124			368,124	
Net Position					
0791 Net Investment in Capital Assets	170,137			170,137	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,235,368)			(1,235,368)	
Total Net Position	(\$1,065,231)			(\$1,065,231)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,563,591			\$2,563,591	

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	455,715			455,715	
0071 Charges for Services					
0072 Other Operating Revenue	9,349			9,349	
Total Operating Revenues	\$465,064			\$465,064	
Operating Expenses					
100 Personnel Services – Salaries	743,537			743,537	
200 Personnel Services – Employee Benefits	369,347			369,347	
300 Purchased Professional and Technical Services	1,650			1,650	
400 Purchased Property Services	37,104			37,104	
500 Other Purchased Services	3,126			3,126	
600 Supplies	995,452			995,452	
740 Depreciation	10,175			10,175	
810 Dues and Fees	1,251			1,251	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,161,642			\$2,161,642	
Operating Income (Loss)	(\$1,696,578)			(\$1,696,578)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,771			1,771	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	208,298			208,298	
8000 Revenue from Federal Sources	2,678,421			2,678,421	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,888,490			\$2,888,490	
Income (Loss) Before Contributions And Transfers	\$1,191,912			\$1,191,912	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	11,457			11,457	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,203,369			\$1,203,369	
0002 Net Position - Beginning of Fiscal Year	(2,268,600)			(2,268,600)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,065,231)			(\$1,065,231)	

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	431,299			431,299	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	30,050			30,050	
0015 Cash Payments To Employees For Services	1,083,896			1,083,896	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	839,121			839,121	
0018 Cash Payments For Other Operating Expenses	1,251			1,251	
Net Cash Provided By (Used For) Operating Activities	(\$1,462,919)			(\$1,462,919)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	211,017			211,017	
0023 Receipts From Federal Sources -8000	2,537,085			2,537,085	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	11,457			11,457	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,759,559			\$2,759,559	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	3,878			3,878	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	\$3,878			\$3,878	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,771			1,771	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,771	\$1,771
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,302,289			1,302,289	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$1,302,289			\$1,302,289	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,696,578)			(1,696,578)	
Adjustments					
0051 Depreciation and Net Amortization	10,175			10,175	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	216,695			216,695	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	63,507			63,507	
0055 Advances to Other Funds (0160)	56,668			56,668	
0056 (Inc) Dec in Inventories (0170)	2,222			2,222	
0057 (Inc) Dec in Prepaid Expenses (0180)	700			700	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(25,307)			(25,307)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	891			891	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,190			1,190	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(323,190)			(323,190)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(21,596)			(21,596)	
0067 Deferred Inflows (0950)	251,704			251,704	
Total Adjustments	\$233,659			\$233,659	
Cash Provided By (Used for) Total	(\$1,462,919)			(\$1,462,919)	

**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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	2
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 Machinery, Equipment and Furniture (Net)	
Total Assets	\$2
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$2

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Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
<u>(89)</u>	<u>(98)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	191,686	191,688
0110 Investments		
0130 Due From Other Funds	484	484
0140 Due from Other Governments, Primary Government and Component Units	4,851	4,851
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
Total Assets	\$197,021	\$197,023
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$197,021	\$197,023

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 2
- 0799 Unrestricted Net Position

Total Net Position \$2

Total Liabilities, Deferred Inflows Of Resources And Net Position \$2

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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	56		56
0410 Due to Other Governments, Primary Government and Component Units	24,283		24,283
0420 Accounts Payable	1,998		1,998
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$26,337		\$26,337
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	170,684		170,686
0799 Unrestricted Net Position			
Total Net Position	\$170,684		\$170,686
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$197,021		\$197,023

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					205,239	
0095 Net Investment Earnings						
0092 Other Additions					46,417	
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions					205,763	
Change In Net Position					\$45,893	
0006 Net Position – Beginning of Fiscal Year	2				124,791	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$170,684	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	205,239
0095 Net Investment Earnings	
0092 Other Additions	46,417
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	205,763
Change in Net Position	\$45,893
0006 Net Position – Beginning of Fiscal Year	124,793
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$170,686

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	60,398,316.37		4,156.09	60,402,472.46
6112 Interim Real Estate Taxes	579,307.82	1,347.85	65,907.22	643,867.19
6113 Public Utility Realty Taxes	66,738.18			66,738.18
6114 Payments in Lieu of Current Taxes - State / Local	16,241.11			16,241.11
6151 Current Act 511 Earned Income Taxes	8,449,451.72	73,238.15	151,817.30	8,528,030.87
6153 Current Act 511 Real Estate Transfer Taxes	2,455,146.17	110,857.09	274,889.23	2,619,178.31
6411 Delinquent Real Estate Taxes	1,535,958.72	480,467.15	475,871.74	1,531,363.31
6420 Delinquent Per Capita Taxes, Section 679	16.50		5.28	21.78
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	16.50			16.50
6452 Delinquent Act 511 Occupation Taxes	280.50	11.85	61.62	330.27
6500 Earnings on Investments	51,266.17			
6700 Revenues from LEA Activities	145,693.29			
6832 Federal IDEA Revenue Received as Pass Through	489,445.72			
6833 Federal ARRA IDEA Revenue Received as Pass Through	140,643.99			
6910 Rentals	71,181.25			
6920 Contributions and Donations from Private Sources	207,795.18			
6941 Regular Day School Tuition	12,577.65			
6944 Receipts from Other LEAs in Pennsylvania - Education	10,536.34			
6980 Revenue from Community Services Activities	33,886.83			
6991 Refunds of a Prior Year Expenditure	65,691.58			
6999 Other Revenues Not Specified Above	220,987.68			
TOTAL Revenue from Local Sources	\$74,951,179.27	\$665,922.09	\$972,708.48	\$73,808,259.98

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,994,397.38		
7112 Basic Education Funding-Social Security	1,466,933.98		
7160 Tuition for Orphans Subsidy	9,323.65		
7271 Special Education funds for School-Aged Pupils	2,257,064.77		
7311 Pupil Transportation Subsidy	875,932.93		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	226,535.73		
7330 Health Services (Medical, Dental, Nurse, Act 25)	87,644.84		
7340 State Property Tax Reduction Allocation	1,605,024.61		
7505 Ready to Learn Block Grant	476,529.00		
7820 State Share of Retirement Contributions	7,093,229.45		
TOTAL Revenue from State Sources	\$24,182,706.34		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	325,729.72			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,866.00			
8517 NCLB, Title IV - 21St Century Schools	29,416.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,260.69			
8742 Governor's Emergency Education Relief Fund (GEER)	3,102.38			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	190,923.54			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,062,022.99			
8751 ARP ESSER Learning Loss	33,660.65			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	175,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,252.89			
TOTAL Revenue from Federal Sources	\$1,900,234.86			

Revenue Reported
In Current Year

Other Financing Sources

9220 Leases	272,339.97			
TOTAL Other Financing Sources	\$272,339.97			
TOTAL FROM ALL SOURCES	\$101,306,460.44	\$665,922.09	\$972,708.48	\$73,808,259.98

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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	60,398,316.37					
6112 Interim Real Estate Taxes	579,307.82					
6113 Public Utility Realty Taxes	66,738.18					
6114 Payments in Lieu of Current Taxes - State / Local	16,241.11					
6151 Current Act 511 Earned Income Taxes	8,449,451.72					
6153 Current Act 511 Real Estate Transfer Taxes	2,455,146.17					
6411 Delinquent Real Estate Taxes	1,535,958.72					
6420 Delinquent Per Capita Taxes, Section 679	16.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	16.50					
6452 Delinquent Act 511 Occupation Taxes	280.50					
6500 Earnings on Investments	51,266.17					
6700 Revenues from LEA Activities	145,693.29					
6832 Federal IDEA Revenue Received as Pass Through	489,445.72					
6833 Federal ARRA IDEA Revenue Received as Pass Through	140,643.99					
6910 Rentals	71,181.25					
6920 Contributions and Donations from Private Sources	207,795.18					
6941 Regular Day School Tuition	12,577.65					
6944 Receipts from Other LEAs in Pennsylvania - Education	10,536.34					
6980 Revenue from Community Services Activities	33,886.83					
6991 Refunds of a Prior Year Expenditure	65,691.58					
6999 Other Revenues Not Specified Above	220,987.68					
6000 Total Revenue from Local Sources	\$74,951,179.27					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,994,397.38					
7112 Basic Education Funding-Social Security	1,466,933.98					
7160 Tuition for Orphans Subsidy	9,323.65					
7271 Special Education funds for School-Aged Pupils	2,257,064.77					
7311 Pupil Transportation Subsidy	875,932.93					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	226,535.73					
7330 Health Services (Medical, Dental, Nurse, Act 25)	87,644.84					
7340 State Property Tax Reduction Allocation	1,605,024.61					
7505 Ready to Learn Block Grant	476,529.00					
7820 State Share of Retirement Contributions	7,093,229.45					
7000 Total Revenue from State Sources	\$24,182,706.34					

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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					60,398,316.37
6112 Interim Real Estate Taxes					579,307.82
6113 Public Utility Realty Taxes					66,738.18
6114 Payments in Lieu of Current Taxes - State / Local					16,241.11
6151 Current Act 511 Earned Income Taxes					8,449,451.72
6153 Current Act 511 Real Estate Transfer Taxes					2,455,146.17
6411 Delinquent Real Estate Taxes					1,535,958.72
6420 Delinquent Per Capita Taxes, Section 679					16.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					16.50
6452 Delinquent Act 511 Occupation Taxes					280.50
6500 Earnings on Investments	16,330.69	4,651.09			72,247.95
6700 Revenues from LEA Activities					145,693.29
6832 Federal IDEA Revenue Received as Pass Through					489,445.72
6833 Federal ARRA IDEA Revenue Received as Pass Through					140,643.99
6910 Rentals					71,181.25
6920 Contributions and Donations from Private Sources					207,795.18
6941 Regular Day School Tuition					12,577.65
6944 Receipts from Other LEAs in Pennsylvania - Education					10,536.34
6980 Revenue from Community Services Activities					33,886.83
6991 Refunds of a Prior Year Expenditure					65,691.58
6999 Other Revenues Not Specified Above					220,987.68
6000 Total Revenue from Local Sources	\$16,330.69	\$4,651.09			\$74,972,161.05
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,994,397.38
7112 Basic Education Funding-Social Security					1,466,933.98
7160 Tuition for Orphans Subsidy					9,323.65
7271 Special Education funds for School-Aged Pupils					2,257,064.77
7311 Pupil Transportation Subsidy					875,932.93
7312 Nonpublic and Charter School Pupil Transportation Subsidy					90,090.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					226,535.73
7330 Health Services (Medical, Dental, Nurse, Act 25)					87,644.84
7340 State Property Tax Reduction Allocation					1,605,024.61
7505 Ready to Learn Block Grant					476,529.00
7820 State Share of Retirement Contributions					7,093,229.45
7000 Total Revenue from State Sources					\$24,182,706.34

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	325,729.72					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,866.00					
8517 NCLB, Title IV - 21st Century Schools	29,416.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,260.69					
8742 Governor's Emergency Education Relief Fund (GEER)	3,102.38					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	190,923.54					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,062,022.99					
8751 ARP ESSER Learning Loss	33,660.65					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	175,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,252.89					
8000 Total Revenue from Federal Sources	\$1,900,234.86					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9220 Leases		272,339.97				
9310 General Fund Transfers						
9000 Total Other Financing Sources		\$272,339.97				
Total From All Sources		\$101,306,460.44				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					325,729.72
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					73,866.00
8517 NCLB, Title IV - 21st Century Schools					29,416.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					2,260.69
8742 Governor's Emergency Education Relief Fund (GEER)					3,102.38
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					190,923.54
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,062,022.99
8751 ARP ESSER Learning Loss					33,660.65
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					175,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,252.89
8000 Total Revenue from Federal Sources					\$1,900,234.86
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			31,825,000.00		31,825,000.00
9220 Leases					272,339.97
9310 General Fund Transfers	1,532,333.33				1,532,333.33
9000 Total Other Financing Sources	\$1,532,333.33		\$31,825,000.00		\$33,629,673.30
Total From All Sources	\$1,548,664.02	\$4,651.09	\$31,825,000.00		\$134,684,775.55

	<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	74,951,179.27					
Revenue from State Sources	24,182,706.34					
Revenue from Federal Sources	1,900,234.86					
Other Financing Sources	272,339.97					
Total From All Sources	\$101,306,460.44					

	<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	16,330.69	4,651.09			74,972,161.05
Revenue from State Sources					24,182,706.34
Revenue from Federal Sources					1,900,234.86
Other Financing Sources	1,532,333.33		31,825,000.00		33,629,673.30
Total From All Sources	\$1,548,664.02	\$4,651.09	\$31,825,000.00		\$134,684,775.55

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	28,869,351.47
Total Personnel Services – Salaries	\$28,869,351.47
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	136,775.52
220 Social Security Contributions	2,140,376.24
230 PSERS Retirement Contributions	10,068,726.28
250 Unemployment Compensation	4,179.95
260 Workers’ Compensation	187,998.30
270 Group Insurance – Self-Insurance	7,204,004.83
280 Other Post-Employment Benefits (OPEB)	103,500.42
291 Other Retirement Plans	174,386.03
Total Personnel Services – Employee Benefits	\$20,019,947.57
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,989,662.86
330 Other Professional Services	405,155.10
Total Purchased Professional and Technical Services	\$3,394,817.96
400 Purchased Property Services	
410 Cleaning Services	2,540.00
430 Repairs and Maintenance Services	29,612.45
440 Rentals	553,967.41
Total Purchased Property Services	\$586,119.86
500 Other Purchased Services	
510 Student Transportation Services	5,654.58
530 Communications	56.88
561 Tuition To Other School Districts Within the State	83,479.43
562 Tuition To Pennsylvania Charter Schools	3,385,608.59
563 Tuition To Nonpublic Schools	110,004.52
564 Tuition To Career and Technology Centers	1,699,668.33
566 Tuition To Institutions of Higher Education and Technical Institutes	689,720.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,662.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,194.24
580 Travel	3,818.20
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,219.54
Total Other Purchased Services	\$6,027,086.58
600 Supplies	
610 General Supplies	456,320.71
630 Food	1,290.62
640 Books and Periodicals	238,594.63
650 Supplies & Fees – Technology Related	918,576.89
Total Supplies	\$1,614,782.85
700 Property	
752 Capital Equipment – Original and Additional	150,906.50

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	8,883.99
Total Property	\$159,790.49
800 <u>Other Objects</u>	
810 Dues and Fees	10,357.50
820 Claims and Judgments Against the LEA	46,139.38
Total Other Objects	\$56,496.88
Total 1000 Instruction	\$60,728,393.66

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,800,131.57	11,091,115.57	741,024.21	23,632,271.35
Total Personnel Services – Salaries	\$11,800,131.57	\$11,091,115.57	\$741,024.21	\$23,632,271.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,138.63	53,260.19	3,200.76	113,599.58
220 Social Security Contributions	875,937.18	820,858.70	55,205.28	1,752,001.16
230 PSERS Retirement Contributions	4,246,000.01	3,873,862.02	126,788.13	8,246,650.16
250 Unemployment Compensation	365.75	3,603.09		3,968.84
260 Workers' Compensation	77,741.77	77,741.76		155,483.53
270 Group Insurance – Self-Insurance	2,754,466.25	2,521,939.40	169,501.98	5,445,907.63
280 Other Post-Employment Benefits (OPEB)	71,285.40	21,493.54		92,778.94
291 Other Retirement Plans	47,919.13	95,402.66		143,321.79
Total Personnel Services – Employee Benefits	\$8,130,854.12	\$7,468,161.36	\$354,696.15	\$15,953,711.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	216,829.00	216,829.00		433,658.00
330 Other Professional Services	225.00	110.00		335.00
Total Purchased Professional and Technical Services	\$217,054.00	\$216,939.00		\$433,993.00
400 Purchased Property Services				
410 Cleaning Services	1,270.00	1,270.00		2,540.00
430 Repairs and Maintenance Services	12,487.53	17,124.92		29,612.45
440 Rentals	138,467.65	415,370.58		553,838.23
Total Purchased Property Services	\$152,225.18	\$433,765.50		\$585,990.68
500 Other Purchased Services				
510 Student Transportation Services	812.80	4,724.04		5,536.84
562 Tuition To Pennsylvania Charter Schools	1,086,942.66	1,128,598.99		2,215,541.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	144.12	144.12		288.24
580 Travel	714.38	2,614.61		3,328.99
Total Other Purchased Services	\$1,088,613.96	\$1,136,081.76		\$2,224,695.72
600 Supplies				
610 General Supplies	229,757.12	192,168.71	20,186.24	442,112.07
630 Food	418.29	758.00		1,176.29
640 Books and Periodicals	85,982.14	102,348.04	33,024.44	221,354.62
650 Supplies & Fees – Technology Related	387,064.75	436,042.50	57,368.09	880,475.34
Total Supplies	\$703,222.30	\$731,317.25	\$110,578.77	\$1,545,118.32
700 Property				
752 Capital Equipment – Original and Additional		17,640.50	133,266.00	150,906.50
762 Capitalized Equipment - Replacement		8,883.99		8,883.99
Total Property		\$26,524.49	\$133,266.00	\$159,790.49
800 Other Objects				
810 Dues and Fees	500.00	8,236.00		8,736.00
Total Other Objects	\$500.00	\$8,236.00		\$8,736.00
Total 1100 Regular Programs – Elementary / Secondary	\$22,092,601.13	\$21,112,140.93	\$1,339,565.13	\$44,544,307.19

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,800,131.57	11,091,115.57	463,134.12	23,354,381.26
Total Personnel Services – Salaries	\$11,800,131.57	\$11,091,115.57	\$463,134.12	\$23,354,381.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,138.63	53,260.19	1,894.28	112,293.10
220 Social Security Contributions	875,937.18	820,858.70	34,694.02	1,731,489.90
230 PSERS Retirement Contributions	4,246,000.01	3,873,862.02	80,909.56	8,200,771.59
250 Unemployment Compensation	365.75	3,603.09		3,968.84
260 Workers' Compensation	77,741.77	77,741.76		155,483.53
270 Group Insurance – Self-Insurance	2,754,466.25	2,521,939.40	88,518.66	5,364,924.31
280 Other Post-Employment Benefits (OPEB)	71,285.40	21,493.54		92,778.94
291 Other Retirement Plans	47,919.13	95,402.66		143,321.79
Total Personnel Services – Employee Benefits	\$8,130,854.12	\$7,468,161.36	\$206,016.52	\$15,805,032.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	216,829.00	216,829.00		433,658.00
330 Other Professional Services	225.00	110.00		335.00
Total Purchased Professional and Technical Services	\$217,054.00	\$216,939.00		\$433,993.00
400 Purchased Property Services				
410 Cleaning Services	1,270.00	1,270.00		2,540.00
430 Repairs and Maintenance Services	12,487.53	17,124.92		29,612.45
440 Rentals	138,467.65	415,370.58		553,838.23
Total Purchased Property Services	\$152,225.18	\$433,765.50		\$585,990.68
500 Other Purchased Services				
510 Student Transportation Services	812.80	4,724.04		5,536.84
562 Tuition To Pennsylvania Charter Schools	1,086,942.66	1,128,598.99		2,215,541.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	144.12	144.12		288.24
580 Travel	714.38	2,614.61		3,328.99
Total Other Purchased Services	\$1,088,613.96	\$1,136,081.76		\$2,224,695.72
600 Supplies				
610 General Supplies	229,757.12	192,168.71	20,186.24	442,112.07
630 Food	418.29	758.00		1,176.29
640 Books and Periodicals	85,982.14	102,348.04	33,024.44	221,354.62
650 Supplies & Fees – Technology Related	387,064.75	436,042.50	57,368.09	880,475.34
Total Supplies	\$703,222.30	\$731,317.25	\$110,578.77	\$1,545,118.32
700 Property				
752 Capital Equipment – Original and Additional		17,640.50	133,266.00	150,906.50
762 Capitalized Equipment - Replacement		8,883.99		8,883.99
Total Property		\$26,524.49	\$133,266.00	\$159,790.49
800 Other Objects				
810 Dues and Fees	500.00	8,236.00		8,736.00
Total Other Objects	\$500.00	\$8,236.00		\$8,736.00
Total 1110 Regular Programs	\$22,092,601.13	\$21,112,140.93	\$912,995.41	\$44,117,737.47

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			277,890.09	277,890.09
Total Personnel Services – Salaries			\$277,890.09	\$277,890.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			1,306.48	1,306.48
220 Social Security Contributions			20,511.26	20,511.26
230 PSERS Retirement Contributions			45,878.57	45,878.57
270 Group Insurance – Self-Insurance			80,983.32	80,983.32
Total Personnel Services – Employee Benefits			\$148,679.63	\$148,679.63
Total 1190 Federally-Funded Regular Programs			\$426,569.72	\$426,569.72

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,322,508.47	2,282,068.59	595,255.95	5,199,833.01
Total Personnel Services – Salaries	\$2,322,508.47	\$2,282,068.59	\$595,255.95	\$5,199,833.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,659.23	10,921.58	1,595.13	23,175.94
220 Social Security Contributions	172,573.27	168,725.42	44,226.95	385,525.64
230 PSERS Retirement Contributions	875,489.67	854,255.40	83,000.12	1,812,745.19
250 Unemployment Compensation	99.58	111.53		211.11
260 Workers' Compensation	16,182.24	16,182.24		32,364.48
270 Group Insurance – Self-Insurance	823,276.31	842,069.69	92,751.20	1,758,097.20
280 Other Post-Employment Benefits (OPEB)	1,531.64	9,189.84		10,721.48
291 Other Retirement Plans		31,064.24		31,064.24
Total Personnel Services – Employee Benefits	\$1,899,811.94	\$1,932,519.94	\$221,573.40	\$4,053,905.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,901.05	2,524,592.41		2,551,493.46
330 Other Professional Services	218,044.01	111,785.60	74,741.99	404,571.60
Total Purchased Professional and Technical Services	\$244,945.06	\$2,636,378.01	\$74,741.99	\$2,956,065.06
400 Purchased Property Services				
440 Rentals	4.54	124.64		129.18
Total Purchased Property Services	\$4.54	\$124.64		\$129.18
500 Other Purchased Services				
510 Student Transportation Services		117.74		117.74
530 Communications	28.44	28.44		56.88
561 Tuition To Other School Districts Within the State	908.01	82,571.42		83,479.43
562 Tuition To Pennsylvania Charter Schools	379,359.49	790,707.45		1,170,066.94
563 Tuition To Nonpublic Schools	38,007.50	5,167.02	66,830.00	110,004.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,831.12	11,831.11		23,662.23
580 Travel	244.61	244.60		489.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	609.77	609.77		1,219.54
Total Other Purchased Services	\$430,988.94	\$891,277.55	\$66,830.00	\$1,389,096.49
600 Supplies				
610 General Supplies	3,806.64	3,754.81	4,841.55	12,403.00
630 Food	57.17	57.16		114.33
640 Books and Periodicals	6,092.94	6,116.57	5,030.50	17,240.01
650 Supplies & Fees – Technology Related	330.02	18,020.02	17,245.00	35,595.04
Total Supplies	\$10,286.77	\$27,948.56	\$27,117.05	\$65,352.38
800 Other Objects				
810 Dues and Fees	810.75	810.75		1,621.50
820 Claims and Judgments Against the LEA	23,069.69	23,069.69		46,139.38
Total Other Objects	\$23,880.44	\$23,880.44		\$47,760.88
Total 1200 Special Programs – Elementary / Secondary	\$4,932,426.16	\$7,794,197.73	\$985,518.39	\$13,712,142.28

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,629.77	97,698.63		329,328.40
Total Personnel Services – Salaries	\$231,629.77	\$97,698.63		\$329,328.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,144.38	473.33		1,617.71
220 Social Security Contributions	17,159.26	7,258.85		24,418.11
230 PSERS Retirement Contributions	80,882.13	33,957.47		114,839.60
250 Unemployment Compensation	99.58			99.58
270 Group Insurance – Self-Insurance	61,033.05	19,975.92		81,008.97
280 Other Post-Employment Benefits (OPEB)	1,531.64			1,531.64
291 Other Retirement Plans		14,513.55		14,513.55
Total Personnel Services – Employee Benefits	\$161,850.04	\$76,179.12		\$238,029.16
400 Purchased Property Services				
440 Rentals	0.18			0.18
Total Purchased Property Services	\$0.18			\$0.18
600 Supplies				
610 General Supplies	776.20	677.49		1,453.69
Total Supplies	\$776.20	\$677.49		\$1,453.69
800 Other Objects				
810 Dues and Fees	506.00	506.00		1,012.00
Total Other Objects	\$506.00	\$506.00		\$1,012.00
Total 1220 Sensory Support	\$394,762.19	\$175,061.24		\$569,823.43

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	238,329.74	162,375.70	80,065.70	480,771.14
Total Personnel Services – Salaries	\$238,329.74	\$162,375.70	\$80,065.70	\$480,771.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,153.67	1,015.96	155.24	2,324.87
220 Social Security Contributions	17,431.16	12,245.63	5,933.98	35,610.77
230 PSERS Retirement Contributions	83,232.96	71,411.64	13,277.67	167,922.27
270 Group Insurance – Self-Insurance	70,568.39	23,967.18	6,514.44	101,050.01
291 Other Retirement Plans		16,550.69		16,550.69

Total Personnel Services – Employee Benefits	\$172,386.18	\$125,191.10	\$25,881.33	\$323,458.61
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Total 1230 Emotional Support	\$410,715.92	\$287,566.80	\$105,947.03	\$804,229.75
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,850,993.96	2,021,583.02	305,875.61	4,178,452.59
Total Personnel Services – Salaries	\$1,850,993.96	\$2,021,583.02	\$305,875.61	\$4,178,452.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,361.18	9,432.29	561.36	18,354.83
220 Social Security Contributions	137,863.88	149,189.48	22,673.42	309,726.78
230 PSERS Retirement Contributions	682,591.38	740,844.58	33,155.14	1,456,591.10
250 Unemployment Compensation		111.53		111.53
270 Group Insurance – Self-Insurance	691,674.87	798,126.59	21,233.16	1,511,034.62
280 Other Post-Employment Benefits (OPEB)		9,189.84		9,189.84
Total Personnel Services – Employee Benefits	\$1,520,491.31	\$1,706,894.31	\$77,623.08	\$3,305,008.70
400 Purchased Property Services				
440 Rentals	4.36	49.60		53.96
Total Purchased Property Services	\$4.36	\$49.60		\$53.96
500 Other Purchased Services				
510 Student Transportation Services		117.74		117.74
Total Other Purchased Services		\$117.74		\$117.74
600 Supplies				
610 General Supplies	1,344.57	1,003.63		2,348.20
640 Books and Periodicals		23.64		23.64
650 Supplies & Fees – Technology Related			7,056.68	7,056.68
Total Supplies	\$1,344.57	\$1,027.27	\$7,056.68	\$9,428.52
Total 1240 Academic Support	\$3,372,834.20	\$3,729,671.94	\$390,555.37	\$7,493,061.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,610,160.45	1,702,977.65	305,875.61	3,619,013.71
Total Personnel Services – Salaries	\$1,610,160.45	\$1,702,977.65	\$305,875.61	\$3,619,013.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,245.29	8,012.88	561.36	15,819.53
220 Social Security Contributions	119,923.31	125,276.81	22,673.42	267,873.54
230 PSERS Retirement Contributions	598,539.19	629,615.89	33,155.14	1,261,310.22
250 Unemployment Compensation		111.53		111.53
270 Group Insurance – Self-Insurance	640,725.86	730,617.99	21,233.16	1,392,577.01
Total Personnel Services – Employee Benefits	\$1,366,433.65	\$1,493,635.10	\$77,623.08	\$2,937,691.83
400 Purchased Property Services				
440 Rentals	4.36	49.60		53.96
Total Purchased Property Services	\$4.36	\$49.60		\$53.96
500 Other Purchased Services				
510 Student Transportation Services		117.74		117.74
Total Other Purchased Services		\$117.74		\$117.74
600 Supplies				
610 General Supplies	858.51	307.10		1,165.61
Total Supplies	\$858.51	\$307.10		\$1,165.61
Total 1241 Learning Support – Public	\$2,977,456.97	\$3,197,087.19	\$383,498.69	\$6,558,042.85

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	240,833.51	318,605.37		559,438.88
Total Personnel Services – Salaries	\$240,833.51	\$318,605.37		\$559,438.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,115.89	1,419.41		2,535.30
220 Social Security Contributions	17,940.57	23,912.67		41,853.24
230 PSERS Retirement Contributions	84,052.19	111,228.69		195,280.88
270 Group Insurance – Self-Insurance	50,949.01	67,508.60		118,457.61
280 Other Post-Employment Benefits (OPEB)		9,189.84		9,189.84
Total Personnel Services – Employee Benefits	\$154,057.66	\$213,259.21		\$367,316.87
600 Supplies				
610 General Supplies	486.06	696.53		1,182.59
640 Books and Periodicals		23.64		23.64
650 Supplies & Fees – Technology Related			7,056.68	7,056.68
Total Supplies	\$486.06	\$720.17	\$7,056.68	\$8,262.91
Total 1243 Gifted Support	\$395,377.23	\$532,584.75	\$7,056.68	\$935,018.66

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

176,618.01

73,813.99

250,432.00

\$176,618.01

\$73,813.99

\$250,432.00

\$176,618.01

\$73,813.99

\$250,432.00

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

22,958.30

22,958.30

\$22,958.30

\$22,958.30

\$22,958.30

\$22,958.30

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,555.00	411.24	209,314.64	211,280.88
Total Personnel Services – Salaries	\$1,555.00	\$411.24	\$209,314.64	\$211,280.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			878.53	878.53
220 Social Security Contributions	118.97	31.46	15,619.55	15,769.98
230 PSERS Retirement Contributions	28,783.20	8,041.71	36,567.31	73,392.22
260 Workers' Compensation	16,182.24	16,182.24		32,364.48
270 Group Insurance – Self-Insurance			65,003.60	65,003.60
Total Personnel Services – Employee Benefits	\$45,084.41	\$24,255.41	\$118,068.99	\$187,408.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,942.75	2,524,592.41		2,528,535.16
330 Other Professional Services	41,426.00	111,785.60	928.00	154,139.60
Total Purchased Professional and Technical Services	\$45,368.75	\$2,636,378.01	\$928.00	\$2,682,674.76
400 Purchased Property Services				
440 Rentals		75.04		75.04
Total Purchased Property Services		\$75.04		\$75.04
500 Other Purchased Services				
530 Communications	28.44	28.44		56.88
561 Tuition To Other School Districts Within the State	908.01	82,571.42		83,479.43
562 Tuition To Pennsylvania Charter Schools	379,359.49	790,707.45		1,170,066.94
563 Tuition To Nonpublic Schools	38,007.50	5,167.02	66,830.00	110,004.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,831.12	11,831.11		23,662.23
580 Travel	244.61	244.60		489.21
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	609.77	609.77		1,219.54
Total Other Purchased Services	\$430,988.94	\$891,159.81	\$66,830.00	\$1,388,978.75
600 Supplies				
610 General Supplies	1,685.87	2,073.69	4,841.55	8,601.11
630 Food	57.17	57.16		114.33
640 Books and Periodicals	6,092.94	6,092.93	5,030.50	17,216.37
650 Supplies & Fees – Technology Related	330.02	18,020.02	10,188.32	28,538.36
Total Supplies	\$8,166.00	\$26,243.80	\$20,060.37	\$54,470.17
800 Other Objects				
810 Dues and Fees	304.75	304.75		609.50
820 Claims and Judgments Against the LEA	23,069.69	23,069.69		46,139.38
Total Other Objects	\$23,374.44	\$23,374.44		\$46,748.88
Total 1290 Special Programs - Other Support	\$554,537.54	\$3,601,897.75	\$415,202.00	\$4,571,637.29

General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers

1,699,668.33

1,699,668.33

Total Other Purchased Services

\$1,699,668.33

\$1,699,668.33

Total 1300 Vocational Education

\$1,699,668.33

\$1,699,668.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	360.00	15,553.59	21,333.52	37,247.11
Total Personnel Services – Salaries	\$360.00	\$15,553.59	\$21,333.52	\$37,247.11
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	27.54	1,189.87	1,632.03	2,849.44
230 PSERS Retirement Contributions	169.54	5,434.42	3,726.97	9,330.93
260 Workers' Compensation	75.15	75.14		150.29
Total Personnel Services – Employee Benefits	\$272.23	\$6,699.43	\$5,359.00	\$12,330.66
300 Purchased Professional and Technical Services				
330 Other Professional Services		248.50		248.50
Total Purchased Professional and Technical Services		\$248.50		\$248.50
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,906.00		23,906.00
Total Other Purchased Services		\$23,906.00		\$23,906.00
600 Supplies				
610 General Supplies	212.30	212.30		424.60
Total Supplies	\$212.30	\$212.30		\$424.60
Total 1400 Other Instructional Programs – Elementary / Secondary	\$844.53	\$46,619.82	\$26,692.52	\$74,156.87

General Fund (10)

1410 Drivers' Education

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

248.50

248.50

Total Purchased Professional and Technical Services

\$248.50

\$248.50

Total 1410 Drivers' Education

\$248.50

\$248.50

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		12,340.00	21,333.52	33,673.52
		\$12,340.00	\$21,333.52	\$33,673.52
		944.03	1,632.03	2,576.06
	43.76	4,311.61	3,726.97	8,082.34
	75.15	75.14		150.29
	\$118.91	\$5,330.78	\$5,359.00	\$10,808.69
	212.30	212.30		424.60
	\$212.30	\$212.30		\$424.60
	\$331.21	\$17,883.08	\$26,692.52	\$44,906.81

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	360.00	3,213.59		3,573.59
Total Personnel Services – Salaries	\$360.00	\$3,213.59		\$3,573.59

200 Personnel Services – Employee Benefits

220 Social Security Contributions	27.54	245.84		273.38
230 PSERS Retirement Contributions	125.78	1,122.81		1,248.59
Total Personnel Services – Employee Benefits	\$153.32	\$1,368.65		\$1,521.97

Total 1430 Homebound Instruction

Total 1430 Homebound Instruction	\$513.32	\$4,582.24		\$5,095.56
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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

23,906.00

23,906.00

Total Other Purchased Services

\$23,906.00

\$23,906.00

Total 1440 Alternative Regular Education Programs

\$23,906.00

\$23,906.00

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

23,906.00

23,906.00

Total Other Purchased Services

\$23,906.00

\$23,906.00

Total 1442 Alternative Education Programs

\$23,906.00

\$23,906.00

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

689,720.04

Total Other Purchased Services

\$689,720.04

Total 1600 Adult Education Programs

\$689,720.04

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 11,297,805.43

Total Personnel Services – Salaries \$11,297,805.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 64,668.21
 220 Social Security Contributions 826,771.43
 230 PSERS Retirement Contributions 3,835,291.71
 240 Tuition Reimbursement 136,287.91
 250 Unemployment Compensation 1,060.47
 260 Workers' Compensation 47,647.74
 270 Group Insurance – Self-Insurance 2,968,774.18
 280 Other Post-Employment Benefits (OPEB) 60,483.98
 291 Other Retirement Plans 44,009.75
 292 Health Savings Accounts 15,430.01

Total Personnel Services – Employee Benefits \$8,000,425.39

300 Purchased Professional and Technical Services

310 Official / Administrative Services 75,729.39
 322 Professional Educational Services – Ius 152,651.13
 329 Professional Educational Services – Other 14,873.97
 330 Other Professional Services 251,876.08
 340 Technical Services 192,871.27
 350 Security / Safety Services 2,444.84
 360 Employee Training and Development Services 16,323.69
 390 Other Purchased Professional and Technical Services 22,255.20

Total Purchased Professional and Technical Services \$729,025.57

400 Purchased Property Services

410 Cleaning Services 122,244.31
 420 Utility Services 107,647.67
 430 Repairs and Maintenance Services 296,018.49
 440 Rentals 90,782.17
 460 Extermination Services 5,505.00

Total Purchased Property Services \$622,197.64

500 Other Purchased Services

513 Contracted Carriers 4,468,170.20
 516 Student Transportation Services From the IU 166,990.84
 520 Insurance – General 16,019.25
 521 Fire Insurance 332,754.00
 530 Communications 72,364.44
 541 Advertising Related to Federal Grant Awards 3,081.54
 550 Printing and Binding 26,103.20
 580 Travel 12,336.17
 595 IU Payments By Withholding 44,385.71

Total Other Purchased Services \$5,142,205.35

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	471,924.42
620 Energy	847,165.86
630 Food	8,243.56
640 Books and Periodicals	26,323.36
650 Supplies & Fees – Technology Related	156,711.71

Total Supplies	\$1,510,368.91
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700 Property

752 Capital Equipment – Original and Additional	34,481.14
762 Capitalized Equipment - Replacement	34,727.41

Total Property	\$69,208.55
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800 Other Objects

810 Dues and Fees	35,668.50
890 Miscellaneous Expenditures	1,077.47

Total Other Objects	\$36,745.97
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Total 2000 Support Services	\$27,407,982.81
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	881,497.47	964,024.01		1,871,828.18
Total Personnel Services – Salaries	\$881,497.47	\$964,024.01		\$1,871,828.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,463.26	4,857.87		9,475.82
220 Social Security Contributions	65,177.01	71,503.06		138,606.41
230 PSERS Retirement Contributions	306,925.07	335,541.11		651,657.67
260 Workers' Compensation	5,712.19	5,712.19		11,424.38
270 Group Insurance – Self-Insurance	193,177.12	237,786.05		441,330.45
280 Other Post-Employment Benefits (OPEB)	574.37	17,472.99		18,047.36
291 Other Retirement Plans	3,156.96	21,663.53		24,820.49
Total Personnel Services – Employee Benefits	\$579,185.98	\$694,536.80		\$1,295,362.58

300 Purchased Professional and Technical Services

330 Other Professional Services	14,374.42	14,374.41		28,748.83
Total Purchased Professional and Technical Services	\$14,374.42	\$14,374.41		\$28,748.83

400 Purchased Property Services

440 Rentals	471.84	506.83		5,496.35
Total Purchased Property Services	\$471.84	\$506.83		\$5,496.35

500 Other Purchased Services

530 Communications	529.86	529.86		1,059.72
550 Printing and Binding	125.19	125.18		250.37
Total Other Purchased Services	\$655.05	\$655.04		\$1,310.09

600 Supplies

610 General Supplies	7,666.75	4,704.68		12,371.43
650 Supplies & Fees – Technology Related	135.17	135.16		270.33
Total Supplies	\$7,801.92	\$4,839.84		\$12,641.76

800 Other Objects

810 Dues and Fees	24.35	24.34		48.69
Total Other Objects	\$24.35	\$24.34		\$48.69

Total 2100 Support Services – Students

	\$1,484,011.03	\$1,678,961.27		\$3,215,436.48
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General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,072.49	96,071.48		192,143.97
Total Personnel Services – Salaries	\$96,072.49	\$96,071.48		\$192,143.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	677.91	676.90		1,354.81
220 Social Security Contributions	7,274.93	7,274.92		14,549.85
230 PSERS Retirement Contributions	32,884.95	32,883.94		65,768.89
260 Workers' Compensation	5,712.19	5,712.19		11,424.38
270 Group Insurance – Self-Insurance	10,762.61	10,762.60		21,525.21
Total Personnel Services – Employee Benefits	\$57,312.59	\$57,310.55		\$114,623.14
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,582.25	8,582.25		17,164.50
Total Purchased Professional and Technical Services	\$8,582.25	\$8,582.25		\$17,164.50
400 Purchased Property Services				
440 Rentals	373.75	373.74		747.49
Total Purchased Property Services	\$373.75	\$373.74		\$747.49
500 Other Purchased Services				
530 Communications	529.86	529.86		1,059.72
550 Printing and Binding	125.19	125.18		250.37
Total Other Purchased Services	\$655.05	\$655.04		\$1,310.09
600 Supplies				
610 General Supplies	288.03	288.02		576.05
650 Supplies & Fees – Technology Related	72.50	72.50		145.00
Total Supplies	\$360.53	\$360.52		\$721.05
800 Other Objects				
810 Dues and Fees	24.35	24.34		48.69
Total Other Objects	\$24.35	\$24.34		\$48.69
Total 2110 Supervision of Student Services	\$163,381.01	\$163,377.92		\$326,758.93

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,072.49	96,071.48		192,143.97
Total Personnel Services – Salaries	\$96,072.49	\$96,071.48		\$192,143.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	677.91	676.90		1,354.81
220 Social Security Contributions	7,274.93	7,274.92		14,549.85
230 PSERS Retirement Contributions	32,884.95	32,883.94		65,768.89
260 Workers' Compensation	5,712.19	5,712.19		11,424.38
270 Group Insurance – Self-Insurance	10,762.61	10,762.60		21,525.21
Total Personnel Services – Employee Benefits	\$57,312.59	\$57,310.55		\$114,623.14
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,582.25	8,582.25		17,164.50
Total Purchased Professional and Technical Services	\$8,582.25	\$8,582.25		\$17,164.50
400 Purchased Property Services				
440 Rentals	373.75	373.74		747.49
Total Purchased Property Services	\$373.75	\$373.74		\$747.49
500 Other Purchased Services				
530 Communications	529.86	529.86		1,059.72
550 Printing and Binding	125.19	125.18		250.37
Total Other Purchased Services	\$655.05	\$655.04		\$1,310.09
600 Supplies				
610 General Supplies	288.03	288.02		576.05
650 Supplies & Fees – Technology Related	72.50	72.50		145.00
Total Supplies	\$360.53	\$360.52		\$721.05
800 Other Objects				
810 Dues and Fees	24.35	24.34		48.69
Total Other Objects	\$24.35	\$24.34		\$48.69
Total 2111 Supervision of Student Services – Head of Component	\$163,381.01	\$163,377.92		\$326,758.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	415,892.46	688,927.33		1,104,819.79
Total Personnel Services – Salaries	\$415,892.46	\$688,927.33		\$1,104,819.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,082.51	3,273.56		5,356.07
220 Social Security Contributions	30,607.13	50,861.02		81,468.15
230 PSERS Retirement Contributions	145,034.51	240,105.60		385,140.11
270 Group Insurance – Self-Insurance	98,581.05	177,839.19		276,420.24
280 Other Post-Employment Benefits (OPEB)		9,189.84		9,189.84
Total Personnel Services – Employee Benefits	\$276,305.20	\$481,269.21		\$757,574.41
400 Purchased Property Services				
440 Rentals		35.32		35.32
Total Purchased Property Services		\$35.32		\$35.32
600 Supplies				
610 General Supplies	2,962.05			2,962.05
Total Supplies	\$2,962.05			\$2,962.05
Total 2120 Guidance Services	\$695,159.71	\$1,170,231.86		\$1,865,391.57

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	369,532.52	179,025.20		548,557.72
Total Personnel Services – Salaries	\$369,532.52	\$179,025.20		\$548,557.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,702.84	907.41		2,610.25
220 Social Security Contributions	27,294.95	13,367.12		40,662.07
230 PSERS Retirement Contributions	129,005.61	62,551.57		191,557.18
270 Group Insurance – Self-Insurance	83,833.46	49,184.26		133,017.72
280 Other Post-Employment Benefits (OPEB)	574.37	8,283.15		8,857.52
291 Other Retirement Plans	3,156.96	21,663.53		24,820.49
Total Personnel Services – Employee Benefits	\$245,568.19	\$155,957.04		\$401,525.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,792.17	5,792.16		11,584.33
Total Purchased Professional and Technical Services	\$5,792.17	\$5,792.16		\$11,584.33
400 Purchased Property Services				
440 Rentals	98.09	97.77		195.86
Total Purchased Property Services	\$98.09	\$97.77		\$195.86
600 Supplies				
610 General Supplies	4,416.67	4,416.66		8,833.33
650 Supplies & Fees – Technology Related	62.67	62.66		125.33
Total Supplies	\$4,479.34	\$4,479.32		\$8,958.66
Total 2140 Psychological Services	\$625,470.31	\$345,351.49		\$970,821.80

General Fund (10)

2170 Student Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

26,306.70

Total Personnel Services – Salaries

\$26,306.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

154.69

220 Social Security Contributions

1,926.34

230 PSERS Retirement Contributions

9,191.49

270 Group Insurance – Self-Insurance

10,367.28

Total Personnel Services – Employee Benefits

\$21,639.80

400 Purchased Property Services

440 Rentals

4,517.68

Total Purchased Property Services

\$4,517.68

Total 2170 Student Accounting Services

\$52,464.18

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	553,144.64	447,456.90		1,000,601.54
Total Personnel Services – Salaries	\$553,144.64	\$447,456.90		\$1,000,601.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,742.43	2,576.44		5,318.87
220 Social Security Contributions	41,240.39	33,185.40		74,425.79
230 PSERS Retirement Contributions	192,821.99	156,162.31		348,984.30
240 Tuition Reimbursement	67,090.00	65,867.91		132,957.91
250 Unemployment Compensation		576.47		576.47
270 Group Insurance – Self-Insurance	137,272.53	102,648.96		239,921.49
292 Health Savings Accounts	343.74	343.73		687.47
Total Personnel Services – Employee Benefits	\$441,511.08	\$361,361.22		\$802,872.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,455.65	3,110.64		9,566.29
330 Other Professional Services	3,165.87	3,165.87		6,331.74
360 Employee Training and Development Services	6,101.88	1,561.87	2,079.44	9,743.19
Total Purchased Professional and Technical Services	\$15,723.40	\$7,838.38	\$2,079.44	\$25,641.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,533.02	2,533.02		5,066.04
440 Rentals	9,977.93	1,130.22		11,108.15
Total Purchased Property Services	\$12,510.95	\$3,663.24		\$16,174.19
500 Other Purchased Services				
580 Travel	1,871.23	2,221.66		4,092.89
Total Other Purchased Services	\$1,871.23	\$2,221.66		\$4,092.89
600 Supplies				
610 General Supplies	1,227.29	1,892.30		3,119.59
630 Food	560.11	560.10		1,120.21
640 Books and Periodicals	12,712.73	11,150.93		23,863.66
650 Supplies & Fees – Technology Related	14,761.60	19,082.49		33,844.09
Total Supplies	\$29,261.73	\$32,685.82		\$61,947.55
800 Other Objects				
810 Dues and Fees	716.70	1,213.47		1,930.17
Total Other Objects	\$716.70	\$1,213.47		\$1,930.17
Total 2200 Support Services – Instructional Staff	\$1,054,739.73	\$856,440.69	\$2,079.44	\$1,913,259.86

General Fund (10)

2220 Technology Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	3,165.87	3,165.87		6,331.74
Total Purchased Professional and Technical Services	\$3,165.87	\$3,165.87		\$6,331.74
Total 2220 Technology Support Services	\$3,165.87	\$3,165.87		\$6,331.74

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	384,592.74	232,468.31		617,061.05
Total Personnel Services – Salaries	\$384,592.74	\$232,468.31		\$617,061.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,734.12	1,055.33		2,789.45
220 Social Security Contributions	28,694.84	17,204.67		45,899.51
230 PSERS Retirement Contributions	134,049.75	81,009.90		215,059.65
250 Unemployment Compensation		576.47		576.47
270 Group Insurance – Self-Insurance	104,426.02	52,864.79		157,290.81
Total Personnel Services – Employee Benefits	\$268,904.73	\$152,711.16		\$421,615.89
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,533.02	2,533.02		5,066.04
440 Rentals	9,069.11	221.40		9,290.51
Total Purchased Property Services	\$11,602.13	\$2,754.42		\$14,356.55
600 Supplies				
610 General Supplies	719.72	1,384.75		2,104.47
640 Books and Periodicals	12,063.65	10,501.85		22,565.50
650 Supplies & Fees – Technology Related	14,761.60	18,783.09		33,544.69
Total Supplies	\$27,544.97	\$30,669.69		\$58,214.66
Total 2250 School Library Services	\$692,644.57	\$418,603.58		\$1,111,248.15

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,193.33	211,630.03		371,823.36
Total Personnel Services – Salaries	\$160,193.33	\$211,630.03		\$371,823.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,008.31	1,521.11		2,529.42
220 Social Security Contributions	11,906.07	15,723.79		27,629.86
230 PSERS Retirement Contributions	55,851.72	73,978.92		129,830.64
270 Group Insurance – Self-Insurance	32,846.51	49,784.17		82,630.68
292 Health Savings Accounts	343.74	343.73		687.47
Total Personnel Services – Employee Benefits	\$101,956.35	\$141,351.72		\$243,308.07
400 Purchased Property Services				
440 Rentals	908.82	908.82		1,817.64
Total Purchased Property Services	\$908.82	\$908.82		\$1,817.64
500 Other Purchased Services				
580 Travel	44.33	44.32		88.65
Total Other Purchased Services	\$44.33	\$44.32		\$88.65
600 Supplies				
610 General Supplies	220.25	220.24		440.49
630 Food	18.99	18.99		37.98
Total Supplies	\$239.24	\$239.23		\$478.47
800 Other Objects				
810 Dues and Fees	716.70	716.68		1,433.38
Total Other Objects	\$716.70	\$716.68		\$1,433.38
Total 2260 Instruction and Curriculum Development Services	\$264,058.77	\$354,890.80		\$618,949.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,358.57	3,358.56		11,717.13
Total Personnel Services – Salaries	\$8,358.57	\$3,358.56		\$11,717.13
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	639.48	256.94		896.42
230 PSERS Retirement Contributions	2,920.52	1,173.49		4,094.01
240 Tuition Reimbursement	67,090.00	65,867.91		132,957.91
Total Personnel Services – Employee Benefits	\$70,650.00	\$67,298.34		\$137,948.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,455.65	3,110.64		9,566.29
360 Employee Training and Development Services	6,101.88	1,561.87	2,079.44	9,743.19
Total Purchased Professional and Technical Services	\$12,557.53	\$4,672.51	\$2,079.44	\$19,309.48
500 Other Purchased Services				
580 Travel	1,826.90	2,177.34		4,004.24
Total Other Purchased Services	\$1,826.90	\$2,177.34		\$4,004.24
600 Supplies				
610 General Supplies	287.32	287.31		574.63
630 Food	541.12	541.11		1,082.23
640 Books and Periodicals	649.08	649.08		1,298.16
650 Supplies & Fees – Technology Related		299.40		299.40
Total Supplies	\$1,477.52	\$1,776.90		\$3,254.42
800 Other Objects				
810 Dues and Fees		496.79		496.79
Total Other Objects		\$496.79		\$496.79
Total 2270 Instructional Staff Professional Development Services	\$94,870.52	\$79,780.44	\$2,079.44	\$176,730.40

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,090,344.87	847,211.90		2,615,736.17
Total Personnel Services – Salaries	\$1,090,344.87	\$847,211.90		\$2,615,736.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,314.20	5,915.82		17,122.40
220 Social Security Contributions	80,949.24	62,952.11		187,039.82
230 PSERS Retirement Contributions	371,870.00	285,020.10		832,001.14
270 Group Insurance – Self-Insurance	246,830.33	182,965.73		526,997.81
280 Other Post-Employment Benefits (OPEB)		9,189.84		9,955.66
291 Other Retirement Plans	3,067.50			3,067.50
292 Health Savings Accounts	2,630.00	2,950.00		8,933.59
Total Personnel Services – Employee Benefits	\$712,661.27	\$548,993.60		\$1,585,117.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				74,836.64
322 Professional Educational Services – Ius				152,216.13
329 Professional Educational Services – Other				5,307.68
330 Other Professional Services				135,892.98
340 Technical Services		2,903.25		7,213.25
350 Security / Safety Services				798.84
390 Other Purchased Professional and Technical Services				6,765.20
Total Purchased Professional and Technical Services		\$2,903.25		\$383,030.72
400 Purchased Property Services				
440 Rentals	29,285.68	4,860.76		38,982.76
Total Purchased Property Services	\$29,285.68	\$4,860.76		\$38,982.76
500 Other Purchased Services				
520 Insurance – General				16,019.25
530 Communications	4,509.22	6,858.44		20,124.10
541 Advertising Related to Federal Grant Awards				1,733.44
550 Printing and Binding		801.50		25,852.83
Total Other Purchased Services	\$4,509.22	\$7,659.94		\$63,729.62
600 Supplies				
610 General Supplies	5,799.28	19,937.10		37,451.74
630 Food	1,369.37	1,877.37		6,260.80
640 Books and Periodicals		1,751.80		2,275.90
650 Supplies & Fees – Technology Related		2,314.00		33,668.68
Total Supplies	\$7,168.65	\$25,880.27		\$79,657.12
800 Other Objects				
810 Dues and Fees	1,977.02	2,279.32		23,967.69
Total Other Objects	\$1,977.02	\$2,279.32		\$23,967.69
Total 2300 Support Services – Administration	\$1,845,946.71	\$1,439,789.04		\$4,790,222.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				2,234.00
330 Other Professional Services				61,727.61
390 Other Purchased Professional and Technical Services				1,050.00

Total Purchased Professional and Technical Services \$65,011.61

500 Other Purchased Services

520 Insurance – General				447.00
541 Advertising Related to Federal Grant Awards				1,099.24

Total Other Purchased Services \$1,546.24

600 Supplies

610 General Supplies				210.96
630 Food				2,364.55
640 Books and Periodicals				390.00
650 Supplies & Fees – Technology Related				2,799.00

Total Supplies \$5,764.51

800 Other Objects

810 Dues and Fees				15,840.42
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Total Other Objects \$15,840.42

Total 2310 Board Services \$88,162.78

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

743.75

Total Other Purchased Services

\$743.75

Total 2320 Board Treasurer Services

\$743.75

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,520.00

Total Personnel Services – Salaries

\$15,520.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,187.30

Total Personnel Services – Employee Benefits

\$1,187.30

300 Purchased Professional and Technical Services

310 Official / Administrative Services

72,602.64

322 Professional Educational Services – Ius

152,216.13

390 Other Purchased Professional and Technical Services

5,715.20

Total Purchased Professional and Technical Services

\$230,533.97

500 Other Purchased Services

520 Insurance – General

14,828.50

530 Communications

8,756.44

541 Advertising Related to Federal Grant Awards

634.20

550 Printing and Binding

21,200.41

Total Other Purchased Services

\$45,419.55

Total 2330 Tax Assessment and Collection Services

\$292,660.82

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

73,490.87

Total Purchased Professional and Technical Services

\$73,490.87

Total 2350 Legal and Accounting Services

\$73,490.87

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,090,344.87	847,211.90		1,937,556.77
Total Personnel Services – Salaries	\$1,090,344.87	\$847,211.90		\$1,937,556.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	7,314.20	5,915.82		13,230.02
220 Social Security Contributions	80,949.24	62,952.11		143,901.35
230 PSERS Retirement Contributions	371,870.00	285,020.10		656,890.10
270 Group Insurance – Self-Insurance	246,830.33	182,965.73		429,796.06
280 Other Post-Employment Benefits (OPEB)		9,189.84		9,189.84
291 Other Retirement Plans	3,067.50			3,067.50
292 Health Savings Accounts	2,630.00	2,950.00		5,580.00
Total Personnel Services – Employee Benefits	\$712,661.27	\$548,993.60		\$1,261,654.87

300 Purchased Professional and Technical Services

340 Technical Services		2,903.25		2,903.25
Total Purchased Professional and Technical Services		\$2,903.25		\$2,903.25

400 Purchased Property Services

440 Rentals	29,285.68	4,860.76		34,146.44
Total Purchased Property Services	\$29,285.68	\$4,860.76		\$34,146.44

500 Other Purchased Services

530 Communications	4,233.93	6,583.16		10,817.09
550 Printing and Binding		801.50		801.50
Total Other Purchased Services	\$4,233.93	\$7,384.66		\$11,618.59

600 Supplies

610 General Supplies	5,799.28	19,937.10		25,736.38
630 Food	1,369.37	1,877.37		3,246.74
640 Books and Periodicals		1,751.80		1,751.80
650 Supplies & Fees – Technology Related		2,314.00		2,314.00
Total Supplies	\$7,168.65	\$25,880.27		\$33,048.92

800 Other Objects

810 Dues and Fees	1,977.02	2,279.32		4,256.34
Total Other Objects	\$1,977.02	\$2,279.32		\$4,256.34

Total 2380 Office of the Principal Services

	\$1,845,671.42	\$1,439,513.76		\$3,285,185.18
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General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 38,127.03

Total Personnel Services – Salaries \$38,127.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 231.58

220 Social Security Contributions 2,835.86

230 PSERS Retirement Contributions 13,325.84

270 Group Insurance – Self-Insurance 17,423.14

280 Other Post-Employment Benefits (OPEB) 765.82

292 Health Savings Accounts 950.00

Total Personnel Services – Employee Benefits \$35,532.24

300 Purchased Professional and Technical Services

330 Other Professional Services 674.50

340 Technical Services 4,310.00

350 Security / Safety Services 798.84

Total Purchased Professional and Technical Services \$5,783.34

400 Purchased Property Services

440 Rentals 2,118.96

Total Purchased Property Services \$2,118.96

500 Other Purchased Services

550 Printing and Binding 3,796.92

Total Other Purchased Services \$3,796.92

600 Supplies

610 General Supplies 6,903.14

Total Supplies \$6,903.14

Total 2390 Other Administration Services \$92,261.63

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			2,196.03	775,969.00

Total Personnel Services – Salaries			\$2,196.03	\$775,969.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				3,102.37
220 Social Security Contributions			168.00	57,741.81
230 PSERS Retirement Contributions			383.64	266,916.59
260 Workers' Compensation				3,722.73
270 Group Insurance – Self-Insurance				164,112.49

Total Personnel Services – Employee Benefits			\$551.64	\$495,595.99
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus				435.00
330 Other Professional Services				489.95
340 Technical Services				842.82

Total Purchased Professional and Technical Services				\$1,767.77
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400 Purchased Property Services

410 Cleaning Services				120.00
440 Rentals				734.23

Total Purchased Property Services				\$854.23
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600 Supplies

610 General Supplies				16,406.85
650 Supplies & Fees – Technology Related				12,765.00

Total Supplies				\$29,171.85
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800 Other Objects

810 Dues and Fees				130.00
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Total Other Objects				\$130.00
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Total 2400 Support Services – Pupil Health			\$2,747.67	\$1,303,488.84
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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

435.00

340 Technical Services

842.82

Total Purchased Professional and Technical Services

\$1,277.82

400 Purchased Property Services

410 Cleaning Services

120.00

Total Purchased Property Services

\$120.00

Total 2420 Medical Services

\$1,397.82

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

44.00

Total Purchased Professional and Technical Services

\$44.00

Total 2430 Dental Services

\$44.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,196.03	760,642.74
Total Personnel Services – Salaries			\$2,196.03	\$760,642.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,023.71
220 Social Security Contributions			168.00	56,619.15
230 PSERS Retirement Contributions			383.64	261,561.55
260 Workers' Compensation				3,722.73
270 Group Insurance – Self-Insurance				160,203.85
Total Personnel Services – Employee Benefits			\$551.64	\$485,130.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				445.95
Total Purchased Professional and Technical Services				\$445.95
400 Purchased Property Services				
440 Rentals				734.23
Total Purchased Property Services				\$734.23
600 Supplies				
610 General Supplies				16,406.85
650 Supplies & Fees – Technology Related				12,765.00
Total Supplies				\$29,171.85
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$2,747.67	\$1,276,255.76

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,326.26

Total Personnel Services – Salaries

\$15,326.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78.66

220 Social Security Contributions

1,122.66

230 PSERS Retirement Contributions

5,355.04

270 Group Insurance – Self-Insurance

3,908.64

Total Personnel Services – Employee Benefits

\$10,465.00

Total 2450 Nonpublic Health Services

\$25,791.26

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			606,652.32
Total Personnel Services – Salaries				\$606,652.32
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			4,360.85
	220 Social Security Contributions			43,458.67
	230 PSERS Retirement Contributions			212,330.91
	260 Workers' Compensation			3,933.16
	270 Group Insurance – Self-Insurance			189,075.42
	280 Other Post-Employment Benefits (OPEB)			15,929.04
	292 Health Savings Accounts			2,250.00
Total Personnel Services – Employee Benefits				\$471,338.05
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			892.75
	330 Other Professional Services			10,104.91
	340 Technical Services			42,175.00
Total Purchased Professional and Technical Services				\$53,172.66
400	<u>Purchased Property Services</u>			
	440 Rentals			5,057.36
Total Purchased Property Services				\$5,057.36
500	<u>Other Purchased Services</u>			
	530 Communications			2,215.80
	541 Advertising Related to Federal Grant Awards			424.95
	580 Travel			23.19
Total Other Purchased Services				\$2,663.94
600	<u>Supplies</u>			
	610 General Supplies			2,611.55
	630 Food			250.00
	650 Supplies & Fees – Technology Related			29,358.25
Total Supplies				\$32,219.80
800	<u>Other Objects</u>			
	810 Dues and Fees			5,884.16
	890 Miscellaneous Expenditures			847.47
Total Other Objects				\$6,731.63
Total 2500 Support Services – Business				\$1,177,835.76

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				606,652.32
Total Personnel Services – Salaries					\$606,652.32
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				4,360.85
	220 Social Security Contributions				43,458.67
	230 PSERS Retirement Contributions				212,330.91
	260 Workers' Compensation				3,933.16
	270 Group Insurance – Self-Insurance				189,075.42
	280 Other Post-Employment Benefits (OPEB)				15,929.04
	292 Health Savings Accounts				2,250.00
Total Personnel Services – Employee Benefits					\$471,338.05
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				892.75
	330 Other Professional Services				10,104.91
	340 Technical Services				42,175.00
Total Purchased Professional and Technical Services					\$53,172.66
400	<u>Purchased Property Services</u>				
	440 Rentals				5,057.36
Total Purchased Property Services					\$5,057.36
500	<u>Other Purchased Services</u>				
	530 Communications				2,215.80
	541 Advertising Related to Federal Grant Awards				424.95
	580 Travel				23.19
Total Other Purchased Services					\$2,663.94
600	<u>Supplies</u>				
	610 General Supplies				2,611.55
	630 Food				250.00
	650 Supplies & Fees – Technology Related				29,358.25
Total Supplies					\$32,219.80
800	<u>Other Objects</u>				
	810 Dues and Fees				5,884.16
	890 Miscellaneous Expenditures				847.47
Total Other Objects					\$6,731.63
Total 2510 Fiscal Services					\$1,177,835.76

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

169,230.64

Total Personnel Services – Salaries

\$169,230.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,395.88

220 Social Security Contributions

11,573.33

230 PSERS Retirement Contributions

56,952.17

270 Group Insurance – Self-Insurance

37,967.47

280 Other Post-Employment Benefits (OPEB)

6,739.20

292 Health Savings Accounts

750.00

Total Personnel Services – Employee Benefits

\$115,378.05

800 Other Objects

810 Dues and Fees

184.62

Total Other Objects

\$184.62

Total 2511 Supervision of Fiscal Services - Head of Component

\$284,793.31

General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,400.00
Total Personnel Services – Salaries				\$68,400.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				617.96
220 Social Security Contributions				5,090.13
230 PSERS Retirement Contributions				23,898.93
270 Group Insurance – Self-Insurance				20,702.02
280 Other Post-Employment Benefits (OPEB)				9,189.84
292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits				\$60,248.88
800 Other Objects				
810 Dues and Fees				234.62
Total Other Objects				\$234.62
Total 2512 Budgeting Services				\$128,883.50

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,616.00

Total Personnel Services – Salaries

\$52,616.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

309.13

220 Social Security Contributions

3,793.23

230 PSERS Retirement Contributions

18,384.01

270 Group Insurance – Self-Insurance

21,594.12

Total Personnel Services – Employee Benefits

\$44,080.49

800 Other Objects

810 Dues and Fees

184.62

Total Other Objects

\$184.62

Total 2514 Payroll Services

\$96,881.11

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				97,838.28

Total Personnel Services – Salaries				\$97,838.28
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				775.64
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220 Social Security Contributions				7,312.34
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230 PSERS Retirement Contributions				32,949.02
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270 Group Insurance – Self-Insurance				21,684.12
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292 Health Savings Accounts				750.00
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Total Personnel Services – Employee Benefits				\$63,471.12
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500 Other Purchased Services

580 Travel				23.19
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Total Other Purchased Services				\$23.19
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800 Other Objects

810 Dues and Fees				424.62
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Total Other Objects				\$424.62
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Total 2515 Financial Accounting Services				\$161,757.21
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General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 113,335.40

Total Personnel Services – Salaries \$113,335.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 643.98

220 Social Security Contributions 8,435.62

230 PSERS Retirement Contributions 43,378.76

260 Workers' Compensation 3,933.16

270 Group Insurance – Self-Insurance 45,267.55

Total Personnel Services – Employee Benefits \$101,659.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services 892.75

330 Other Professional Services 10,104.91

340 Technical Services 37,015.00

Total Purchased Professional and Technical Services \$48,012.66

400 Purchased Property Services

440 Rentals 5,057.36

Total Purchased Property Services \$5,057.36

500 Other Purchased Services

530 Communications 2,215.80

541 Advertising Related to Federal Grant Awards 424.95

Total Other Purchased Services \$2,640.75

600 Supplies

610 General Supplies 2,611.55

630 Food 250.00

650 Supplies & Fees – Technology Related 29,358.25

Total Supplies \$32,219.80

800 Other Objects

810 Dues and Fees 4,486.50

890 Miscellaneous Expenditures 847.47

Total Other Objects \$5,333.97

Total 2519 Other Fiscal Services \$308,259.01

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,608,098.67

Total Personnel Services – Salaries \$3,608,098.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,874.20

220 Social Security Contributions 264,933.28

230 PSERS Retirement Contributions 1,241,603.68

260 Workers' Compensation 23,956.17

270 Group Insurance – Self-Insurance 1,182,176.65

280 Other Post-Employment Benefits (OPEB) 16,551.92

291 Other Retirement Plans 16,121.76

292 Health Savings Accounts 2,808.95

Total Personnel Services – Employee Benefits \$2,768,026.61

300 Purchased Professional and Technical Services

330 Other Professional Services 29,159.00

340 Technical Services 120,993.70

350 Security / Safety Services 1,646.00

390 Other Purchased Professional and Technical Services 15,490.00

Total Purchased Professional and Technical Services \$167,288.70

400 Purchased Property Services

410 Cleaning Services 122,124.31

420 Utility Services 107,647.67

430 Repairs and Maintenance Services 280,423.78

440 Rentals 28,463.97

460 Extermination Services 5,505.00

Total Purchased Property Services \$544,164.73

500 Other Purchased Services

521 Fire Insurance 332,754.00

530 Communications 48,950.90

580 Travel 2,441.62

Total Other Purchased Services \$384,146.52

600 Supplies

610 General Supplies 190,589.61 202,311.01 1,312.11 394,212.73

620 Energy 847,165.86

630 Food 116.55

640 Books and Periodicals 183.80

650 Supplies & Fees – Technology Related 14,764.16

Total Supplies \$190,589.61 \$202,311.01 \$1,312.11 \$1,256,443.10

700 Property

752 Capital Equipment – Original and Additional 34,481.14

762 Capitalized Equipment - Replacement 34,727.41

Total Property \$69,208.55

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,554.90

Total Other Objects

\$2,554.90

Total 2600 Operation and Maintenance of Plant Services

\$190,589.61

\$202,311.01

\$1,312.11

\$8,799,931.78

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

274,395.80

Total Personnel Services – Salaries

\$274,395.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,011.46

220 Social Security Contributions

20,054.37

230 PSERS Retirement Contributions

93,195.58

270 Group Insurance – Self-Insurance

64,711.74

280 Other Post-Employment Benefits (OPEB)

9,572.74

291 Other Retirement Plans

2,104.64

292 Health Savings Accounts

743.66

Total Personnel Services – Employee Benefits

\$192,394.19

400 Purchased Property Services

440 Rentals

332.13

Total Purchased Property Services

\$332.13

800 Other Objects

810 Dues and Fees

409.24

Total Other Objects

\$409.24

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$467,531.36

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

183,331.81

Total Personnel Services – Salaries

\$183,331.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,252.41

220 Social Security Contributions

13,413.24

230 PSERS Retirement Contributions

61,377.91

270 Group Insurance – Self-Insurance

40,751.62

292 Health Savings Accounts

743.66

Total Personnel Services – Employee Benefits

\$117,538.84

800 Other Objects

810 Dues and Fees

204.62

Total Other Objects

\$204.62

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

\$301,075.27

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,063.99

Total Personnel Services – Salaries

\$91,063.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

759.05

220 Social Security Contributions

6,641.13

230 PSERS Retirement Contributions

31,817.67

270 Group Insurance – Self-Insurance

23,960.12

280 Other Post-Employment Benefits (OPEB)

9,572.74

291 Other Retirement Plans

2,104.64

Total Personnel Services – Employee Benefits

\$74,855.35

400 Purchased Property Services

440 Rentals

332.13

Total Purchased Property Services

\$332.13

800 Other Objects

810 Dues and Fees

204.62

Total Other Objects

\$204.62

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$166,456.09

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				2,922,898.13
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Total Personnel Services – Salaries				\$2,922,898.13
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				15,549.66
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220 Social Security Contributions				214,159.78
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230 PSERS Retirement Contributions				1,013,984.89
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260 Workers' Compensation				23,956.17
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270 Group Insurance – Self-Insurance				1,040,373.96
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280 Other Post-Employment Benefits (OPEB)				6,979.18
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291 Other Retirement Plans				14,017.12
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Total Personnel Services – Employee Benefits				\$2,329,020.76
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300 Purchased Professional and Technical Services

330 Other Professional Services				24,959.00
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340 Technical Services				120,993.70
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350 Security / Safety Services				1,331.00
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390 Other Purchased Professional and Technical Services				15,490.00
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Total Purchased Professional and Technical Services				\$162,773.70
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400 Purchased Property Services

410 Cleaning Services				54,204.31
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420 Utility Services				106,452.67
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430 Repairs and Maintenance Services				187,572.87
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440 Rentals				8,452.16
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460 Extermination Services				5,280.00
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Total Purchased Property Services				\$361,962.01
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500 Other Purchased Services

521 Fire Insurance				330,774.00
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530 Communications				48,932.76
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580 Travel				235.81
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Total Other Purchased Services				\$379,942.57
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600 Supplies

610 General Supplies	155,293.22	165,565.03	1,312.11	322,170.36
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620 Energy				825,043.66
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650 Supplies & Fees – Technology Related				2,995.00
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Total Supplies				\$1,150,209.02
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700 Property

752 Capital Equipment – Original and Additional				34,481.14
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762 Capitalized Equipment - Replacement				34,727.41
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Total Property				\$69,208.55
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800 Other Objects

810 Dues and Fees				1,016.97
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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$1,016.97
Total 2620 Operation of Buildings Services	\$155,293.22	\$165,565.03	\$1,312.11	\$7,377,031.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,532.04
Total Purchased Property Services				\$14,532.04
600 Supplies				
610 General Supplies	3,437.01	3,436.99		6,874.00
620 Energy				21,063.95
Total Supplies	\$3,437.01	\$3,436.99		\$27,937.95
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,437.01	\$3,436.99		\$42,469.99

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			410,804.74
	Total Personnel Services – Salaries			\$410,804.74
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,313.08
	220 Social Security Contributions			30,719.13
	230 PSERS Retirement Contributions			134,423.21
	270 Group Insurance – Self-Insurance			77,090.95
	292 Health Savings Accounts			2,065.29
	Total Personnel Services – Employee Benefits			\$246,611.66
300	<u>Purchased Professional and Technical Services</u>			
	350 Security / Safety Services			315.00
	Total Purchased Professional and Technical Services			\$315.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			8,407.43
	440 Rentals			190.55
	Total Purchased Property Services			\$8,597.98
500	<u>Other Purchased Services</u>			
	521 Fire Insurance			1,980.00
	530 Communications			18.14
	580 Travel			2,205.81
	Total Other Purchased Services			\$4,203.95
600	<u>Supplies</u>			
	610 General Supplies	6,297.34	6,297.33	12,594.67
	620 Energy			1,058.25
	630 Food			116.55
	640 Books and Periodicals			183.80
	650 Supplies & Fees – Technology Related			11,769.16
	Total Supplies	\$6,297.34	\$6,297.33	\$25,722.43
800	<u>Other Objects</u>			
	810 Dues and Fees			1,128.69
	Total Other Objects			\$1,128.69
	Total 2660 Safety and Security Services	\$6,297.34	\$6,297.33	\$697,384.45

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 105,809.30

Total Personnel Services – Salaries \$105,809.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 843.32

220 Social Security Contributions 7,918.56

230 PSERS Retirement Contributions 36,980.47

270 Group Insurance – Self-Insurance 31,192.82

Total Personnel Services – Employee Benefits \$76,935.17

300 Purchased Professional and Technical Services

330 Other Professional Services 401.17

340 Technical Services 10,927.50

Total Purchased Professional and Technical Services \$11,328.67

400 Purchased Property Services

440 Rentals 64.53

Total Purchased Property Services \$64.53

500 Other Purchased Services

513 Contracted Carriers 4,468,170.20

516 Student Transportation Services From the IU 166,990.84

530 Communications 13.92

Total Other Purchased Services \$4,635,174.96

600 Supplies

610 General Supplies 1,579.35

Total Supplies \$1,579.35

800 Other Objects

810 Dues and Fees 299.66

Total Other Objects \$299.66

Total 2700 Student Transportation Services \$4,831,191.64

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,809.30
Total Personnel Services – Salaries				\$105,809.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				843.32
220 Social Security Contributions				7,918.56
230 PSERS Retirement Contributions				36,980.47
270 Group Insurance – Self-Insurance				31,192.82
Total Personnel Services – Employee Benefits				\$76,935.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				401.17
340 Technical Services				10,927.50
Total Purchased Professional and Technical Services				\$11,328.67
400 Purchased Property Services				
440 Rentals				64.53
Total Purchased Property Services				\$64.53
500 Other Purchased Services				
530 Communications				13.92
Total Other Purchased Services				\$13.92
600 Supplies				
610 General Supplies				1,579.35
Total Supplies				\$1,579.35
800 Other Objects				
810 Dues and Fees				299.66
Total Other Objects				\$299.66
Total 2710 Supervision of Student Transportation Services				\$196,030.60

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,809.30
Total Personnel Services – Salaries				\$105,809.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				843.32
220 Social Security Contributions				7,918.56
230 PSERS Retirement Contributions				36,980.47
270 Group Insurance – Self-Insurance				31,192.82
Total Personnel Services – Employee Benefits				\$76,935.17
300 Purchased Professional and Technical Services				
340 Technical Services				10,927.50
Total Purchased Professional and Technical Services				\$10,927.50
400 Purchased Property Services				
440 Rentals				64.53
Total Purchased Property Services				\$64.53
500 Other Purchased Services				
530 Communications				13.92
Total Other Purchased Services				\$13.92
600 Supplies				
610 General Supplies				1,579.35
Total Supplies				\$1,579.35
800 Other Objects				
810 Dues and Fees				299.66
Total Other Objects				\$299.66
Total 2711 Supervision of Student Transportation Services – Head of Component				\$195,629.43

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

401.17

Total Purchased Professional and Technical Services

\$401.17

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$401.17

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

3,697,816.04

516 Student Transportation Services From the IU

166,990.84

Total Other Purchased Services

\$3,864,806.88

Total 2720 Vehicle Operation Services

\$3,864,806.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				770,354.16
Total Other Purchased Services				\$770,354.16
Total 2750 Nonpublic Transportation				\$770,354.16

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				713,110.25
Total Personnel Services – Salaries					\$713,110.25
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				4,570.38
	220 Social Security Contributions				52,647.09
	230 PSERS Retirement Contributions				244,816.95
	240 Tuition Reimbursement				3,330.00
	250 Unemployment Compensation				484.00
	260 Workers' Compensation				4,611.30
	270 Group Insurance – Self-Insurance				193,967.05
	292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits					\$505,176.77
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				40,747.50
	340 Technical Services				10,719.00
	360 Employee Training and Development Services				6,580.50
Total Purchased Professional and Technical Services					\$58,047.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				10,528.67
	440 Rentals				874.82
Total Purchased Property Services					\$11,403.49
500	<u>Other Purchased Services</u>				
	541 Advertising Related to Federal Grant Awards				923.15
	580 Travel				5,778.47
Total Other Purchased Services					\$6,701.62
600	<u>Supplies</u>				
	610 General Supplies				4,171.18
	630 Food				496.00
	650 Supplies & Fees – Technology Related				32,041.20
Total Supplies					\$36,708.38
800	<u>Other Objects</u>				
	810 Dues and Fees				853.23
	890 Miscellaneous Expenditures				230.00
Total Other Objects					\$1,083.23
Total 2800 Support Services – Central					\$1,332,230.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,053.75
Total Personnel Services – Salaries				\$11,053.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				845.57
230 PSERS Retirement Contributions				3,862.22
Total Personnel Services – Employee Benefits				\$4,707.79
Total 2810 Planning, Research, Development and Evaluation Services				\$15,761.54

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			572,201.05
Total Personnel Services – Salaries				\$572,201.05
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,803.66
	220 Social Security Contributions			42,198.34
	230 PSERS Retirement Contributions			195,652.23
	260 Workers' Compensation			4,611.30
	270 Group Insurance – Self-Insurance			144,540.49
	292 Health Savings Accounts			750.00
Total Personnel Services – Employee Benefits				\$391,556.02
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			37,510.50
	340 Technical Services			10,719.00
Total Purchased Professional and Technical Services				\$48,229.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			10,528.67
	440 Rentals			5.03
Total Purchased Property Services				\$10,533.70
600	<u>Supplies</u>			
	610 General Supplies			4,171.18
	650 Supplies & Fees – Technology Related			32,041.20
Total Supplies				\$36,212.38
800	<u>Other Objects</u>			
	810 Dues and Fees			48.69
Total Other Objects				\$48.69
Total 2820 Information Services				\$1,058,781.34

General Fund (10)

2821 Supervision of Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			150,938.38
Total Personnel Services – Salaries				\$150,938.38
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,106.92
	220 Social Security Contributions			11,387.54
	230 PSERS Retirement Contributions			50,846.10
	260 Workers' Compensation			4,611.30
	270 Group Insurance – Self-Insurance			20,126.64
	292 Health Savings Accounts			750.00
Total Personnel Services – Employee Benefits				\$88,828.50
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			37,510.50
	340 Technical Services			10,719.00
Total Purchased Professional and Technical Services				\$48,229.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			10,528.67
	440 Rentals			3.96
Total Purchased Property Services				\$10,532.63
600	<u>Supplies</u>			
	610 General Supplies			4,171.18
	650 Supplies & Fees – Technology Related			32,041.20
Total Supplies				\$36,212.38
800	<u>Other Objects</u>			
	810 Dues and Fees			48.69
Total Other Objects				\$48.69
Total 2821 Supervision of Information Services				\$334,790.08

General Fund (10)

2824 Management Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			93,904.79
Total Personnel Services – Salaries				\$93,904.79
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			755.12
	220 Social Security Contributions			6,448.85
	230 PSERS Retirement Contributions			31,600.58
	270 Group Insurance – Self-Insurance			19,543.32
Total Personnel Services – Employee Benefits				\$58,347.87
400	<u>Purchased Property Services</u>			
	440 Rentals			0.80
Total Purchased Property Services				\$0.80
Total 2824 Management Information Services				\$152,253.46

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

327,357.88

Total Personnel Services – Salaries

\$327,357.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,941.62

220 Social Security Contributions

24,361.95

230 PSERS Retirement Contributions

113,205.55

270 Group Insurance – Self-Insurance

104,870.53

Total Personnel Services – Employee Benefits

\$244,379.65

400 Purchased Property Services

440 Rentals

0.27

Total Purchased Property Services

\$0.27

Total 2829 Other Information Services

\$571,737.80

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,506.55
Total Personnel Services – Salaries				\$63,506.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				585.32
220 Social Security Contributions				4,649.31
230 PSERS Retirement Contributions				22,148.59
240 Tuition Reimbursement				3,330.00
270 Group Insurance – Self-Insurance				20,279.88
Total Personnel Services – Employee Benefits				\$50,993.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,237.00
360 Employee Training and Development Services				6,580.50
Total Purchased Professional and Technical Services				\$9,817.50
400 Purchased Property Services				
440 Rentals				869.79
Total Purchased Property Services				\$869.79
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				923.15
580 Travel				5,778.47
Total Other Purchased Services				\$6,701.62
600 Supplies				
630 Food				496.00
Total Supplies				\$496.00
800 Other Objects				
810 Dues and Fees				804.54
890 Miscellaneous Expenditures				230.00
Total Other Objects				\$1,034.54
Total 2830 Staff Services				\$133,419.10

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,506.55

Total Personnel Services – Salaries

\$63,506.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

585.32

220 Social Security Contributions

4,649.31

230 PSERS Retirement Contributions

22,148.59

270 Group Insurance – Self-Insurance

20,279.88

Total Personnel Services – Employee Benefits

\$47,663.10

300 Purchased Professional and Technical Services

330 Other Professional Services

3,237.00

Total Purchased Professional and Technical Services

\$3,237.00

400 Purchased Property Services

440 Rentals

869.79

Total Purchased Property Services

\$869.79

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

923.15

Total Other Purchased Services

\$923.15

600 Supplies

630 Food

496.00

Total Supplies

\$496.00

800 Other Objects

810 Dues and Fees

275.00

Total Other Objects

\$275.00

Total 2831 Supervision of Staff Services

\$116,970.59

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

230.00

Total Other Objects

\$230.00

Total 2832 Recruitment and Placement Services

\$230.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,963.00

Total Purchased Professional and Technical Services

\$1,963.00

500 Other Purchased Services

580 Travel

1,538.31

Total Other Purchased Services

\$1,538.31

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$3,501.31

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,330.00
Total Personnel Services – Employee Benefits				\$3,330.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,617.50
Total Purchased Professional and Technical Services				\$4,617.50
500 Other Purchased Services				
580 Travel				4,240.16
Total Other Purchased Services				\$4,240.16
800 Other Objects				
810 Dues and Fees				529.54
Total Other Objects				\$529.54
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$12,717.20

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,348.90

Total Personnel Services – Salaries

\$66,348.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

181.40

220 Social Security Contributions

4,953.87

230 PSERS Retirement Contributions

23,153.91

250 Unemployment Compensation

484.00

270 Group Insurance – Self-Insurance

29,146.68

Total Personnel Services – Employee Benefits

\$57,919.86

Total 2840 Data Processing Services

\$124,268.76

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

44,385.71

Total Other Purchased Services

\$44,385.71

Total 2900 Other Support Services

\$44,385.71

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

44,385.71

Total Other Purchased Services

\$44,385.71

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$44,385.71

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 904,013.28

Total Personnel Services – Salaries \$904,013.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,090.30

220 Social Security Contributions 68,769.70

230 PSERS Retirement Contributions 284,461.49

250 Unemployment Compensation 2,186.15

260 Workers' Compensation 6,132.77

270 Group Insurance – Self-Insurance 40,434.93

Total Personnel Services – Employee Benefits \$403,075.34

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 50.00

330 Other Professional Services 48,432.30

340 Technical Services 14,728.96

350 Security / Safety Services 98,235.72

Total Purchased Professional and Technical Services \$161,446.98

400 Purchased Property Services

410 Cleaning Services 3,809.55

430 Repairs and Maintenance Services 29,330.57

440 Rentals 10,706.49

Total Purchased Property Services \$43,846.61

500 Other Purchased Services

510 Student Transportation Services 92,450.90

520 Insurance – General 532.00

530 Communications 1,973.84

550 Printing and Binding 79.50

580 Travel 21,445.88

599 Other Miscellaneous Purchased Services 7,390.00

Total Other Purchased Services \$123,872.12

600 Supplies

610 General Supplies 95,696.11

620 Energy 142.38

630 Food 949.05

640 Books and Periodicals 116.24

650 Supplies & Fees – Technology Related 89.72

Total Supplies \$96,993.50

700 Property

752 Capital Equipment – Original and Additional 12,810.24

Total Property \$12,810.24

800 Other Objects

810 Dues and Fees 5,097.95

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

119,571.00

890 Miscellaneous Expenditures

68,284.94

Total Other Objects

\$192,953.89

Total 3000 Operation of Non-Instructional Services

\$1,939,011.96

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				904,013.28
Total Personnel Services – Salaries					\$904,013.28
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,090.30
	220 Social Security Contributions				68,769.70
	230 PSERS Retirement Contributions				284,461.49
	250 Unemployment Compensation				2,186.15
	260 Workers' Compensation				6,132.77
	270 Group Insurance – Self-Insurance				40,434.93
Total Personnel Services – Employee Benefits					\$403,075.34
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				48,432.30
	340 Technical Services				14,728.96
	350 Security / Safety Services				17,205.72
Total Purchased Professional and Technical Services					\$80,366.98
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				3,809.55
	430 Repairs and Maintenance Services				29,330.57
	440 Rentals				10,706.49
Total Purchased Property Services					\$43,846.61
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				92,450.90
	520 Insurance – General				532.00
	530 Communications				1,973.84
	550 Printing and Binding				79.50
	580 Travel				21,445.88
	599 Other Miscellaneous Purchased Services				7,390.00
Total Other Purchased Services					\$123,872.12
600	<u>Supplies</u>				
	610 General Supplies				95,696.11
	620 Energy				142.38
	630 Food				749.05
	640 Books and Periodicals				116.24
	650 Supplies & Fees – Technology Related				89.72
Total Supplies					\$96,793.50
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				12,810.24
Total Property					\$12,810.24
800	<u>Other Objects</u>				
	810 Dues and Fees				5,097.95

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

4,668.47

Total Other Objects

\$9,766.42

Total 3200 Student Activities

\$1,674,544.49

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			50.00	50.00
350 Security / Safety Services				81,030.00

Total Purchased Professional and Technical Services			\$50.00	\$81,080.00
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600 Supplies

630 Food			200.00	200.00
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Total Supplies			\$200.00	\$200.00
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800 Other Objects

880 Refunds of Prior Years' Receipts				119,571.00
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Total Other Objects				\$119,571.00
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Total 3300 Community Services			\$250.00	\$200,851.00
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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

63,616.47

Total Other Objects

\$63,616.47

Total 3400 Scholarships and Awards

\$63,616.47

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,352,522.12
880 Refunds of Prior Years' Receipts	4,728.27

Total Other Objects	\$3,357,250.39
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900 Other Uses of Funds

910 Redemption of Principal	2,157,155.95
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,532,333.33
939 Other Fund Transfers	11,456.89

Total Other Uses of Funds	\$3,700,946.17
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Total 5000 Other Expenditures and Financing Uses	\$7,058,196.56
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,352,522.12
880 Refunds of Prior Years' Receipts				4,728.27
Total Other Objects				\$3,357,250.39
900 Other Uses of Funds				
910 Redemption of Principal				2,157,155.95
Total Other Uses of Funds				\$2,157,155.95
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,514,406.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,350,568.75
Total Other Objects				\$3,350,568.75
900 Other Uses of Funds				
910 Redemption of Principal				2,089,827.32
Total Other Uses of Funds				\$2,089,827.32
Total 5110 Debt Service				\$5,440,396.07

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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				4,728.27
Total Other Objects				\$4,728.27
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,728.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 <u>Other Objects</u>				
830 Interest				1,953.37
Total Other Objects				\$1,953.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				67,328.63
Total Other Uses of Funds				\$67,328.63
Total 5140 Leases				\$69,282.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,532,333.33

939 Other Fund Transfers

11,456.89

Total Other Uses of Funds

\$1,543,790.22

Total 5200 Interfund Transfers – Out

\$1,543,790.22

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,532,333.33

Total Other Uses of Funds

\$1,532,333.33

Total 5230 Capital Projects Fund Transfers

\$1,532,333.33

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

11,456.89

Total Other Uses of Funds

\$11,456.89

Total 5250 Enterprise Fund Transfers

\$11,456.89

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	2,895.00
450 Construction Services	59,142.00
Total Purchased Property Services	\$62,037.00
500 <u>Other Purchased Services</u>	
541 Advertising Related to Federal Grant Awards	1,671.31
Total Other Purchased Services	\$1,671.31
600 <u>Supplies</u>	
610 General Supplies	95.13
Total Supplies	\$95.13
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	100,079.04
Total Property	\$100,079.04
Total 2000 Support Services	\$163,882.48

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

1,671.31

1,671.31

Total Other Purchased Services

\$1,671.31

\$1,671.31

600 Supplies

610 General Supplies

95.13

Total Supplies

\$95.13

Total 2500 Support Services – Business

\$1,671.31

\$1,766.44

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards			1,671.31	1,671.31
Total Other Purchased Services			\$1,671.31	\$1,671.31
600 Supplies				
610 General Supplies				95.13
Total Supplies				\$95.13
Total 2510 Fiscal Services			\$1,671.31	\$1,766.44

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Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

1,671.31

1,671.31

Total Other Purchased Services

\$1,671.31

\$1,671.31

600 Supplies

610 General Supplies

95.13

Total Supplies

\$95.13

Total 2519 Other Fiscal Services

\$1,671.31

\$1,766.44

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,895.00

450 Construction Services

59,142.00

Total Purchased Property Services

\$62,037.00

700 Property

762 Capitalized Equipment - Replacement

100,079.04

Total Property

\$100,079.04

Total 2600 Operation and Maintenance of Plant Services

\$162,116.04

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,895.00

Total Purchased Property Services

\$2,895.00

700 Property

762 Capitalized Equipment - Replacement

100,079.04

Total Property

\$100,079.04

Total 2620 Operation of Buildings Services

\$102,974.04

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

400 Purchased Property Services

450 Construction Services

Elementary

Secondary

Federal

Total

59,142.00

Total Purchased Property Services

\$59,142.00

Total 2660 Safety and Security Services

\$59,142.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

178,699.01

Total Purchased Professional and Technical Services

\$178,699.01

400 Purchased Property Services

450 Construction Services

915,750.09

Total Purchased Property Services

\$915,750.09

700 Property

710 Land and Improvements

365,945.08

Total Property

\$365,945.08

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,460,394.18

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

365,945.08

Total Property				\$365,945.08
Total 4200 Existing Site Improvement Services				\$365,945.08

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				178,699.01
Total Purchased Professional and Technical Services				\$178,699.01
400 <u>Purchased Property Services</u>				
450 Construction Services				915,750.09
Total Purchased Property Services				\$915,750.09
Total 4600 Existing Building Improvement Services				\$1,094,449.10

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	74,807.59
Total Supplies	\$74,807.59
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	1,973.12
Total Other Objects	\$1,973.12
Total 1000 Instruction	\$76,780.71

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	74,807.59			74,807.59
Total Supplies	\$74,807.59			\$74,807.59
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,973.12			1,973.12
Total Other Objects	\$1,973.12			\$1,973.12
Total 1100 Regular Programs – Elementary / Secondary	\$76,780.71			\$76,780.71

Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	74,807.59			74,807.59
Total Supplies	\$74,807.59			\$74,807.59
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,973.12			1,973.12
Total Other Objects	\$1,973.12			\$1,973.12
Total 1110 Regular Programs	\$76,780.71			\$76,780.71

Other Capital Projects Fund (39)

2000 Support Services

200 Personnel Services – Employee Benefits

260 Workers' Compensation

33,553.16

Total Personnel Services – Employee Benefits

\$33,553.16

400 Purchased Property Services

430 Repairs and Maintenance Services

12,852.34

Total Purchased Property Services

\$12,852.34

Total 2000 Support Services

\$46,405.50

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

12,852.34

Total Purchased Property Services

\$12,852.34

Total 2600 Operation and Maintenance of Plant Services

\$12,852.34

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

12,852.34

Total Purchased Property Services

\$12,852.34

Total 2620 Operation of Buildings Services

\$12,852.34

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

33,553.16

Total Personnel Services – Employee Benefits

\$33,553.16

Total 2800 Support Services – Central

\$33,553.16

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Other Capital Projects Fund (39)

2820 Information Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

33,553.16

Total Personnel Services – Employee Benefits

\$33,553.16

Total 2820 Information Services

\$33,553.16

Other Capital Projects Fund (39)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

33,553.16

Total Personnel Services – Employee Benefits

\$33,553.16

Total 2821 Supervision of Information Services

\$33,553.16

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 117,030.44

Total Purchased Professional and Technical Services \$117,030.44

400 Purchased Property Services

430 Repairs and Maintenance Services 12,275.28

440 Rentals 1,757.18

450 Construction Services 2,587,667.57

Total Purchased Property Services \$2,601,700.03

600 Supplies

610 General Supplies 1,448.58

Total Supplies \$1,448.58

700 Property

756 Capitalized Technology Equipment– Original 42,786.40

Total Property \$42,786.40

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,762,965.45

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,557.50

Total Purchased Professional and Technical Services

\$2,557.50

400 Purchased Property Services

430 Repairs and Maintenance Services

12,275.28

Total Purchased Property Services

\$12,275.28

Total 4200 Existing Site Improvement Services

\$14,832.78

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

111,472.78

Total Purchased Professional and Technical Services

\$111,472.78

400 Purchased Property Services

440 Rentals

1,532.18

450 Construction Services

1,878,291.21

Total Purchased Property Services

\$1,879,823.39

600 Supplies

610 General Supplies

1,448.58

Total Supplies

\$1,448.58

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$1,992,744.75

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,000.16

Total Purchased Professional and Technical Services

\$3,000.16

400 Purchased Property Services

440 Rentals

225.00

450 Construction Services

709,376.36

Total Purchased Property Services

\$709,601.36

700 Property

756 Capitalized Technology Equipment – Original

42,786.40

Total Property

\$42,786.40

Total 4600 Existing Building Improvement Services

\$755,387.92

Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

378,413.00

Total Purchased Professional and Technical Services

\$378,413.00

500 Other Purchased Services

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$1,200.00

Total 2000 Support Services

\$379,613.00

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

378,413.00

Total Purchased Professional and Technical Services

\$378,413.00

500 Other Purchased Services

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$1,200.00

Total 2300 Support Services – Administration

\$379,613.00

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

378,413.00

Total Purchased Professional and Technical Services

\$378,413.00

500 Other Purchased Services

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$1,200.00

Total 2390 Other Administration Services

\$379,613.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,132,810.00

Total Other Objects \$3,132,810.00

900 Other Uses of Funds

910 Redemption of Principal 28,305,000.00

Total Other Uses of Funds \$28,305,000.00

Total 5000 Other Expenditures and Financing Uses \$31,437,810.00

Debt Service Fund (40)

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				3,132,810.00
Total Other Objects				\$3,132,810.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				28,305,000.00
Total Other Uses of Funds				\$28,305,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$31,437,810.00

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Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

5,767.00

Total Other Objects

\$5,767.00

Total 5110 Debt Service

\$5,767.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,127,043.00
Total Other Objects				\$3,127,043.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				28,305,000.00
Total Other Uses of Funds				\$28,305,000.00
Total 5120 Debt Service – Refunded Bonds				\$31,432,043.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	44,544,307.19				
1200 Special Programs - Elementary / Secondary	13,712,142.28				
1300 Vocational Education	1,699,668.33				
1400 Other Instructional Programs - Elementary / Secondary	74,156.87				
1500 Nonpublic School Programs	8,398.95				
1600 Adult Education Programs	689,720.04				
Total Instruction	\$60,728,393.66				
2000 Support Services					
2100 Support Services - Students	3,215,436.48				
2200 Support Services - Instructional Staff	1,913,259.86				
2300 Support Services - Administration	4,790,222.00				
2400 Support Services - Pupil Health	1,303,488.84				
2500 Support Services - Business	1,177,835.76				
2600 Operation and Maintenance of Plant Services	8,799,931.78				
2700 Student Transportation Services	4,831,191.64				
2800 Support Services - Central	1,332,230.74				
2900 Other Support Services	44,385.71				
Total Support Services	\$27,407,982.81				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,674,544.49				
3300 Community Services	200,851.00				
3400 Scholarships and Awards	63,616.47				
Total Operation of Non-Instructional Services	\$1,939,011.96				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,514,406.34				
5200 Interfund Transfers - Out	1,543,790.22				
Total Other Expenditures and Financing Uses	\$7,058,196.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$97,133,584.99				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			76,780.71		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction			\$76,780.71		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				379,613.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business		1,766.44			
2600 Operation and Maintenance of Plant Services		162,116.04	12,852.34		
2700 Student Transportation Services					
2800 Support Services - Central			33,553.16		
2900 Other Support Services					
Total Support Services		\$163,882.48	\$46,405.50	\$379,613.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		365,945.08	14,832.78		
4500 Building Acquisition and Construction Services - Original and Additional			1,992,744.75		
4600 Existing Building Improvement Services		1,094,449.10	755,387.92		
Total Facilities Acquisition, Construction and Improvement Services		\$1,460,394.18	\$2,762,965.45		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				31,437,810.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$31,437,810.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,624,276.66	\$2,886,151.66	\$31,817,423.00	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	44,621,087.90
1200 Special Programs - Elementary / Secondary	13,712,142.28
1300 Vocational Education	1,699,668.33
1400 Other Instructional Programs - Elementary / Secondary	74,156.87
1500 Nonpublic School Programs	8,398.95
1600 Adult Education Programs	689,720.04
Total Instruction	\$60,805,174.37
2000 <u>Support Services</u>	
2100 Support Services - Students	3,215,436.48
2200 Support Services - Instructional Staff	1,913,259.86
2300 Support Services - Administration	5,169,835.00
2400 Support Services - Pupil Health	1,303,488.84
2500 Support Services - Business	1,179,602.20
2600 Operation and Maintenance of Plant Services	8,974,900.16
2700 Student Transportation Services	4,831,191.64
2800 Support Services - Central	1,365,783.90
2900 Other Support Services	44,385.71
Total Support Services	\$27,997,883.79
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,674,544.49
3300 Community Services	200,851.00
3400 Scholarships and Awards	63,616.47
Total Operation of Non-Instructional Services	\$1,939,011.96
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	380,777.86
4500 Building Acquisition and Construction Services - Original and Additional	1,992,744.75
4600 Existing Building Improvement Services	1,849,837.02
Total Facilities Acquisition, Construction and Improvement Services	\$4,223,359.63
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	36,952,216.34
5200 Interfund Transfers - Out	1,543,790.22
Total Other Expenditures and Financing Uses	\$38,496,006.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$133,461,436.31

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	41,401,014.97
Total Federally Funded salaries subject to PSERS withholding	1,440,779.83
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	325,729.72
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$325,729.72 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	29,416.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	13,151,811.00
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	979,289.00
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	321,543.00
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	191,326.00
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	466,420.00
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	166,173.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	47,214.21	6,669.88	53,884.09
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,814,750.04	455,662.36	8,270,412.40
	272 Self-Insurance Dental Benefits	577,010.87	37,664.46	614,675.33
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,245,090.06	83,036.15	1,328,126.21
	FUND TOTAL	\$9,684,065.18	\$583,032.85	\$10,267,098.03
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	167.41	183.56	350.97
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	109,385.59	19,118.84	128,504.43
	272 Self-Insurance Dental Benefits	1,727.35	1,162.92	2,890.27
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	16,571.05	2,639.42	19,210.47
	FUND TOTAL	\$127,851.40	\$23,104.74	\$150,956.14
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		\$9,811,916.58	\$606,137.59	\$10,418,054.17

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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	374,606.46	1,498,425.85	1,873,032.31	373,078.31	1,492,313.26	1,865,391.57
2140 Psychological Services	619,891.12	206,630.37	826,521.49	728,116.35	242,705.45	970,821.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	90,038.43	510,217.75	600,256.18	92,842.44	526,107.13	618,949.57
2350 Legal and Accounting Services	18,320.42	83,459.68	101,780.10	13,228.36	60,262.51	73,490.87
2420 Medical Services	7.85	777.15	785.00	13.98	1,383.84	1,397.82
2440 Nursing Services	113,179.14	1,018,612.26	1,131,791.40	127,625.58	1,148,630.18	1,276,255.76
2700 Student Transportation Services	398,456.45	3,586,108.08	3,984,564.53	483,119.16	4,348,072.48	4,831,191.64
Total	\$1,614,499.87	\$6,904,231.14	\$8,518,731.01	\$1,818,024.18	\$7,819,474.85	\$9,637,499.03

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		93,805,000.00		643,120.00	22,210,375.00	5,818,389.00	128,992,633.00	251,469,517.00
2. Additional Debt Incurred During Year		31,825,000.00		272,340.00	1,419,679.00	578,084.00		34,095,103.00
3. Retirements and Repayments		30,230,000.00		232,157.32		47,431.00	20,422,777.00	50,932,365.32
4. Debt at End of Fiscal Year		95,400,000.00		683,302.68	23,630,054.00	6,349,042.00	108,569,856.00	234,632,254.68
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		95,400,000.00		683,302.68	23,630,054.00	6,349,042.00	108,569,856.00	234,632,254.68
7. Current Portion P&I - Due within 1 year		5,515,160.00		224,505.00		308,515.00		6,048,180.00
8. Interest Paid during current fiscal year		6,365,127.04		1,953.37				6,367,080.41

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					206,539.00	76,039.00	2,975,126.00	3,257,704.00
2. Additional Debt Incurred During Year					15,543.00	6,144.00		21,687.00
3. Retirements and Repayments							338,733.00	338,733.00
4. Debt at End of Fiscal Year					222,082.00	82,183.00	2,636,393.00	2,940,658.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					222,082.00	82,183.00	2,636,393.00	2,940,658.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,089,827.32		3,350,568.75	5,440,396.07	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			5,767.00	5,767.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	28,305,000.00		3,127,043.00	31,432,043.00	
5140	10	General Fund	67,328.63		1,953.37	69,282.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$30,462,155.95		\$6,485,332.12	\$36,947,488.07	

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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2022		15,680,000.00		15,680,000.00	469,962.00	
General Obligation Bonds/Notes – CIB	06/2022		16,145,000.00		16,145,000.00	678,842.00	
General Obligation Bonds/Notes – CIB	11/2020	2,195,000.00		5,000.00	2,190,000.00	49,840.00	50,656.52
General Obligation Bonds/Notes – CIB	03/2020	9,370,000.00		1,000,000.00	8,370,000.00	1,514,250.00	269,850.00
General Obligation Bonds/Notes – CIB	05/2019	9,775,000.00		15,000.00	9,760,000.00	278,930.00	264,231.26
General Obligation Bonds/Notes – CIB	09/2019	5,240,000.00		65,000.00	5,175,000.00	282,150.00	178,125.00
General Obligation Bonds/Notes – CIB	02/2018	9,980,000.00		70,000.00	9,910,000.00	385,719.00	312,168.76
General Obligation Bonds/Notes – CIB	11/2017	13,455,000.00		13,455,000.00			2,308,207.00
General Obligation Bonds/Notes – CIB	11/2017	11,135,000.00			11,135,000.00	445,400.00	445,400.00
General Obligation Bonds/Notes – CIB	11/2017	6,720,000.00			6,720,000.00	265,300.00	265,300.00
General Obligation Bonds/Notes – CIB	11/2017	14,850,000.00		14,850,000.00			1,897,711.00
General Obligation Bonds/Notes – CIB	02/2017	8,250,000.00		5,000.00	8,245,000.00	312,100.00	307,200.00
General Obligation Bonds/Notes – CIB	02/2017	2,835,000.00		765,000.00	2,070,000.00	832,667.00	66,277.50
Extended Term Financing Agreements		643,120.00		164,827.32	478,292.68	156,777.00	
Compensated Absences		5,818,389.00	578,084.00	47,431.00	6,349,042.00	308,515.00	
Other Post-Employment Benefits (OPEB)		22,210,375.00	1,419,679.00		23,630,054.00		
Net Pension Liability		128,992,633.00		20,422,777.00	108,569,856.00		
Leases			272,340.00	67,330.00	205,010.00	67,728.00	1,953.37
Totals for Debt Entered:		\$251,469,517.00	\$34,095,103.00	\$50,932,365.32	\$234,632,254.68	\$6,048,180.00	\$6,367,080.41

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		76,039.00	6,144.00		82,183.00		
Other Post-Employment Benefits (OPEB)		206,539.00	15,543.00		222,082.00		
Net Pension Liability		2,975,126.00		338,733.00	2,636,393.00		
Totals for Debt Entered:		\$3,257,704.00	\$21,687.00	\$338,733.00	\$2,940,658.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,016,337.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,219.54
Section 1 Total	\$6,017,556.92

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		41,619.10	41,619.10
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		85,504.39	85,504.39
6 Brick and Mortar Charter Schools	741,082.19	248,426.34	989,508.53
7 Cyber Charter Schools	1,474,459.46	921,640.60	2,396,100.06
8 Career and Technology Centers	1,699,668.33		1,699,668.33
9 Approved Private Schools		23,662.23	23,662.23
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	288.24		288.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	713,626.04	67,580.00	781,206.04
Section 2 Total	\$4,629,124.26	\$1,388,432.66	\$6,017,556.92

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 743,537.34

Total Personnel Services – Salaries \$743,537.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,012.90

220 Social Security Contributions 55,808.00

230 PSERS Retirement Contributions 152,484.87

250 Unemployment Compensation 1,332.42

260 Workers' Compensation 5,281.31

270 Group Insurance – Self-Insurance 150,605.17

280 Other Post-Employment Benefits (OPEB) (951.00)

291 Other Retirement Plans 2,775.00

Total Personnel Services – Employee Benefits \$369,348.67

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 1,650.00

Total Purchased Professional and Technical Services \$1,650.00

400 Purchased Property Services

430 Repairs and Maintenance Services 32,889.93

440 Rentals 1,044.20

460 Extermination Services 3,170.00

Total Purchased Property Services \$37,104.13

500 Other Purchased Services

520 Insurance – General 2,754.00

530 Communications 81.04

580 Travel 291.31

Total Other Purchased Services \$3,126.35

600 Supplies

610 General Supplies 63,216.80

620 Energy 4,243.11

630 Food 921,426.70

650 Supplies & Fees – Technology Related 6,565.43

Total Supplies \$995,452.04

700 Property

740 Depreciation 10,174.77

Total Property \$10,174.77

800 Other Objects

810 Dues and Fees 1,250.81

Total Other Objects \$1,250.81

Total 3000 Operation of Non-Instructional Services \$2,161,644.11

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			158,791.12	743,537.34
Total Personnel Services – Salaries			\$158,791.12	\$743,537.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			255.06	2,012.90
220 Social Security Contributions			12,098.62	55,808.00
230 PSERS Retirement Contributions			443.62	152,484.87
250 Unemployment Compensation				1,332.42
260 Workers' Compensation				5,281.31
270 Group Insurance – Self-Insurance			21,221.04	150,605.17
280 Other Post-Employment Benefits (OPEB)				(951.00)
291 Other Retirement Plans				2,775.00
Total Personnel Services – Employee Benefits			\$34,018.34	\$369,348.67
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				1,650.00
Total Purchased Professional and Technical Services				\$1,650.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,889.93
440 Rentals				1,044.20
460 Extermination Services				3,170.00
Total Purchased Property Services				\$37,104.13
500 Other Purchased Services				
520 Insurance – General				2,754.00
530 Communications				81.04
580 Travel				291.31
Total Other Purchased Services				\$3,126.35
600 Supplies				
610 General Supplies				63,216.80
620 Energy				4,243.11
630 Food				921,426.70
650 Supplies & Fees – Technology Related				6,565.43
Total Supplies				\$995,452.04
700 Property				
740 Depreciation				10,174.77
Total Property				\$10,174.77
800 Other Objects				
810 Dues and Fees				1,250.81
Total Other Objects				\$1,250.81
Total 3100 Food Services			\$192,809.46	\$2,161,644.11

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,161,644.11				2,161,644.11
Total Operation of Non-Instructional Services	\$2,161,644.11				\$2,161,644.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,161,644.11				\$2,161,644.11

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Kenneth N Butz Jr El Sch	8054	5,868,056.00	968,881.00	1,899,456.00	304,287.00	262,569.00	23,465.00	9,326,714.00	
	Lower Nazareth El Sch	8055	6,337,969.00	1,032,906.00	2,052,158.00	324,395.00	88,028.00	25,342.00	9,860,798.00	
	Nazareth Area HS	3495	16,165,999.00	2,568,050.00	5,236,755.00	806,523.00	294,948.00	85,321.00	25,157,596.00	
	Nazareth Area Intermediate Sch	8053	8,043,591.00	1,267,195.00	2,596,362.00	397,976.00	344,865.00	28,469.00	12,678,458.00	
	Nazareth Area MS	3494	8,760,401.00	1,375,087.00	2,831,524.00	431,860.00	114,551.00	29,399.00	13,542,822.00	
	Shafer El Sch	8056	6,230,465.00	811,188.00	2,014,278.00	254,762.00	351,238.00	23,833.00	9,685,764.00	
Total			51,406,481.00	8,023,307.00	16,630,533.00	2,519,803.00	1,456,199.00	215,829.00	80,252,152.00	