

LEA Name : Hamburg Area SD
Address : 701 Windsor Street
Hamburg , PA 19526

County : Berks
AUN Number : 114063503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

Contact Person E-mail Address

(610)256-1141 Ext :1746

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Hamburg Area SD
AUN Number : 114063503
County : Berks

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

Contact Person E-mail Address

(610)256-1141 Ext :1746

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. REV8512: \$21,838.00 REV8513: \$0.00	The 8512 revenue is the COVID-19 special ed impact mitigation grant money.
30550	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$48,360.70	Effective 7/1/20, the District eliminated per capita taxes.
30560	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$48,360.70	Effective 7/1/20, the District eliminated per capita taxes.
30625	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$48,360.70	Effective 7/1/20, the District eliminated per capita taxes.
30635	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$48,360.70	Effective 7/1/20, the District eliminated per capita taxes.
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: \$1,993,112.52 6153, Prior AFR Rev Detail: \$803,882.54	Both amounts are correct. Several large distribution centers were sold.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$2,391.00	These expenditures were for the District's secondary students.

42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,691,400.79 2700-513, PY AFR Amount: \$1,475,127.48</p>	<p>2019-2020 transportation expenditures were decreased due to COVID-19.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>Interest amounts are entered and are correct for all GOB's. The \$0 entered for our 2021 bonds is correct because it wasn't issued until May 2021 and we didn't pay any interest.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$2,100.46 Prior Year SESS Schedule 2160: \$19,042.58</p>	<p>Expenditures are correct. We modified job duties.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$1,173.50 Prior Year SESS Schedule 2350: \$4,808.80</p>	<p>Amounts are correct and are based on need.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	18,897,122				
0110	Investments					
0120	Taxes Receivable	1,479,583				
0130	Due From Other Funds	111,665				
0141	Due From Other Governments	36,244				
0142	State Revenue Receivable	1,522,448				
0143	Federal Revenue Receivable	72,967				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	16,435				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$22,136,464				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,136,464				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,975,666	9,052,890	437,038	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,975,666	\$9,052,890	\$437,038	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,975,666	\$9,052,890	\$437,038	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		30,362,716
0110 Investments		
0120 Taxes Receivable		1,479,583
0130 Due From Other Funds		111,665
0141 Due From Other Governments		36,244
0142 State Revenue Receivable		1,522,448
0143 Federal Revenue Receivable		72,967
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		16,435
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets		\$33,602,058
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$33,602,058

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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	114,721				
0411	Due to Other Governments	112,046				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	249,571				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	86,615				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,889,767				
0462	Payroll Deductions and Withholding	1,767,474				
0480	Unearned Revenues	1,066,931				
0490	Other Current Liabilities					
Total Liabilities		\$6,287,125				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	2,350				
0830	Committed Fund Balance	75,619				
0840	Assigned Fund Balance	12,598,239				
0850	Unassigned Fund Balance	3,173,131				
Total Fund Balances		\$15,849,339				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,136,464				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			1,642,884		
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				\$1,642,884		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,975,666	7,410,006		
0830	Committed Fund Balance					
0840	Assigned Fund Balance				437,038	
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,975,666	\$7,410,006	\$437,038	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,975,666	\$9,052,890	\$437,038	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		114,721
0411 Due to Other Governments		112,046
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,892,455
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		86,615
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,889,767
0462 Payroll Deductions and Withholding		1,767,474
0480 Unearned Revenues		1,066,931
0490 Other Current Liabilities		
Total Liabilities		\$7,930,009
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		9,388,022
0830 Committed Fund Balance		75,619
0840 Assigned Fund Balance		13,035,277
0850 Unassigned Fund Balance		3,173,131
Total Fund Balances		\$25,672,049
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$33,602,058

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	30,255,116				
7000 Revenue from State Sources	14,994,379				
8000 Revenue from Federal Sources	1,176,786				
Total Revenues	\$46,426,281				
Expenditures					
1000 Instruction	26,651,378				
2000 Support Services	12,585,920				
3000 Operation of Non-Instructional Services	876,354				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,771,135				
5130 Refund of Prior Year Revenues / Receipts	3,013				
Total Expenditures	\$43,887,800				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,538,481				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,900				
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	1,400,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,396,100)				

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		521	113	207	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$521	\$113	\$207	
Expenditures					
1000 Instruction					
2000 Support Services		37,925	162,711		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,802,236	2,426,619		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,840,161	\$2,589,330		
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,839,640)	(\$2,589,217)	\$207	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,195,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			804,224		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,400,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,400,000	\$9,999,224		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	30,255,957
7000	Revenue from State Sources	14,994,379
8000	Revenue from Federal Sources	1,176,786
Total Revenues		\$46,427,122
Expenditures		
1000	Instruction	26,651,378
2000	Support Services	12,786,556
3000	Operation of Non-Instructional Services	876,354
4000	Facilities Acquisition, Construction and Improvement Services	4,228,855
5110	Debt Service	3,771,135
5130	Refund of Prior Year Revenues / Receipts	3,013
Total Expenditures		\$48,317,291
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,890,169)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	9,195,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	804,224
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	1,400,000
9400	Sale of or Compensation for Loss of Fixed Assets	3,900
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	1,400,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$10,003,124

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		\$1,142,381				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	14,706,959				
Fund Balance - End Of Year		\$15,849,340				

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>
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			(\$439,640)	\$7,410,007	\$207	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,415,306		436,830	
Fund Balance - End Of Year			\$1,975,666	\$7,410,007	\$437,037	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$8,112,955
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,559,095
Fund Balance - End Of Year		\$25,672,050

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	301,085			301,085	
0110 Investments					
0130 Due From Other Funds	114,721			114,721	
0141 Due From Other Governments	39,083			39,083	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,825			1,825	
0170 Inventories	51,313			51,313	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$508,027			\$508,027	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	163,003			163,003	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$163,003			\$163,003	
0910 Deferred Outflows of Resources	304,936			304,936	
Total Assets And Deferred Outflows Of Resources	\$975,966			\$975,966	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	111,665			111,665	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,708			7,708	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	32,031			32,031	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	25,736			25,736	
Total Current Liabilities	\$177,140			\$177,140	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	30,872			30,872	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	163,616			163,616	
0570 Net Pension Liability	1,689,120			1,689,120	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,883,608			\$1,883,608	
Total Liabilities	\$2,060,748			\$2,060,748	
0950 Deferred Inflows of Resources	39,425			39,425	
Net Position					
0791 Net Investment in Capital Assets	163,003			163,003	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,287,210)			(1,287,210)	
Total Net Position	(\$1,124,207)			(\$1,124,207)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$975,966			\$975,966	

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	90,643			90,643	
0071 Charges for Services					
0072 Other Operating Revenue	11,434			11,434	
Total Operating Revenues	\$102,077			\$102,077	
Operating Expenses					
100 Personnel Services – Salaries	531,944			531,944	
200 Personnel Services – Employee Benefits	380,003			380,003	
300 Purchased Professional and Technical Services	3,465			3,465	
400 Purchased Property Services	25,415			25,415	
500 Other Purchased Services	10,642			10,642	
600 Supplies	511,847			511,847	
740 Depreciation	14,818			14,818	
810 Dues and Fees	259			259	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,478,393			\$1,478,393	
Operating Income (Loss)	(\$1,376,316)			(\$1,376,316)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	88			88	
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	150,424			150,424	
8000 Revenue from Federal Sources	1,093,857			1,093,857	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,244,369			\$1,244,369	
Income (Loss) Before Contributions And Transfers	(\$131,947)			(\$131,947)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$131,947)			(\$131,947)	
0002 Net Position - Beginning of Fiscal Year	(992,260)			(992,260)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,124,207)			(\$1,124,207)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	78,010			78,010	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	11,434			11,434	
0015 Cash Payments To Employees For Services	891,651			891,651	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	352,425			352,425	
0018 Cash Payments For Other Operating Expenses	259			259	
Net Cash Provided By (Used For) Operating Activities	(\$1,154,891)			(\$1,154,891)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	156,752			156,752	
0023 Receipts From Federal Sources -8000	1,156,691			1,156,691	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,313,443			\$1,313,443	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	88			88	
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	\$88	\$88
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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	158,640			158,640	
0004 Cash and Cash Equivalents Beginning of Year	142,445			142,445	
Cash and Cash Equivalents at Year End	\$301,085			\$301,085	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,376,316)			(1,376,316)	
Adjustments					
0051 Depreciation and Net Amortization	14,818			14,818	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	86,128			86,128	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,771)			(1,771)	
0055 Advances to Other Funds (0160)	(10,862)			(10,862)	
0056 (Inc) Dec in Inventories (0170)	6,615			6,615	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(84,826)			(84,826)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	7,415			7,415	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,754			3,754	
0065 Inc (Dec) in Net Pension Liabilities (0570)	100,678			100,678	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	11,383			11,383	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	98,786			98,786	
0067 Deferred Inflows (0950)	(10,693)			(10,693)	
Total Adjustments	\$221,425			\$221,425	
Cash Provided By (Used for) Total	(\$1,154,891)			(\$1,154,891)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				84,022
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					\$84,022
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$84,022

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			84,022
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				\$84,022
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$84,022

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				1,634
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$1,634
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				82,388
0799	Unrestricted Net Position				
Total Net Position					\$82,388
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$84,022

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			1,634
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$1,634
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			82,388
0799	Unrestricted Net Position			
Total Net Position				\$82,388
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$84,022

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				4,843		
0095 Net Investment Earnings				78		
0092 Other Additions				43,039		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				72,863		
Change In Net Position				(\$24,903)		
0006 Net Position – Beginning of Fiscal Year				107,291		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$82,388		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	4,843
0095	Net Investment Earnings	78
0092	Other Additions	43,039
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	72,863
Change In Net Position		(\$24,903)
0006	Net Position – Beginning of Fiscal Year	107,291
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$82,388

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	23,713,943.34			23,713,943.34
6112 Interim Real Estate Taxes	958,074.39	35.59	542,969.97	1,501,008.77
6113 Public Utility Realty Taxes	24,798.31			24,798.31
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6151 Current Act 511 Earned Income Taxes	2,194,736.56	157,492.52	158,179.57	2,195,423.61
6153 Current Act 511 Real Estate Transfer Taxes	1,993,112.52	165,164.74	29,782.41	1,857,730.19
6411 Delinquent Real Estate Taxes	708,187.28	1,155,756.40	1,132,750.70	685,181.58
6420 Delinquent Per Capita Taxes, Section 679	9,294.84	1,133.27	2,290.92	10,452.49
6500 Earnings on Investments	27,577.08			
6700 Revenues from LEA Activities	10,533.00			
6832 Federal IDEA Revenue Received as Pass Through	345,931.92			
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00			
6910 Rentals	47,850.00			
6920 Contributions and Donations from Private Sources	64,973.00			
6991 Refunds of a Prior Year Expenditure	33,917.00			
6999 Other Revenues Not Specified Above	10,416.10			
TOTAL Revenue from Local Sources	\$30,255,115.57	\$1,479,582.52	\$1,865,973.57	\$30,000,308.52

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,013,736.08			
7112 Basic Education Funding-Social Security	665,715.10			
7160 Tuition for Orphans Subsidy	66,451.83			
7271 Special Education funds for School-Aged Pupils	1,517,595.14			
7311 Pupil Transportation Subsidy	954,990.54			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	343,507.61			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,250.79			
7340 State Property Tax Reduction Allocation	830,557.80			
7361 School Safety and Security Grants	50,183.58			
7505 Ready to Learn Block Grant	338,158.00			
7820 State Share of Retirement Contributions	3,155,137.65			
TOTAL Revenue from State Sources	\$14,994,379.12			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	21,838.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	444,730.89			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,927.00			
8517 NCLB, Title IV - 21St Century Schools	33,567.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	390,323.95			
8749 Other CARES Act Funding	174,574.68			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	43,824.00			
TOTAL Revenue from Federal Sources	\$1,176,785.52			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	3,900.00			
TOTAL Other Financing Sources	\$3,900.00			
TOTAL FROM ALL SOURCES	\$46,430,180.21	\$1,479,582.52	\$1,865,973.57	\$30,000,308.52

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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	23,713,943.34					
6112 Interim Real Estate Taxes	958,074.39					
6113 Public Utility Realty Taxes	24,798.31					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6151 Current Act 511 Earned Income Taxes	2,194,736.56					
6153 Current Act 511 Real Estate Transfer Taxes	1,993,112.52					
6411 Delinquent Real Estate Taxes	708,187.28					
6420 Delinquent Per Capita Taxes, Section 679	9,294.84					
6500 Earnings on Investments	27,577.08					
6700 Revenues from LEA Activities	10,533.00					
6832 Federal IDEA Revenue Received as Pass Through	345,931.92					
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00					
6910 Rentals	47,850.00					
6920 Contributions and Donations from Private Sources	64,973.00					
6991 Refunds of a Prior Year Expenditure	33,917.00					
6999 Other Revenues Not Specified Above	10,416.10					
6000 Total Revenue from Local Sources	\$30,255,115.57					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,013,736.08					
7112 Basic Education Funding-Social Security	665,715.10					
7160 Tuition for Orphans Subsidy	66,451.83					
7271 Special Education funds for School-Aged Pupils	1,517,595.14					
7311 Pupil Transportation Subsidy	954,990.54					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	343,507.61					
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,250.79					
7340 State Property Tax Reduction Allocation	830,557.80					
7361 School Safety and Security Grants	50,183.58					
7505 Ready to Learn Block Grant	338,158.00					
7820 State Share of Retirement Contributions	3,155,137.65					
7000 Total Revenue from State Sources	\$14,994,379.12					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	21,838.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	444,730.89					

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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					23,713,943.34
6112 Interim Real Estate Taxes					958,074.39
6113 Public Utility Realty Taxes					24,798.31
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6151 Current Act 511 Earned Income Taxes					2,194,736.56
6153 Current Act 511 Real Estate Transfer Taxes					1,993,112.52
6411 Delinquent Real Estate Taxes					708,187.28
6420 Delinquent Per Capita Taxes, Section 679					9,294.84
6500 Earnings on Investments	521.06	112.82	206.91		28,417.87
6700 Revenues from LEA Activities					10,533.00
6832 Federal IDEA Revenue Received as Pass Through					345,931.92
6837 Federal Cares Act Revenue Received as Pass Through					100,000.00
6910 Rentals					47,850.00
6920 Contributions and Donations from Private Sources					64,973.00
6991 Refunds of a Prior Year Expenditure					33,917.00
6999 Other Revenues Not Specified Above					10,416.10
6000 Total Revenue from Local Sources	\$521.06	\$112.82	\$206.91		\$30,255,956.36
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,013,736.08
7112 Basic Education Funding-Social Security					665,715.10
7160 Tuition for Orphans Subsidy					66,451.83
7271 Special Education funds for School-Aged Pupils					1,517,595.14
7311 Pupil Transportation Subsidy					954,990.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,095.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					343,507.61
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,250.79
7340 State Property Tax Reduction Allocation					830,557.80
7361 School Safety and Security Grants					50,183.58
7505 Ready to Learn Block Grant					338,158.00
7820 State Share of Retirement Contributions					3,155,137.65
7000 Total Revenue from State Sources					\$14,994,379.12
8000 Revenue from Federal Sources					
8512 IDEA, Part B					21,838.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					444,730.89

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,927.00					
8517 NCLB, Title IV - 21st Century Schools	33,567.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	390,323.95					
8749 Other CARES Act Funding	174,574.68					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	43,824.00					
8000 Total Revenue from Federal Sources	\$1,176,785.52					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,900.00					
9000 Total Other Financing Sources	\$3,900.00					
Total From All Sources	\$46,430,180.21					

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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					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					67,927.00
8517 NCLB, Title IV - 21st Century Schools					33,567.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					390,323.95
8749 Other CARES Act Funding					174,574.68
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					43,824.00
8000 Total Revenue from Federal Sources					\$1,176,785.52
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,195,000.00			9,195,000.00
9130 Bond Premiums		804,223.55			804,223.55
9310 General Fund Transfers	1,400,000.00				1,400,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					3,900.00
9000 Total Other Financing Sources	\$1,400,000.00	\$9,999,223.55			\$11,403,123.55
Total From All Sources	\$1,400,521.06	\$9,999,336.37	\$206.91		\$57,830,244.55

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	30,255,115.57					
Revenue from State Sources	14,994,379.12					
Revenue from Federal Sources	1,176,785.52					
Other Financing Sources	3,900.00					
Total From All Sources	\$46,430,180.21					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	521.06	112.82	206.91		30,255,956.36
Revenue from State Sources					14,994,379.12
Revenue from Federal Sources					1,176,785.52
Other Financing Sources	1,400,000.00	9,999,223.55			11,403,123.55
Total From All Sources	\$1,400,521.06	\$9,999,336.37	\$206.91		\$57,830,244.55

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		12,641,117.19
Total Personnel Services – Salaries		\$12,641,117.19
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,449,593.12
220 Social Security Contributions		934,683.69
230 PSERS Retirement Contributions		4,321,596.92
250 Unemployment Compensation		9,168.63
270 Group Insurance – Self-Insurance		20,484.84
291 Other Retirement Plans		45,047.50
299 All Other Employee Benefits		3,066.36
Total Personnel Services – Employee Benefits		\$7,783,641.06
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		326,346.11
323 Professional Educational Services – Other Educational Agencies		6,270.74
329 Professional Educational Services – Other		19,504.50
330 Other Professional Services		402,221.72
390 Other Purchased Professional and Technical Services		53,521.40
Total Purchased Professional and Technical Services		\$807,864.47
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		4,006.52
Total Purchased Property Services		\$4,006.52
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		165.81
530 Communications		13,933.39
561 Tuition To Other School Districts Within the State		226,010.30
562 Tuition To Pennsylvania Charter Schools		1,947,758.68
563 Tuition To Nonpublic Schools		820,864.56
564 Tuition To Career and Technology Centers		864,684.00
566 Tuition To Institutions of Higher Education and Technical Institutes		2,741.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		38,405.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		33,269.21
580 Travel		2,467.47
599 Other Miscellaneous Purchased Services		7,862.49
Total Other Purchased Services		\$3,958,162.74
600 <u>Supplies</u>		
610 General Supplies		347,279.62
640 Books and Periodicals		31,506.52
650 Supplies & Fees – Technology Related		1,020,771.18
Total Supplies		\$1,399,557.32
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		48,086.61
Total Property		\$48,086.61

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	8,442.00
890 Miscellaneous Expenditures	500.00
Total Other Objects	\$8,942.00
Total 1000 Instruction	\$26,651,377.91

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,607,722.84	4,685,431.58	480,174.25	9,773,328.67
Total Personnel Services – Salaries	\$4,607,722.84	\$4,685,431.58	\$480,174.25	\$9,773,328.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	910,058.06	836,883.21	65,887.24	1,812,828.51
220 Social Security Contributions	374,631.65	348,533.98		723,165.63
230 PSERS Retirement Contributions	1,740,133.96	1,599,268.58		3,339,402.54
250 Unemployment Compensation	2,725.55	2,849.44		5,574.99
270 Group Insurance – Self-Insurance	4,949.45	13,051.50		18,000.95
291 Other Retirement Plans	25,960.00	5,650.00		31,610.00
299 All Other Employee Benefits	1,294.21	1,517.26		2,811.47
Total Personnel Services – Employee Benefits	\$3,059,752.88	\$2,807,753.97	\$65,887.24	\$5,933,394.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,000.00			2,000.00
330 Other Professional Services	140,287.87	109,111.25	3,123.80	252,522.92
390 Other Purchased Professional and Technical Services	657.86	3,299.17	357.07	4,314.10
Total Purchased Professional and Technical Services	\$142,945.73	\$112,410.42	\$3,480.87	\$258,837.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,773.65	1,893.88		3,667.53
Total Purchased Property Services	\$1,773.65	\$1,893.88		\$3,667.53
500 Other Purchased Services				
510 Student Transportation Services		165.81		165.81
530 Communications			13,933.39	13,933.39
562 Tuition To Pennsylvania Charter Schools	568,326.78	628,387.81		1,196,714.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,634.60	16,634.61		33,269.21
580 Travel	547.34	451.74		999.08
599 Other Miscellaneous Purchased Services		7,862.49		7,862.49
Total Other Purchased Services	\$585,508.72	\$653,502.46	\$13,933.39	\$1,252,944.57
600 Supplies				
610 General Supplies	72,330.58	162,736.99	92,929.11	327,996.68
640 Books and Periodicals	23,360.72	7,670.76	64.13	31,095.61
650 Supplies & Fees – Technology Related	198,853.44	214,355.50	571,857.33	985,066.27
Total Supplies	\$294,544.74	\$384,763.25	\$664,850.57	\$1,344,158.56
700 Property				
752 Capital Equipment – Original and Additional		48,086.61		48,086.61
Total Property		\$48,086.61		\$48,086.61
800 Other Objects				
810 Dues and Fees	239.29	7,780.71		8,020.00
890 Miscellaneous Expenditures		500.00		500.00
Total Other Objects	\$239.29	\$8,280.71		\$8,520.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,692,487.85	\$8,702,122.88	\$1,228,326.32	\$18,622,937.05

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,607,722.84	4,685,431.58	14,075.00	9,307,229.42
Total Personnel Services – Salaries	\$4,607,722.84	\$4,685,431.58	\$14,075.00	\$9,307,229.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	910,058.06	836,883.21		1,746,941.27
220 Social Security Contributions	374,631.65	348,533.98		723,165.63
230 PSERS Retirement Contributions	1,740,133.96	1,599,268.58		3,339,402.54
250 Unemployment Compensation	2,725.55	2,849.44		5,574.99
270 Group Insurance – Self-Insurance	4,949.45	13,051.50		18,000.95
291 Other Retirement Plans	25,960.00	5,650.00		31,610.00
299 All Other Employee Benefits	1,294.21	1,517.26		2,811.47
Total Personnel Services – Employee Benefits	\$3,059,752.88	\$2,807,753.97		\$5,867,506.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,000.00			2,000.00
330 Other Professional Services	140,287.87	109,111.25		249,399.12
390 Other Purchased Professional and Technical Services	657.86	3,299.17		3,957.03
Total Purchased Professional and Technical Services	\$142,945.73	\$112,410.42		\$255,356.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,773.65	1,893.88		3,667.53
Total Purchased Property Services	\$1,773.65	\$1,893.88		\$3,667.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		165.81		165.81
530 Communications			13,933.39	13,933.39
562 Tuition To Pennsylvania Charter Schools	568,326.78	628,387.81		1,196,714.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,634.60	16,634.61		33,269.21
580 Travel	547.34	451.74		999.08
599 Other Miscellaneous Purchased Services		7,862.49		7,862.49
Total Other Purchased Services	\$585,508.72	\$653,502.46	\$13,933.39	\$1,252,944.57
600 <u>Supplies</u>				
610 General Supplies	72,330.58	162,736.99	92,486.21	327,553.78
640 Books and Periodicals	23,360.72	7,670.76		31,031.48
650 Supplies & Fees – Technology Related	198,853.44	214,355.50	571,831.33	985,040.27
Total Supplies	\$294,544.74	\$384,763.25	\$664,317.54	\$1,343,625.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		48,086.61		48,086.61
Total Property		\$48,086.61		\$48,086.61
800 <u>Other Objects</u>				
810 Dues and Fees	239.29	7,780.71		8,020.00
890 Miscellaneous Expenditures		500.00		500.00
Total Other Objects	\$239.29	\$8,280.71		\$8,520.00
Total 1110 Regular Programs	\$8,692,487.85	\$8,702,122.88	\$692,325.93	\$18,086,936.66

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			466,099.25	466,099.25
Total Personnel Services – Salaries			\$466,099.25	\$466,099.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			65,887.24	65,887.24
Total Personnel Services – Employee Benefits			\$65,887.24	\$65,887.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,123.80	3,123.80
390 Other Purchased Professional and Technical Services			357.07	357.07
Total Purchased Professional and Technical Services			\$3,480.87	\$3,480.87
600 <u>Supplies</u>				
610 General Supplies			442.90	442.90
640 Books and Periodicals			64.13	64.13
650 Supplies & Fees – Technology Related			26.00	26.00
Total Supplies			\$533.03	\$533.03
Total 1190 Federally-Funded Regular Programs			\$536,000.39	\$536,000.39

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,297,224.80	1,104,228.80	466,159.92	2,867,613.52
Total Personnel Services – Salaries	\$1,297,224.80	\$1,104,228.80	\$466,159.92	\$2,867,613.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	343,995.51	292,769.10		636,764.61
220 Social Security Contributions	109,022.59	102,482.61		211,505.20
230 PSERS Retirement Contributions	509,413.77	472,720.22		982,133.99
250 Unemployment Compensation	1,869.12	1,724.52		3,593.64
270 Group Insurance – Self-Insurance	2,483.89			2,483.89
291 Other Retirement Plans	8,847.50	4,590.00		13,437.50
299 All Other Employee Benefits	127.44	127.45		254.89
Total Personnel Services – Employee Benefits	\$975,759.82	\$874,413.90		\$1,850,173.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	158,880.25	161,458.74	4,347.00	324,685.99
323 Professional Educational Services – Other Educational Agencies	4,842.99	1,427.75		6,270.74
329 Professional Educational Services – Other		13,070.50		13,070.50
330 Other Professional Services	126,468.97	23,229.83		149,698.80
390 Other Purchased Professional and Technical Services	39,395.90	9,811.40		49,207.30
Total Purchased Professional and Technical Services	\$329,588.11	\$208,998.22	\$4,347.00	\$542,933.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	160.00	178.99		338.99
Total Purchased Property Services	\$160.00	\$178.99		\$338.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	29,771.21	104,763.37		134,534.58
562 Tuition To Pennsylvania Charter Schools	164,967.17	586,076.92		751,044.09
563 Tuition To Nonpublic Schools	291,836.36	521,378.20	7,650.00	820,864.56
566 Tuition To Institutions of Higher Education and Technical Institutes		350.00		350.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,202.92	19,202.91		38,405.83
580 Travel	931.37	537.02		1,468.39
Total Other Purchased Services	\$506,709.03	\$1,232,308.42	\$7,650.00	\$1,746,667.45
600 Supplies				
610 General Supplies	5,843.14	6,463.54	245.00	12,551.68
640 Books and Periodicals		410.91		410.91
650 Supplies & Fees – Technology Related	1,545.70	9,159.21	25,000.00	35,704.91
Total Supplies	\$7,388.84	\$16,033.66	\$25,245.00	\$48,667.50
800 Other Objects				
810 Dues and Fees	225.00	197.00		422.00
Total Other Objects	\$225.00	\$197.00		\$422.00
Total 1200 Special Programs – Elementary / Secondary	\$3,117,055.60	\$3,436,358.99	\$503,401.92	\$7,056,816.51

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,024.15	327,258.51	23,425.00	351,707.66
Total Personnel Services – Salaries	\$1,024.15	\$327,258.51	\$23,425.00	\$351,707.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,584.03	52,313.07		68,897.10
220 Social Security Contributions	80.24	26,031.00		26,111.24
230 PSERS Retirement Contributions	353.43	117,645.41		117,998.84
250 Unemployment Compensation		485.64		485.64
Total Personnel Services – Employee Benefits	\$17,017.70	\$196,475.12		\$213,492.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,308.75	1,154.30		3,463.05
323 Professional Educational Services – Other Educational Agencies		113.75		113.75
329 Professional Educational Services – Other		5,024.00		5,024.00
330 Other Professional Services	130.28	5,616.10		5,746.38
390 Other Purchased Professional and Technical Services	1,473.71	9,012.32		10,486.03
Total Purchased Professional and Technical Services	\$3,912.74	\$20,920.47		\$24,833.21
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		56,713.00	2,850.00	59,563.00
566 Tuition To Institutions of Higher Education and Technical Institutes		350.00		350.00
Total Other Purchased Services		\$57,063.00	\$2,850.00	\$59,913.00
600 <u>Supplies</u>				
610 General Supplies	2,406.26	4,488.78		6,895.04
650 Supplies & Fees – Technology Related			25,000.00	25,000.00
Total Supplies	\$2,406.26	\$4,488.78	\$25,000.00	\$31,895.04
800 <u>Other Objects</u>				
810 Dues and Fees	225.00	197.00		422.00
Total Other Objects	\$225.00	\$197.00		\$422.00
Total 1210 Life Skills Support	\$24,585.85	\$606,402.88	\$51,275.00	\$682,263.73

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,877.00	38,550.00	25.00	292,452.00
Total Personnel Services – Salaries	\$253,877.00	\$38,550.00	\$25.00	\$292,452.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,294.38	11,056.02		55,350.40
220 Social Security Contributions	18,794.01	2,813.57		21,607.58
230 PSERS Retirement Contributions	87,178.12	13,303.64		100,481.76
Total Personnel Services – Employee Benefits	\$150,266.51	\$27,173.23		\$177,439.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	90,831.25	67,545.00		158,376.25
323 Professional Educational Services – Other Educational Agencies	698.43			698.43
330 Other Professional Services	921.18			921.18
Total Purchased Professional and Technical Services	\$92,450.86	\$67,545.00		\$159,995.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	160.00	178.99		338.99
Total Purchased Property Services	\$160.00	\$178.99		\$338.99
600 Supplies				
610 General Supplies	593.55	568.00	245.00	1,406.55
Total Supplies	\$593.55	\$568.00	\$245.00	\$1,406.55
Total 1220 Sensory Support	\$497,347.92	\$134,015.22	\$270.00	\$631,633.14

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	509,062.25	252,283.71	175.00	761,520.96
Total Personnel Services – Salaries	\$509,062.25	\$252,283.71	\$175.00	\$761,520.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	151,493.29	66,011.52		217,504.81
220 Social Security Contributions	36,905.98	18,369.80		55,275.78
230 PSERS Retirement Contributions	173,062.74	85,357.35		258,420.09
Total Personnel Services – Employee Benefits	\$361,462.01	\$169,738.67		\$531,200.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		86,251.94		86,251.94
323 Professional Educational Services – Other Educational Agencies	4,144.56	1,314.00		5,458.56
329 Professional Educational Services – Other		5,481.50		5,481.50
330 Other Professional Services	3,145.38	3,098.77		6,244.15
390 Other Purchased Professional and Technical Services	13,949.06	137.56		14,086.62
Total Purchased Professional and Technical Services	\$21,239.00	\$96,283.77		\$117,522.77
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	29,771.21	65,742.65		95,513.86
563 Tuition To Nonpublic Schools	236,844.18	370,941.96	4,800.00	612,586.14
Total Other Purchased Services	\$266,615.39	\$436,684.61	\$4,800.00	\$708,100.00
600 <u>Supplies</u>				
610 General Supplies	902.19			902.19
650 Supplies & Fees – Technology Related	786.50			786.50
Total Supplies	\$1,688.69			\$1,688.69
Total 1230 Emotional Support	\$1,160,067.34	\$954,990.76	\$4,975.00	\$2,120,033.10

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	489,784.57	482,329.65	442,534.92	1,414,649.14
Total Personnel Services – Salaries	\$489,784.57	\$482,329.65	\$442,534.92	\$1,414,649.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	123,497.62	163,388.49		286,886.11
220 Social Security Contributions	49,966.31	54,984.66		104,950.97
230 PSERS Retirement Contributions	234,438.90	255,100.04		489,538.94
250 Unemployment Compensation	1,869.12	1,238.88		3,108.00
270 Group Insurance – Self-Insurance	2,483.89			2,483.89
291 Other Retirement Plans	8,847.50	4,590.00		13,437.50
299 All Other Employee Benefits	127.44	127.45		254.89
Total Personnel Services – Employee Benefits	\$421,230.78	\$479,429.52		\$900,660.30
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		2,565.00		2,565.00
330 Other Professional Services	122,272.13	14,514.96		136,787.09
390 Other Purchased Professional and Technical Services	23,973.13	661.52		24,634.65
Total Purchased Professional and Technical Services	\$146,245.26	\$17,741.48		\$163,986.74
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		39,020.72		39,020.72
562 Tuition To Pennsylvania Charter Schools	164,967.17	586,076.92		751,044.09
563 Tuition To Nonpublic Schools	54,992.18	93,723.24		148,715.42
580 Travel	931.37	537.02		1,468.39
Total Other Purchased Services	\$220,890.72	\$719,357.90		\$940,248.62
600 <u>Supplies</u>				
610 General Supplies	1,941.14	1,406.76		3,347.90
640 Books and Periodicals		410.91		410.91
650 Supplies & Fees – Technology Related	759.20	9,159.21		9,918.41
Total Supplies	\$2,700.34	\$10,976.88		\$13,677.22
Total 1240 Academic Support	\$1,280,851.67	\$1,709,835.43	\$442,534.92	\$3,433,222.02

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	405,976.16	477,978.24	442,534.92	1,326,489.32
Total Personnel Services – Salaries	\$405,976.16	\$477,978.24	\$442,534.92	\$1,326,489.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	119,368.97	163,343.75		282,712.72
220 Social Security Contributions	43,789.06	54,653.19		98,442.25
230 PSERS Retirement Contributions	205,556.42	253,638.19		459,194.61
250 Unemployment Compensation	1,869.12	1,238.88		3,108.00
270 Group Insurance – Self-Insurance	2,483.89			2,483.89
291 Other Retirement Plans	4,257.50			4,257.50
Total Personnel Services – Employee Benefits	\$377,324.96	\$472,874.01		\$850,198.97
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		2,565.00		2,565.00
330 Other Professional Services	120,948.60	14,038.35		134,986.95
390 Other Purchased Professional and Technical Services	23,973.13	661.52		24,634.65
Total Purchased Professional and Technical Services	\$144,921.73	\$17,264.87		\$162,186.60
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		39,020.72		39,020.72
562 Tuition To Pennsylvania Charter Schools	164,967.17	586,076.92		751,044.09
563 Tuition To Nonpublic Schools	54,992.18	93,723.24		148,715.42
580 Travel	931.37	496.00		1,427.37
Total Other Purchased Services	\$220,890.72	\$719,316.88		\$940,207.60
600 <u>Supplies</u>				
610 General Supplies	1,702.19	1,227.76		2,929.95
640 Books and Periodicals		410.91		410.91
650 Supplies & Fees – Technology Related	759.20	9,159.21		9,918.41
Total Supplies	\$2,461.39	\$10,797.88		\$13,259.27
Total 1241 Learning Support – Public	\$1,151,574.96	\$1,698,231.88	\$442,534.92	\$3,292,341.76

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,808.41	4,351.41		88,159.82
Total Personnel Services – Salaries	\$83,808.41	\$4,351.41		\$88,159.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,128.65	44.74		4,173.39
220 Social Security Contributions	6,177.25	331.47		6,508.72
230 PSERS Retirement Contributions	28,882.48	1,461.85		30,344.33
291 Other Retirement Plans	4,590.00	4,590.00		9,180.00
299 All Other Employee Benefits	127.44	127.45		254.89
Total Personnel Services – Employee Benefits	\$43,905.82	\$6,555.51		\$50,461.33
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,323.53	476.61		1,800.14
Total Purchased Professional and Technical Services	\$1,323.53	\$476.61		\$1,800.14
500 Other Purchased Services				
580 Travel		41.02		41.02
Total Other Purchased Services		\$41.02		\$41.02
600 Supplies				
610 General Supplies	238.95	179.00		417.95
Total Supplies	\$238.95	\$179.00		\$417.95
Total 1243 Gifted Support	\$129,276.71	\$11,603.55		\$140,880.26

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	879.78			879.78
Total Personnel Services – Salaries	\$879.78			\$879.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3.87			3.87
220 Social Security Contributions	67.30			67.30
230 PSERS Retirement Contributions	303.61			303.61
Total Personnel Services – Employee Benefits	\$374.78			\$374.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,076.25	6,507.50		10,583.75
Total Purchased Professional and Technical Services	\$4,076.25	\$6,507.50		\$10,583.75
Total 1260 Physical Support	\$5,330.81	\$6,507.50		\$11,838.31

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,790.12			38,790.12
Total Personnel Services – Salaries	\$38,790.12			\$38,790.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,122.32			8,122.32
220 Social Security Contributions	2,925.17			2,925.17
230 PSERS Retirement Contributions	12,763.19			12,763.19
Total Personnel Services – Employee Benefits	\$23,810.68			\$23,810.68
Total 1270 Multi-Handicapped Support	\$62,600.80			\$62,600.80

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	61,664.00		4,347.00	66,011.00
Total Purchased Professional and Technical Services	\$61,664.00		\$4,347.00	\$66,011.00
Total 1280 Early Intervention Support	\$61,664.00		\$4,347.00	\$66,011.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,806.93	3,806.93		7,613.86
Total Personnel Services – Salaries	\$3,806.93	\$3,806.93		\$7,613.86
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	283.58	283.58		567.16
230 PSERS Retirement Contributions	1,313.78	1,313.78		2,627.56
Total Personnel Services – Employee Benefits	\$1,597.36	\$1,597.36		\$3,194.72
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,202.92	19,202.91		38,405.83
Total Other Purchased Services	\$19,202.92	\$19,202.91		\$38,405.83
Total 1290 Special Programs - Other Support	\$24,607.21	\$24,607.20		\$49,214.41

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		63,096.88		63,096.88
564 Tuition To Career and Technology Centers		864,684.00		864,684.00
Total Other Purchased Services		\$927,780.88		\$927,780.88
Total 1300 Vocational Education		\$927,780.88		\$927,780.88

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		175.00		175.00
Total Personnel Services – Salaries		\$175.00		\$175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		12.86		12.86
230 PSERS Retirement Contributions		60.39		60.39
Total Personnel Services – Employee Benefits		\$73.25		\$73.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,660.12		1,660.12
329 Professional Educational Services – Other	1,240.00	3,194.00		4,434.00
Total Purchased Professional and Technical Services	\$1,240.00	\$4,854.12		\$6,094.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,121.18	26,257.66		28,378.84
Total Other Purchased Services	\$2,121.18	\$26,257.66		\$28,378.84
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,361.18	\$31,360.03		\$34,721.21

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		175.00		175.00
Total Personnel Services – Salaries		\$175.00		\$175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		12.86		12.86
230 PSERS Retirement Contributions		60.39		60.39
Total Personnel Services – Employee Benefits		\$73.25		\$73.25
Total 1430 Homebound Instruction		\$248.25		\$248.25

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,660.12		1,660.12
329 Professional Educational Services – Other	1,240.00	3,194.00		4,434.00
Total Purchased Professional and Technical Services	\$1,240.00	\$4,854.12		\$6,094.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,121.18	26,257.66		28,378.84
Total Other Purchased Services	\$2,121.18	\$26,257.66		\$28,378.84
Total 1440 Alternative Regular Education Programs	\$3,361.18	\$31,111.78		\$34,472.96

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,121.18	2,121.18		4,242.36
Total Other Purchased Services	\$2,121.18	\$2,121.18		\$4,242.36
Total 1441 Adjudicated / Court-Placed Programs	\$2,121.18	\$2,121.18		\$4,242.36

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,660.12		1,660.12
329 Professional Educational Services – Other	1,240.00	3,194.00		4,434.00
Total Purchased Professional and Technical Services	\$1,240.00	\$4,854.12		\$6,094.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		24,136.48		24,136.48
Total Other Purchased Services		\$24,136.48		\$24,136.48
Total 1442 Alternative Education Programs	\$1,240.00	\$28,990.60		\$30,230.60

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			6,731.26	6,731.26
Total Supplies			\$6,731.26	\$6,731.26
Total 1500 Nonpublic School Programs			\$6,731.26	\$6,731.26

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				2,391.00
Total Other Purchased Services				\$2,391.00
Total 1700 Higher Education Programs for Secondary Students				\$2,391.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,710,519.80
Total Personnel Services – Salaries		\$4,710,519.80
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,106,730.42
220	Social Security Contributions	346,085.20
230	PSERS Retirement Contributions	1,548,011.96
240	Tuition Reimbursement	120,960.01
250	Unemployment Compensation	3,716.66
260	Workers' Compensation	99,935.10
270	Group Insurance – Self-Insurance	23.63
291	Other Retirement Plans	29,835.00
299	All Other Employee Benefits	12,704.78
Total Personnel Services – Employee Benefits		\$3,268,002.76
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	63,504.00
330	Other Professional Services	107,024.57
350	Security / Safety Services	835.25
360	Employee Training and Development Services	22,545.27
390	Other Purchased Professional and Technical Services	19,743.30
Total Purchased Professional and Technical Services		\$213,652.39
400	<u>Purchased Property Services</u>	
410	Cleaning Services	81,321.11
420	Utility Services	45,585.78
430	Repairs and Maintenance Services	368,348.64
440	Rentals	424,979.97
460	Extermination Services	1,190.00
490	Other Purchased Property Services	2,412.00
Total Purchased Property Services		\$923,837.50
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,691,400.79
519	Student Transportation Services From Other Sources	49,263.38
520	Insurance – General	30,276.00
523	General Property and Liability Insurance	101,442.00
530	Communications	116,740.27
549	Other Advertising/Public Relations	4,345.15
580	Travel	2,223.80
595	IU Payments By Withholding	31,235.97
599	Other Miscellaneous Purchased Services	274.42
Total Other Purchased Services		\$2,027,201.78
600	<u>Supplies</u>	
610	General Supplies	415,508.11
620	Energy	568,605.80
630	Food	1,550.94

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	29,562.04
650 Supplies & Fees – Technology Related	239,067.99
Total Supplies	\$1,254,294.88
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	119,427.94
762 Capitalized Equipment - Replacement	16,713.47
Total Property	\$136,141.41
800 <u>Other Objects</u>	
810 Dues and Fees	51,999.27
890 Miscellaneous Expenditures	269.89
Total Other Objects	\$52,269.16
Total 2000 Support Services	\$12,585,919.68

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	351,496.77	490,115.40	4,292.30	846,904.43
Total Personnel Services – Salaries	\$351,496.77	\$490,115.40	\$4,292.30	\$846,904.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,061.15	95,972.82		185,928.43
220 Social Security Contributions	25,957.35	36,029.32		62,061.65
230 PSERS Retirement Contributions	116,854.30	168,253.87		285,108.17
299 All Other Employee Benefits	1,474.65	685.00		2,159.65
Total Personnel Services – Employee Benefits	\$228,347.45	\$300,941.01		\$535,257.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,752.00	31,752.00		63,504.00
330 Other Professional Services		31,366.00		31,366.00
390 Other Purchased Professional and Technical Services	17.50	17.50		35.00
Total Purchased Professional and Technical Services	\$31,769.50	\$63,135.50		\$94,905.00
500 <u>Other Purchased Services</u>				
580 Travel	228.33	216.53		578.74
Total Other Purchased Services	\$228.33	\$216.53		\$578.74
600 <u>Supplies</u>				
610 General Supplies	5,049.90	4,367.45		9,417.35
630 Food	21.29	149.30		170.59
640 Books and Periodicals	53.81	426.50		480.31
650 Supplies & Fees – Technology Related	838.52	1,064.52		1,903.04
Total Supplies	\$5,963.52	\$6,007.77		\$11,971.29
800 <u>Other Objects</u>				
810 Dues and Fees	701.50	711.50	3,399.00	4,812.00
Total Other Objects	\$701.50	\$711.50	\$3,399.00	\$4,812.00
Total 2100 Support Services – Students	\$618,507.07	\$861,127.71	\$7,691.30	\$1,494,429.36

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,502.96	77,502.97	4,192.30	159,198.23
Total Personnel Services – Salaries	\$77,502.96	\$77,502.97	\$4,192.30	\$159,198.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,286.60	20,286.60		40,573.20
220 Social Security Contributions	5,687.46	5,687.47		11,374.93
230 PSERS Retirement Contributions	26,746.32	26,746.31		53,492.63
Total Personnel Services – Employee Benefits	\$52,720.38	\$52,720.38		\$105,440.76
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	17.50	17.50		35.00
Total Purchased Professional and Technical Services	\$17.50	\$17.50		\$35.00
500 <u>Other Purchased Services</u>				
580 Travel	216.54	216.53		433.07
Total Other Purchased Services	\$216.54	\$216.53		\$433.07
600 <u>Supplies</u>				
610 General Supplies	669.00	669.00		1,338.00
630 Food	21.29	149.30		170.59
640 Books and Periodicals	53.81	53.81		107.62
650 Supplies & Fees – Technology Related	838.52	838.52		1,677.04
Total Supplies	\$1,582.62	\$1,710.63		\$3,293.25
800 <u>Other Objects</u>				
810 Dues and Fees	541.50	541.50		1,083.00
Total Other Objects	\$541.50	\$541.50		\$1,083.00
Total 2110 Supervision of Student Services	\$132,581.50	\$132,709.51	\$4,192.30	\$269,483.31

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,502.96	77,502.97	4,192.30	159,198.23
Total Personnel Services – Salaries	\$77,502.96	\$77,502.97	\$4,192.30	\$159,198.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,286.60	20,286.60		40,573.20
220 Social Security Contributions	5,687.46	5,687.47		11,374.93
230 PSERS Retirement Contributions	26,746.32	26,746.31		53,492.63
Total Personnel Services – Employee Benefits	\$52,720.38	\$52,720.38		\$105,440.76
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	17.50	17.50		35.00
Total Purchased Professional and Technical Services	\$17.50	\$17.50		\$35.00
500 <u>Other Purchased Services</u>				
580 Travel	216.54	216.53		433.07
Total Other Purchased Services	\$216.54	\$216.53		\$433.07
600 <u>Supplies</u>				
610 General Supplies	669.00	669.00		1,338.00
630 Food	21.29	149.30		170.59
640 Books and Periodicals	53.81	53.81		107.62
650 Supplies & Fees – Technology Related	838.52	838.52		1,677.04
Total Supplies	\$1,582.62	\$1,710.63		\$3,293.25
800 <u>Other Objects</u>				
810 Dues and Fees	541.50	541.50		1,083.00
Total Other Objects	\$541.50	\$541.50		\$1,083.00
Total 2111 Supervision of Student Services – Head of Component	\$132,581.50	\$132,709.51	\$4,192.30	\$269,483.31

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	224,260.98	364,652.56		588,913.54
Total Personnel Services – Salaries	\$224,260.98	\$364,652.56		\$588,913.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63,461.45	75,641.48		139,102.93
220 Social Security Contributions	16,563.95	26,779.20		43,343.15
230 PSERS Retirement Contributions	73,428.29	125,474.22		198,902.51
299 All Other Employee Benefits	1,474.65	685.00		2,159.65
Total Personnel Services – Employee Benefits	\$154,928.34	\$228,579.90		\$383,508.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		31,366.00		31,366.00
Total Purchased Professional and Technical Services		\$31,366.00		\$31,366.00
600 <u>Supplies</u>				
610 General Supplies		2,202.55		2,202.55
640 Books and Periodicals		372.69		372.69
650 Supplies & Fees – Technology Related		226.00		226.00
Total Supplies		\$2,801.24		\$2,801.24
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2120 Guidance Services	\$379,189.32	\$627,459.70		\$1,006,649.02

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,732.83	47,959.87	100.00	97,792.70
Total Personnel Services – Salaries	\$49,732.83	\$47,959.87	\$100.00	\$97,792.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	313.10	44.74		357.84
220 Social Security Contributions	3,705.94	3,562.65		7,268.59
230 PSERS Retirement Contributions	16,679.69	16,033.34		32,713.03
Total Personnel Services – Employee Benefits	\$20,698.73	\$19,640.73		\$40,339.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	31,752.00	31,752.00		63,504.00
Total Purchased Professional and Technical Services	\$31,752.00	\$31,752.00		\$63,504.00
500 <u>Other Purchased Services</u>				
580 Travel	11.79			11.79
Total Other Purchased Services	\$11.79			\$11.79
600 <u>Supplies</u>				
610 General Supplies	4,355.42	1,470.42		5,825.84
Total Supplies	\$4,355.42	\$1,470.42		\$5,825.84
800 <u>Other Objects</u>				
810 Dues and Fees	160.00	110.00		270.00
Total Other Objects	\$160.00	\$110.00		\$270.00
Total 2140 Psychological Services	\$106,710.77	\$100,933.02	\$100.00	\$207,743.79

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				999.96
Total Personnel Services – Salaries				\$999.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,894.46
220 Social Security Contributions				74.98
Total Personnel Services – Employee Benefits				\$5,969.44
500 <u>Other Purchased Services</u>				
580 Travel				133.88
Total Other Purchased Services				\$133.88
800 <u>Other Objects</u>				
810 Dues and Fees			3,399.00	3,399.00
Total Other Objects			\$3,399.00	\$3,399.00
Total 2160 Social Work Services			\$3,399.00	\$10,502.28

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	25.48	25.48		50.96
Total Supplies	\$25.48	\$25.48		\$50.96
Total 2190 Other Student Services	\$25.48	\$25.48		\$50.96

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	290,591.89	115,921.51	4,896.20	411,409.60
Total Personnel Services – Salaries	\$290,591.89	\$115,921.51	\$4,896.20	\$411,409.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,025.20	38,038.31		98,063.51
220 Social Security Contributions	21,627.73	8,774.90		30,402.63
230 PSERS Retirement Contributions	100,014.12	37,933.85		137,947.97
240 Tuition Reimbursement	28,611.80	70,989.21		99,601.01
299 All Other Employee Benefits		3,665.37		3,665.37
Total Personnel Services – Employee Benefits	\$210,278.85	\$159,401.64		\$369,680.49
300 Purchased Professional and Technical Services				
330 Other Professional Services	308.56	199.50		508.06
360 Employee Training and Development Services	6,532.37	5,781.01	387.00	12,700.38
390 Other Purchased Professional and Technical Services	198.42	367.38		565.80
Total Purchased Professional and Technical Services	\$7,039.35	\$6,347.89	\$387.00	\$13,774.24
500 Other Purchased Services				
580 Travel	13.11	13.11		26.22
599 Other Miscellaneous Purchased Services	45.73	228.69		274.42
Total Other Purchased Services	\$58.84	\$241.80		\$300.64
600 Supplies				
610 General Supplies	9,493.26	1,033.73		10,526.99
630 Food	52.14	52.15		104.29
640 Books and Periodicals	17,520.88	11,560.85		29,081.73
650 Supplies & Fees – Technology Related	44,490.68	38,982.77		83,473.45
Total Supplies	\$71,556.96	\$51,629.50		\$123,186.46
800 Other Objects				
810 Dues and Fees	287.00	852.00	775.00	1,914.00
Total Other Objects	\$287.00	\$852.00	\$775.00	\$1,914.00
Total 2200 Support Services – Instructional Staff	\$579,812.89	\$334,394.34	\$6,058.20	\$920,265.43

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	4,563.50	4,563.50		9,127.00
Total Supplies	\$4,563.50	\$4,563.50		\$9,127.00
Total 2220 Technology Support Services	\$4,563.50	\$4,563.50		\$9,127.00

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	205,037.90	30,367.52	300.00	235,705.42
Total Personnel Services – Salaries	\$205,037.90	\$30,367.52	\$300.00	\$235,705.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,366.40	14,780.51		51,146.91
220 Social Security Contributions	15,133.58	2,280.76		17,414.34
230 PSERS Retirement Contributions	70,489.49	8,409.22		78,898.71
299 All Other Employee Benefits		3,665.37		3,665.37
Total Personnel Services – Employee Benefits	\$121,989.47	\$29,135.86		\$151,125.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	308.56	199.50		508.06
390 Other Purchased Professional and Technical Services	198.42	367.38		565.80
Total Purchased Professional and Technical Services	\$506.98	\$566.88		\$1,073.86
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	45.73	228.69		274.42
Total Other Purchased Services	\$45.73	\$228.69		\$274.42
600 <u>Supplies</u>				
610 General Supplies	8,573.56	114.04		8,687.60
640 Books and Periodicals	17,520.88	11,560.85		29,081.73
650 Supplies & Fees – Technology Related	8,339.29	2,831.38		11,170.67
Total Supplies	\$34,433.73	\$14,506.27		\$48,940.00
800 <u>Other Objects</u>				
810 Dues and Fees		520.00		520.00
Total Other Objects		\$520.00		\$520.00
Total 2250 School Library Services	\$362,013.81	\$75,325.22	\$300.00	\$437,639.03

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85,553.99	85,553.99	4,596.20	175,704.18
Total Personnel Services – Salaries	\$85,553.99	\$85,553.99	\$4,596.20	\$175,704.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,658.80	23,257.80		46,916.60
220 Social Security Contributions	6,494.15	6,494.14		12,988.29
230 PSERS Retirement Contributions	29,524.63	29,524.63		59,049.26
Total Personnel Services – Employee Benefits	\$59,677.58	\$59,276.57		\$118,954.15
500 <u>Other Purchased Services</u>				
580 Travel	13.11	13.11		26.22
Total Other Purchased Services	\$13.11	\$13.11		\$26.22
600 <u>Supplies</u>				
610 General Supplies	919.70	919.69		1,839.39
630 Food	52.14	52.15		104.29
650 Supplies & Fees – Technology Related	31,587.89	31,587.89		63,175.78
Total Supplies	\$32,559.73	\$32,559.73		\$65,119.46
800 <u>Other Objects</u>				
810 Dues and Fees	287.00	332.00	775.00	1,394.00
Total Other Objects	\$287.00	\$332.00	\$775.00	\$1,394.00
Total 2260 Instruction and Curriculum Development Services	\$178,091.41	\$177,735.40	\$5,371.20	\$361,198.01

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	28,611.80	70,989.21		99,601.01
Total Personnel Services – Employee Benefits	\$28,611.80	\$70,989.21		\$99,601.01
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	6,532.37	5,781.01	387.00	12,700.38
Total Purchased Professional and Technical Services	\$6,532.37	\$5,781.01	\$387.00	\$12,700.38
Total 2270 Instructional Staff Professional Development Services	\$35,144.17	\$76,770.22	\$387.00	\$112,301.39

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	469,106.03	347,480.35	24,743.36	1,177,625.55
Total Personnel Services – Salaries	\$469,106.03	\$347,480.35	\$24,743.36	\$1,177,625.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,372.48	78,666.38		179,623.33
220 Social Security Contributions	35,727.06	27,325.52		85,096.39
230 PSERS Retirement Contributions	157,454.19	122,862.27		370,630.41
250 Unemployment Compensation	1,115.00	2,601.66		3,716.66
291 Other Retirement Plans		11,712.50		14,852.50
299 All Other Employee Benefits		4,402.19		6,423.44
Total Personnel Services – Employee Benefits	\$269,668.73	\$247,570.52		\$660,342.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,067.90
390 Other Purchased Professional and Technical Services	765.60	199.20		16,500.90
Total Purchased Professional and Technical Services	\$765.60	\$199.20		\$54,568.80
400 Purchased Property Services				
440 Rentals	11,109.48	8,413.17		19,522.65
Total Purchased Property Services	\$11,109.48	\$8,413.17		\$19,522.65
500 Other Purchased Services				
520 Insurance – General				18,079.00
530 Communications	260.00	260.00		4,302.53
549 Other Advertising/Public Relations				4,345.15
580 Travel	121.19			121.19
Total Other Purchased Services	\$381.19	\$260.00		\$26,847.87
600 Supplies				
610 General Supplies	29,996.29	21,548.39		52,255.69
630 Food	672.96	248.67		921.63
650 Supplies & Fees – Technology Related	100.00	50.00		12,202.00
Total Supplies	\$30,769.25	\$21,847.06		\$65,379.32
800 Other Objects				
810 Dues and Fees	1,444.00	291.00		24,779.39
Total Other Objects	\$1,444.00	\$291.00		\$24,779.39
Total 2300 Support Services – Administration	\$783,244.28	\$626,061.30	\$24,743.36	\$2,029,066.31

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,262.00
Total Personnel Services – Salaries				\$3,262.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				248.08
230 PSERS Retirement Contributions				1,125.72
Total Personnel Services – Employee Benefits				\$1,373.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,410.90
Total Purchased Professional and Technical Services				\$28,410.90
500 <u>Other Purchased Services</u>				
520 Insurance – General				17,843.00
530 Communications				21.05
549 Other Advertising/Public Relations				2,058.39
Total Other Purchased Services				\$19,922.44
800 <u>Other Objects</u>				
810 Dues and Fees				13,502.73
Total Other Objects				\$13,502.73
Total 2310 Board Services				\$66,471.87

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
Total Other Purchased Services				\$236.00
Total 2320 Board Treasurer Services				\$236.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,592.24
Total Personnel Services – Salaries				\$74,592.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,706.37
Total Personnel Services – Employee Benefits				\$5,706.37
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				15,536.10
Total Purchased Professional and Technical Services				\$15,536.10
500 <u>Other Purchased Services</u>				
530 Communications				3,761.48
Total Other Purchased Services				\$3,761.48
600 <u>Supplies</u>				
610 General Supplies				1,803.28
650 Supplies & Fees – Technology Related				11,740.00
Total Supplies				\$13,543.28
Total 2330 Tax Assessment and Collection Services				\$113,139.47

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,357.00
Total Purchased Professional and Technical Services				\$9,357.00
Total 2350 Legal and Accounting Services				\$9,357.00

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,579.80	266,021.37
Total Personnel Services – Salaries			\$7,579.80	\$266,021.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,584.47
220 Social Security Contributions				16,089.36
230 PSERS Retirement Contributions				89,188.23
291 Other Retirement Plans				3,140.00
299 All Other Employee Benefits				2,021.25
Total Personnel Services – Employee Benefits				\$136,023.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 <u>Other Purchased Services</u>				
530 Communications	260.00	260.00		520.00
549 Other Advertising/Public Relations				2,286.76
Total Other Purchased Services	\$260.00	\$260.00		\$2,806.76
600 <u>Supplies</u>				
610 General Supplies				(1,092.27)
650 Supplies & Fees – Technology Related				312.00
Total Supplies				(\$780.27)
800 <u>Other Objects</u>				
810 Dues and Fees				9,541.66
Total Other Objects				\$9,541.66
Total 2360 Office of the Superintendent / Executive Director Services	\$260.00	\$260.00	\$7,579.80	\$413,912.83

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	469,106.03	347,480.35	17,163.56	833,749.94
Total Personnel Services – Salaries	\$469,106.03	\$347,480.35	\$17,163.56	\$833,749.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75,372.48	78,666.38		154,038.86
220 Social Security Contributions	35,727.06	27,325.52		63,052.58
230 PSERS Retirement Contributions	157,454.19	122,862.27		280,316.46
250 Unemployment Compensation	1,115.00	2,601.66		3,716.66
291 Other Retirement Plans		11,712.50		11,712.50
299 All Other Employee Benefits		4,402.19		4,402.19
Total Personnel Services – Employee Benefits	\$269,668.73	\$247,570.52		\$517,239.25
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	765.60	199.20		964.80
Total Purchased Professional and Technical Services	\$765.60	\$199.20		\$964.80
400 <u>Purchased Property Services</u>				
440 Rentals	11,109.48	8,413.17		19,522.65
Total Purchased Property Services	\$11,109.48	\$8,413.17		\$19,522.65
500 <u>Other Purchased Services</u>				
580 Travel	121.19			121.19
Total Other Purchased Services	\$121.19			\$121.19
600 <u>Supplies</u>				
610 General Supplies	29,996.29	21,548.39		51,544.68
630 Food	672.96	248.67		921.63
650 Supplies & Fees – Technology Related	100.00	50.00		150.00
Total Supplies	\$30,769.25	\$21,847.06		\$52,616.31
800 <u>Other Objects</u>				
810 Dues and Fees	1,444.00	291.00		1,735.00
Total Other Objects	\$1,444.00	\$291.00		\$1,735.00
Total 2380 Office of the Principal Services	\$782,984.28	\$625,801.30	\$17,163.56	\$1,425,949.14

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			25.00	273,944.40
Total Personnel Services – Salaries			\$25.00	\$273,944.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				101,597.28
220 Social Security Contributions				19,755.12
230 PSERS Retirement Contributions				94,538.38
291 Other Retirement Plans				10,892.50
Total Personnel Services – Employee Benefits				\$226,783.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,992.00
Total Purchased Professional and Technical Services				\$1,992.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				396.00
Total Purchased Property Services				\$396.00
500 <u>Other Purchased Services</u>				
580 Travel				85.11
Total Other Purchased Services				\$85.11
600 <u>Supplies</u>				
610 General Supplies				5,588.93
Total Supplies				\$5,588.93
Total 2400 Support Services – Pupil Health			\$25.00	\$508,789.72

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				812.00
Total Purchased Professional and Technical Services				\$812.00
Total 2430 Dental Services				\$812.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			25.00	273,944.40
Total Personnel Services – Salaries			\$25.00	\$273,944.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				101,597.28
220 Social Security Contributions				19,755.12
230 PSERS Retirement Contributions				94,538.38
291 Other Retirement Plans				10,892.50
Total Personnel Services – Employee Benefits				\$226,783.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				396.00
Total Purchased Property Services				\$396.00
500 <u>Other Purchased Services</u>				
580 Travel				85.11
Total Other Purchased Services				\$85.11
600 <u>Supplies</u>				
610 General Supplies				5,519.81
Total Supplies				\$5,519.81
Total 2440 Nursing Services			\$25.00	\$506,728.60

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				317,231.47
Total Personnel Services – Salaries				\$317,231.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,911.94
220 Social Security Contributions				23,850.47
230 PSERS Retirement Contributions				108,392.25
260 Workers' Compensation				99,935.10
291 Other Retirement Plans				4,090.00
Total Personnel Services – Employee Benefits				\$317,179.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,436.66
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$30,511.66
400 <u>Purchased Property Services</u>				
440 Rentals				3,163.22
Total Purchased Property Services				\$3,163.22
500 <u>Other Purchased Services</u>				
530 Communications				10,185.31
Total Other Purchased Services				\$10,185.31
600 <u>Supplies</u>				
610 General Supplies				2,647.28
650 Supplies & Fees – Technology Related				17,824.30
Total Supplies				\$20,471.58
800 <u>Other Objects</u>				
810 Dues and Fees				10,319.83
890 Miscellaneous Expenditures				269.89
Total Other Objects				\$10,589.72
Total 2500 Support Services – Business				\$709,332.72

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General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				317,231.47
Total Personnel Services – Salaries				\$317,231.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,911.94
220 Social Security Contributions				23,850.47
230 PSERS Retirement Contributions				108,392.25
260 Workers' Compensation				99,935.10
291 Other Retirement Plans				4,090.00
Total Personnel Services – Employee Benefits				\$317,179.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,236.66
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$27,311.66
400 <u>Purchased Property Services</u>				
440 Rentals				3,163.22
Total Purchased Property Services				\$3,163.22
500 <u>Other Purchased Services</u>				
530 Communications				10,185.31
Total Other Purchased Services				\$10,185.31
600 <u>Supplies</u>				
610 General Supplies				2,647.28
650 Supplies & Fees – Technology Related				17,824.30
Total Supplies				\$20,471.58
800 <u>Other Objects</u>				
810 Dues and Fees				10,319.83
890 Miscellaneous Expenditures				269.89
Total Other Objects				\$10,589.72
Total 2510 Fiscal Services				\$706,132.72

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,589.41
Total Personnel Services – Salaries				\$128,589.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,230.20
220 Social Security Contributions				9,822.66
230 PSERS Retirement Contributions				44,376.25
Total Personnel Services – Employee Benefits				\$62,429.11
500 <u>Other Purchased Services</u>				
530 Communications				520.00
Total Other Purchased Services				\$520.00
800 <u>Other Objects</u>				
810 Dues and Fees				428.34
Total Other Objects				\$428.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$191,966.86

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,642.06
Total Personnel Services – Salaries				\$188,642.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,681.74
220 Social Security Contributions				14,027.81
230 PSERS Retirement Contributions				64,016.00
260 Workers' Compensation				99,935.10
291 Other Retirement Plans				4,090.00
Total Personnel Services – Employee Benefits				\$254,750.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,236.66
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$27,311.66
400 <u>Purchased Property Services</u>				
440 Rentals				3,163.22
Total Purchased Property Services				\$3,163.22
500 <u>Other Purchased Services</u>				
530 Communications				9,665.31
Total Other Purchased Services				\$9,665.31
600 <u>Supplies</u>				
610 General Supplies				2,647.28
650 Supplies & Fees – Technology Related				17,824.30
Total Supplies				\$20,471.58
800 <u>Other Objects</u>				
810 Dues and Fees				9,891.49
890 Miscellaneous Expenditures				269.89
Total Other Objects				\$10,161.38
Total 2519 Other Fiscal Services				\$514,165.86

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,200.00
Total Purchased Professional and Technical Services				\$3,200.00
Total 2590 Other Support Services – Business				\$3,200.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			54,777.48	1,302,925.16
Total Personnel Services – Salaries			\$54,777.48	\$1,302,925.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				377,496.07
220 Social Security Contributions				96,562.69
230 PSERS Retirement Contributions				427,440.83
270 Group Insurance – Self-Insurance				23.63
299 All Other Employee Benefits				456.32
Total Personnel Services – Employee Benefits				\$901,979.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,378.95
350 Security / Safety Services				835.25
390 Other Purchased Professional and Technical Services				2,566.60
Total Purchased Professional and Technical Services				\$6,780.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				81,321.11
420 Utility Services				45,585.78
430 Repairs and Maintenance Services				310,123.64
440 Rentals				727.50
460 Extermination Services				1,190.00
490 Other Purchased Property Services				2,412.00
Total Purchased Property Services				\$441,360.03
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				101,442.00
530 Communications				32,531.24
580 Travel				260.48
Total Other Purchased Services				\$134,233.72
600 <u>Supplies</u>				
610 General Supplies	78,723.17	112,055.68	13,944.45	204,723.30
620 Energy				471,288.71
630 Food				354.43
650 Supplies & Fees – Technology Related				23,266.00
Total Supplies	\$78,723.17	\$112,055.68	\$13,944.45	\$699,632.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			43,579.00	88,120.57
762 Capitalized Equipment - Replacement				16,713.47
Total Property			\$43,579.00	\$104,834.04
800 <u>Other Objects</u>				
810 Dues and Fees				9,456.47
Total Other Objects				\$9,456.47
Total 2600 Operation and Maintenance of Plant Services	\$78,723.17	\$112,055.68	\$112,300.93	\$3,601,202.20

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,400.81
Total Personnel Services – Salaries				\$201,400.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,567.72
220 Social Security Contributions				14,804.11
230 PSERS Retirement Contributions				65,779.61
Total Personnel Services – Employee Benefits				\$99,151.44
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				130.00
Total Purchased Professional and Technical Services				\$130.00
500 <u>Other Purchased Services</u>				
530 Communications				280.00
580 Travel				171.01
Total Other Purchased Services				\$451.01
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,640.00
Total Supplies				\$4,640.00
800 <u>Other Objects</u>				
810 Dues and Fees				461.67
Total Other Objects				\$461.67
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$306,234.93

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,400.81
Total Personnel Services – Salaries				\$201,400.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,567.72
220 Social Security Contributions				14,804.11
230 PSERS Retirement Contributions				65,779.61
Total Personnel Services – Employee Benefits				\$99,151.44
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				130.00
Total Purchased Professional and Technical Services				\$130.00
500 <u>Other Purchased Services</u>				
530 Communications				280.00
580 Travel				171.01
Total Other Purchased Services				\$451.01
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,640.00
Total Supplies				\$4,640.00
800 <u>Other Objects</u>				
810 Dues and Fees				461.67
Total Other Objects				\$461.67
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$306,234.93

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,207.78	978,143.65
Total Personnel Services – Salaries			\$50,207.78	\$978,143.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				336,358.51
220 Social Security Contributions				72,583.31
230 PSERS Retirement Contributions				320,659.54
270 Group Insurance – Self-Insurance				23.63
299 All Other Employee Benefits				456.32
Total Personnel Services – Employee Benefits				\$730,081.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,378.95
390 Other Purchased Professional and Technical Services				2,436.60
Total Purchased Professional and Technical Services				\$5,815.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				81,321.11
420 Utility Services				45,585.78
430 Repairs and Maintenance Services				294,209.70
440 Rentals				727.50
460 Extermination Services				1,190.00
490 Other Purchased Property Services				2,412.00
Total Purchased Property Services				\$425,446.09
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				101,442.00
530 Communications				32,251.24
580 Travel				89.47
Total Other Purchased Services				\$133,782.71
600 <u>Supplies</u>				
610 General Supplies	74,629.67	94,153.12	13,889.85	182,672.64
620 Energy				471,288.71
630 Food				262.29
650 Supplies & Fees – Technology Related				3,349.00
Total Supplies	\$74,629.67	\$94,153.12	\$13,889.85	\$657,572.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			43,579.00	88,120.57
Total Property			\$43,579.00	\$88,120.57
800 <u>Other Objects</u>				
810 Dues and Fees				3,783.96
Total Other Objects				\$3,783.96
Total 2620 Operation of Buildings Services	\$74,629.67	\$94,153.12	\$107,676.63	\$3,022,746.48

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,750.00
Total Purchased Property Services				\$5,750.00
600 <u>Supplies</u>				
610 General Supplies	412.54	11,172.80		11,585.34
Total Supplies	\$412.54	\$11,172.80		\$11,585.34
Total 2630 Care and Upkeep of Grounds Services	\$412.54	\$11,172.80		\$17,335.34

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,396.84
Total Purchased Property Services				\$9,396.84
600 <u>Supplies</u>				
610 General Supplies	1,804.56	1,987.65		3,792.21
Total Supplies	\$1,804.56	\$1,987.65		\$3,792.21
Total 2640 Care and Upkeep of Equipment Services	\$1,804.56	\$1,987.65		\$13,189.05

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				767.10
Total Purchased Property Services				\$767.10
600 <u>Supplies</u>				
610 General Supplies	12.54	12.55		25.09
Total Supplies	\$12.54	\$12.55		\$25.09
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$12.54	\$12.55		\$792.19

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,569.70	123,380.70
Total Personnel Services – Salaries			\$4,569.70	\$123,380.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,569.84
220 Social Security Contributions				9,175.27
230 PSERS Retirement Contributions				41,001.68
Total Personnel Services – Employee Benefits				\$72,746.79
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				835.25
Total Purchased Professional and Technical Services				\$835.25
600 <u>Supplies</u>				
610 General Supplies	1,863.86	4,729.56	54.60	6,648.02
630 Food				92.14
650 Supplies & Fees – Technology Related				15,277.00
Total Supplies	\$1,863.86	\$4,729.56	\$54.60	\$22,017.16
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				16,713.47
Total Property				\$16,713.47
800 <u>Other Objects</u>				
810 Dues and Fees				5,210.84
Total Other Objects				\$5,210.84
Total 2660 Safety and Security Services	\$1,863.86	\$4,729.56	\$4,624.30	\$240,904.21

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,499.88
Total Personnel Services – Salaries				\$80,499.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				657.72
220 Social Security Contributions				6,264.19
230 PSERS Retirement Contributions				26,745.16
Total Personnel Services – Employee Benefits				\$33,667.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				144.50
440 Rentals				14,700.00
Total Purchased Property Services				\$14,844.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,691,400.79
519 Student Transportation Services From Other Sources				49,263.38
530 Communications				480.00
580 Travel				167.06
Total Other Purchased Services				\$1,741,311.23
600 <u>Supplies</u>				
610 General Supplies			63.19	8,848.23
620 Energy				97,317.09
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies			\$63.19	\$111,545.32
800 <u>Other Objects</u>				
810 Dues and Fees				422.58
Total Other Objects				\$422.58
Total 2700 Student Transportation Services			\$63.19	\$1,982,290.58

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,499.88
Total Personnel Services – Salaries				\$80,499.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				657.72
220 Social Security Contributions				6,264.19
230 PSERS Retirement Contributions				26,745.16
Total Personnel Services – Employee Benefits				\$33,667.07
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				167.06
Total Other Purchased Services				\$647.06
600 <u>Supplies</u>				
610 General Supplies			63.19	7,161.84
Total Supplies			\$63.19	\$7,161.84
800 <u>Other Objects</u>				
810 Dues and Fees				422.58
Total Other Objects				\$422.58
Total 2710 Supervision of Student Transportation Services			\$63.19	\$122,398.43

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,499.88
Total Personnel Services – Salaries				\$80,499.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				657.72
220 Social Security Contributions				6,264.19
230 PSERS Retirement Contributions				26,745.16
Total Personnel Services – Employee Benefits				\$33,667.07
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				167.06
Total Other Purchased Services				\$647.06
600 <u>Supplies</u>				
610 General Supplies			63.19	7,161.84
Total Supplies			\$63.19	\$7,161.84
800 <u>Other Objects</u>				
810 Dues and Fees				422.58
Total Other Objects				\$422.58
Total 2711 Supervision of Student Transportation Services – Head of Component			\$63.19	\$122,398.43

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				144.50
440 Rentals				14,700.00
Total Purchased Property Services				\$14,844.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,549,725.83
519 Student Transportation Services From Other Sources				49,263.38
Total Other Purchased Services				\$1,598,989.21
600 <u>Supplies</u>				
610 General Supplies				1,686.39
620 Energy				97,317.09
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$104,383.48
Total 2720 Vehicle Operation Services				\$1,718,217.19

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				141,674.96
Total Other Purchased Services				\$141,674.96
Total 2750 Nonpublic Transportation				\$141,674.96

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				299,979.31
Total Personnel Services – Salaries				\$299,979.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,452.14
220 Social Security Contributions				22,092.06
230 PSERS Retirement Contributions				97,208.79
240 Tuition Reimbursement				21,359.00
Total Personnel Services – Employee Benefits				\$223,111.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,275.00
360 Employee Training and Development Services				9,844.89
Total Purchased Professional and Technical Services				\$11,119.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				57,684.50
440 Rentals				386,866.60
Total Purchased Property Services				\$444,551.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,197.00
530 Communications				69,241.19
580 Travel				985.00
Total Other Purchased Services				\$82,423.19
600 <u>Supplies</u>				
610 General Supplies			1,157.39	121,500.34
650 Supplies & Fees – Technology Related				95,019.20
Total Supplies			\$1,157.39	\$216,519.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,307.37
Total Property				\$31,307.37
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2800 Support Services – Central			\$1,157.39	\$1,309,307.39

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General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				299,979.31
Total Personnel Services – Salaries				\$299,979.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,452.14
220 Social Security Contributions				22,092.06
230 PSERS Retirement Contributions				97,208.79
Total Personnel Services – Employee Benefits				\$201,752.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,275.00
Total Purchased Professional and Technical Services				\$1,275.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				57,684.50
440 Rentals				386,866.60
Total Purchased Property Services				\$444,551.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,197.00
530 Communications				69,241.19
580 Travel				985.00
Total Other Purchased Services				\$82,423.19
600 <u>Supplies</u>				
610 General Supplies			1,157.39	121,500.34
650 Supplies & Fees – Technology Related				95,019.20
Total Supplies			\$1,157.39	\$216,519.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,307.37
Total Property				\$31,307.37
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2820 Information Services			\$1,157.39	\$1,278,103.50

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,778.00
Total Personnel Services – Salaries				\$107,778.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,536.12
220 Social Security Contributions				7,996.11
230 PSERS Retirement Contributions				37,194.28
Total Personnel Services – Employee Benefits				\$67,726.51
Total 2821 Supervision of Information Services				\$175,504.51

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General Fund (10)				
2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,201.31
Total Personnel Services – Salaries				\$192,201.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,916.02
220 Social Security Contributions				14,095.95
230 PSERS Retirement Contributions				60,014.51
Total Personnel Services – Employee Benefits				\$134,026.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,275.00
Total Purchased Professional and Technical Services				\$1,275.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				57,684.50
440 Rentals				386,866.60
Total Purchased Property Services				\$444,551.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,197.00
530 Communications				69,241.19
580 Travel				985.00
Total Other Purchased Services				\$82,423.19
600 <u>Supplies</u>				
610 General Supplies			1,157.39	121,500.34
650 Supplies & Fees – Technology Related				95,019.20
Total Supplies			\$1,157.39	\$216,519.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,307.37
Total Property				\$31,307.37
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2822 Internal Information Services			\$1,157.39	\$1,102,598.99

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				21,359.00
Total Personnel Services – Employee Benefits				\$21,359.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				9,844.89
Total Purchased Professional and Technical Services				\$9,844.89
Total 2830 Staff Services				\$31,203.89

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				21,359.00
Total Personnel Services – Employee Benefits				\$21,359.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				125.00
Total Purchased Professional and Technical Services				\$125.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$21,484.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				9,719.89
Total Purchased Professional and Technical Services				\$9,719.89
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$9,719.89

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				31,235.97
Total Other Purchased Services				\$31,235.97
Total 2900 Other Support Services				\$31,235.97

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			31,235.97
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Total Other Purchased Services			\$31,235.97
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$31,235.97
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	418,638.90
Total Personnel Services – Salaries	\$418,638.90
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	22,410.04
220 Social Security Contributions	31,717.40
230 PSERS Retirement Contributions	135,085.88
250 Unemployment Compensation	287.67
Total Personnel Services – Employee Benefits	\$189,500.99
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	30,665.93
350 Security / Safety Services	22,423.54
390 Other Purchased Professional and Technical Services	2,865.00
Total Purchased Professional and Technical Services	\$55,954.47
400 <u>Purchased Property Services</u>	
410 Cleaning Services	936.50
430 Repairs and Maintenance Services	1,387.54
440 Rentals	920.00
Total Purchased Property Services	\$3,244.04
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	35,354.09
580 Travel	1,026.14
Total Other Purchased Services	\$36,380.23
600 <u>Supplies</u>	
610 General Supplies	101,546.55
630 Food	34.31
640 Books and Periodicals	3,710.14
650 Supplies & Fees – Technology Related	8,851.55
Total Supplies	\$114,142.55
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	36,188.00
Total Property	\$36,188.00
800 <u>Other Objects</u>	
810 Dues and Fees	11,672.55
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	5,632.50
Total Other Objects	\$22,305.05
Total 3000 Operation of Non-Instructional Services	\$876,354.23

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,099.90	418,638.90
Total Personnel Services – Salaries			\$4,099.90	\$418,638.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,410.04
220 Social Security Contributions				31,717.40
230 PSERS Retirement Contributions				135,085.88
250 Unemployment Compensation				287.67
Total Personnel Services – Employee Benefits				\$189,500.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,665.93
350 Security / Safety Services				738.76
390 Other Purchased Professional and Technical Services				2,865.00
Total Purchased Professional and Technical Services				\$34,269.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services				936.50
430 Repairs and Maintenance Services				1,387.54
440 Rentals				920.00
Total Purchased Property Services				\$3,244.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				35,354.09
580 Travel				1,026.14
Total Other Purchased Services				\$36,380.23
600 <u>Supplies</u>				
610 General Supplies			421.08	95,284.79
630 Food				34.31
650 Supplies & Fees – Technology Related				8,598.95
Total Supplies			\$421.08	\$103,918.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				36,188.00
Total Property				\$36,188.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,672.55
890 Miscellaneous Expenditures				5,632.50
Total Other Objects				\$17,305.05
Total 3200 Student Activities			\$4,520.98	\$839,444.95

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

350 Security / Safety Services 21,684.78

Total Purchased Professional and Technical Services \$21,684.78

600 Supplies

610 General Supplies 6,261.76 6,261.76

640 Books and Periodicals 3,710.14 3,710.14

650 Supplies & Fees – Technology Related 252.60 252.60

Total Supplies \$10,224.50 \$10,224.50

800 Other Objects

860 Grants To Municipal and Community Service Organizations 5,000.00

Total Other Objects \$5,000.00

Total 3300 Community Services \$10,224.50 \$36,909.28

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,587,667.61
880 Refunds of Prior Years' Receipts	3,012.78
Total Other Objects	\$1,590,680.39
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,183,467.85
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,400,000.00
Total Other Uses of Funds	\$3,583,467.85
Total 5000 Other Expenditures and Financing Uses	\$5,174,148.24

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,587,667.61
880 Refunds of Prior Years' Receipts				3,012.78
Total Other Objects				\$1,590,680.39
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,183,467.85
Total Other Uses of Funds				\$2,183,467.85
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,774,148.24

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,587,667.61
Total Other Objects				\$1,587,667.61
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,183,467.85
Total Other Uses of Funds				\$2,183,467.85
Total 5110 Debt Service				\$3,771,135.46

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				3,012.78
Total Other Objects				\$3,012.78
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,012.78

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5200 Interfund Transfers – Out				\$1,400,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5230 Capital Projects Fund Transfers				\$1,400,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	37,925.00
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Total Purchased Professional and Technical Services	\$37,925.00
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Total 2000 Support Services	\$37,925.00
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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

37,925.00

Total Purchased Professional and Technical Services

\$37,925.00

Total 2600 Operation and Maintenance of Plant Services

\$37,925.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

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

330 Other Professional Services			37,925.00
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Total Purchased Professional and Technical Services			\$37,925.00
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Total 2620 Operation of Buildings Services			\$37,925.00
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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	609,973.29
340 Technical Services	16,354.50

Total Purchased Professional and Technical Services	\$626,327.79
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400 Purchased Property Services

430 Repairs and Maintenance Services	46,458.97
450 Construction Services	887,558.21

Total Purchased Property Services	\$934,017.18
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500 Other Purchased Services

520 Insurance – General	241,891.00
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Total Other Purchased Services	\$241,891.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,802,235.97
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				609,973.29
Total Purchased Professional and Technical Services				\$609,973.29
400 <u>Purchased Property Services</u>				
450 Construction Services				384,383.05
Total Purchased Property Services				\$384,383.05
Total 4200 Existing Site Improvement Services				\$994,356.34

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,354.50
Total Purchased Professional and Technical Services				\$16,354.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				46,458.97
450 Construction Services				503,175.16
Total Purchased Property Services				\$549,634.13
500 <u>Other Purchased Services</u>				
520 Insurance – General				241,891.00
Total Other Purchased Services				\$241,891.00
Total 4600 Existing Building Improvement Services				\$807,879.63

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	157,361.06
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Total Purchased Professional and Technical Services	\$157,361.06
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500 Other Purchased Services

550 Printing and Binding	5,350.00
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Total Other Purchased Services	\$5,350.00
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Total 2000 Support Services	\$162,711.06
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 157,361.06

Total Purchased Professional and Technical Services \$157,361.06

500 Other Purchased Services

550 Printing and Binding 5,350.00

Total Other Purchased Services \$5,350.00

Total 2300 Support Services – Administration \$162,711.06

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Other Capital Projects Fund (39)

2390 Other Administration Services

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

330 Other Professional Services			157,361.06
---------------------------------	--	--	------------

Total Purchased Professional and Technical Services			\$157,361.06
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500 Other Purchased Services

550 Printing and Binding			5,350.00
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Total Other Purchased Services			\$5,350.00
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Total 2390 Other Administration Services			\$162,711.06
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	2,426,619.41
Total Purchased Property Services	\$2,426,619.41
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,426,619.41

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

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

450 Construction Services			2,426,619.41
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Total Purchased Property Services			\$2,426,619.41
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Total 4600 Existing Building Improvement Services			\$2,426,619.41
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	18,622,937.05				
1200 Special Programs - Elementary / Secondary	7,056,816.51				
1300 Vocational Education	927,780.88				
1400 Other Instructional Programs - Elementary / Secondary	34,721.21				
1500 Nonpublic School Programs	6,731.26				
1700 Higher Education Programs for Secondary Students	2,391.00				
Total Instruction	\$26,651,377.91				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,494,429.36				
2200 Support Services - Instructional Staff	920,265.43				
2300 Support Services - Administration	2,029,066.31				
2400 Support Services - Pupil Health	508,789.72				
2500 Support Services - Business	709,332.72				
2600 Operation and Maintenance of Plant Services	3,601,202.20				
2700 Student Transportation Services	1,982,290.58				
2800 Support Services - Central	1,309,307.39				
2900 Other Support Services	31,235.97				
Total Support Services	\$12,585,919.68				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	839,444.95				
3300 Community Services	36,909.28				
Total Operation of Non-Instructional Services	\$876,354.23				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,774,148.24				
5200 Interfund Transfers - Out	1,400,000.00				
Total Other Expenditures and Financing Uses	\$5,174,148.24				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,287,800.06				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			162,711.06		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		37,925.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$37,925.00	\$162,711.06		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		994,356.34			
4600 Existing Building Improvement Services		807,879.63	2,426,619.41		
Total Facilities Acquisition, Construction and Improvement Services		\$1,802,235.97	\$2,426,619.41		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,840,160.97	\$2,589,330.47		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	18,622,937.05
1200 Special Programs - Elementary / Secondary	7,056,816.51
1300 Vocational Education	927,780.88
1400 Other Instructional Programs - Elementary / Secondary	34,721.21
1500 Nonpublic School Programs	6,731.26
1700 Higher Education Programs for Secondary Students	2,391.00
Total Instruction	\$26,651,377.91
2000 <u>Support Services</u>	
2100 Support Services - Students	1,494,429.36
2200 Support Services - Instructional Staff	920,265.43
2300 Support Services - Administration	2,191,777.37
2400 Support Services - Pupil Health	508,789.72
2500 Support Services - Business	709,332.72
2600 Operation and Maintenance of Plant Services	3,639,127.20
2700 Student Transportation Services	1,982,290.58
2800 Support Services - Central	1,309,307.39
2900 Other Support Services	31,235.97
Total Support Services	\$12,786,555.74
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	839,444.95
3300 Community Services	36,909.28
Total Operation of Non-Instructional Services	\$876,354.23
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	994,356.34
4600 Existing Building Improvement Services	3,234,499.04
Total Facilities Acquisition, Construction and Improvement Services	\$4,228,855.38
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,774,148.24
5200 Interfund Transfers - Out	1,400,000.00
Total Other Expenditures and Financing Uses	\$5,174,148.24
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$49,717,291.50

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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	17,248,597.09
	Total Federally Funded salaries subject to PSERS withholding	975,101.20

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	354,027.84
	Expenditures Funded with Carry over Title I Funds	90,703.05
Total Title I Expenditure Data		\$444,730.89

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,567.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,168,544.83	325,983.16	3,494,527.99
	212 Dental Insurance	61,258.43	5,691.81	66,950.24
	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	\$3,229,803.26	\$331,674.97	\$3,561,478.23
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	116,871.63	16,669.23	133,540.86
	212 Dental Insurance	2,449.31	311.88	2,761.19
	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	\$119,320.94	\$16,981.11	\$136,302.05
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,349,124.20	\$348,656.08	\$3,697,780.28

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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						
2140 Psychological Services	36,685.34	163,830.22	200,515.56	41,548.76	166,195.03	207,743.79
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,042.58	85,040.79	104,083.37	2,100.46	8,401.82	10,502.28
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	4,808.80	10,485.75	15,294.55	1,173.50	8,183.50	9,357.00
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	578,366.94	806,572.92	1,384,939.86	604,107.59	1,378,182.99	1,982,290.58
Total	\$638,903.66	\$1,065,929.68	\$1,704,833.34	\$648,930.31	\$1,560,963.34	\$2,209,893.65

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
2. Additional Debt Incurred During Year		9,195,000.00			533,366.00	54,639.00	3,459,248.00	13,242,253.00
3. Retirements and Repayments		2,170,000.00		13,468.00		345.00		2,183,813.00
4. Debt at End of Fiscal Year		46,340,000.00		1.00	5,589,006.00	1,041,784.00	59,248,371.00	112,219,162.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		46,340,000.00		1.00	5,589,006.00	1,041,784.00	59,248,371.00	112,219,162.00
7. Current Portion P&I - Due within 1 year		2,395,000.00		1.00		86,615.00		2,481,616.00
8. Interest Paid during current fiscal year		1,587,301.26						1,587,301.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					152,233.00	31,455.00	1,588,442.00	1,772,130.00
2. Additional Debt Incurred During Year					11,383.00		102,782.00	114,165.00
3. Retirements and Repayments						583.00	2,104.00	2,687.00
4. Debt at End of Fiscal Year					163,616.00	30,872.00	1,689,120.00	1,883,608.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					163,616.00	30,872.00	1,689,120.00	1,883,608.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,183,467.85		1,587,667.61	3,771,135.46	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,183,467.85		\$1,587,667.61	\$3,771,135.46	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2021		9,195,000.00		9,195,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	01/2020	9,870,000.00		115,000.00	9,755,000.00	115,000.00	283,501.26
General Obligation Bonds/Notes – CIB	01/2020	8,895,000.00		100,000.00	8,795,000.00	105,000.00	302,800.00
General Obligation Bonds/Notes – CIB	07/2019	20,550,000.00		1,955,000.00	18,595,000.00	2,170,000.00	1,001,000.00
Other Long Term Debt/Liabilities		13,469.00		13,468.00	1.00	1.00	
Compensated Absences		987,490.00	54,639.00	345.00	1,041,784.00	86,615.00	
Other Post-Employment Benefits (OPEB)		5,055,640.00	533,366.00		5,589,006.00		
Net Pension Liability		55,789,123.00	3,459,248.00		59,248,371.00		
Totals for Debt Entered:		\$101,160,722.00	\$13,242,253.00	\$2,183,813.00	\$112,219,162.00	\$2,481,616.00	\$1,587,301.26

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		31,455.00		583.00	30,872.00		
Other Post-Employment Benefits (OPEB)		152,233.00	11,383.00		163,616.00		
Net Pension Liability		1,588,442.00	102,782.00	2,104.00	1,689,120.00		
Totals for Debt Entered:		\$1,772,130.00	\$114,165.00	\$2,687.00	\$1,883,608.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,933,733.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,933,733.58

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	91,475.72	955,399.14	1,046,874.86
6 Brick and Mortar Charter Schools	58,884.57	92,960.36	151,844.93
7 Cyber Charter Schools	1,137,830.02	658,083.73	1,795,913.75
8 Career and Technology Centers	864,684.00		864,684.00
9 Approved Private Schools		38,405.83	38,405.83
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	33,269.21		33,269.21
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,391.00	350.00	2,741.00
Section 2 Total	\$2,188,534.52	\$1,745,199.06	\$3,933,733.58

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	14,700.00
4 .	<u>Capital Reserve Funds</u>	

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

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hamburg Area HS	808	7,569,372.15	1,580,091.98	1,688,223.47	403,893.50	191,967.43	266,431.87	11,699,980.40	
	Hamburg Area Middle School	7447	5,739,664.74	920,180.52	1,251,933.46	298,307.69	275,354.76	187,813.86	8,673,255.03	
	Perry El Sch	809	5,081,040.70	1,014,067.25	1,481,241.80	338,138.43	484,896.12	272,362.83	8,671,747.13	
	Tilden El Center	7992	4,078,732.85	707,819.44	1,016,611.37	224,018.98	152,793.35	159,378.06	6,339,354.05	
Total			22,468,810.44	4,222,159.19	5,438,010.10	1,264,358.60	1,105,011.66	885,986.62	35,384,336.61	