

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

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations


PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

11/19/24

Date

11/19/24

Date

Michele Zimmerman

(610)562-2241

Ext :1746

Contact Person

Contact Person Telephone Number

miczim@hasdhawks.org

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

LEA Name : Hamburg Area SD

AUN Number : 114063503

County : Berks

Audit Certification Due:  
12/31/2024

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

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

Chief School Administrator

Signature

11/19/24

Date

Board Secretary

Signature

11/19/24

Date

Michele Zimmerman

Contact Person

(610)562-2241

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Hamburg Area School District

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	<a href="#">1. 24 P.S. 218</a> <a href="#">2. 24 P.S. 613</a> Governmental Accounting Standards Board, Statement No. 34
Adopted	July 13, 2015

### **Purpose**

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

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

### **Authority**

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

### **Definition**

A **capitalized asset** shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold.

### **Delegation of Responsibility**

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

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall

be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

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

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

### **Guidelines**

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

As of July 1, 2009, for all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.  Revenue Detail 6500, Fund 32: \$53,411.44	Amount is correct. This was interest earned.
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	Revenue recorded in 6837 is for ECF Connectivity funds.
50430	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.  SESS Schedule 2160: \$63,065.49 Prior Year SESS Schedule 2160: \$44,926.49	Based on student need. We used grant money to contract for additional social work services.
50450	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.  SESS Schedule 2350: \$6,462.37 Prior Year SESS Schedule 2350: \$14,452.44	Based on need for special ed attorney.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	11,442,655				
0110	Investments	19,000,000				
0120	Taxes Receivable	1,567,688				
0130	Due From Other Funds	12,123				
0141	Due From Other Governments	190,336				
0142	State Revenue Receivable	1,755,745				
0143	Federal Revenue Receivable	1,273,851				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	294,948				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	31,470				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$35,568,816</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$35,568,816</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		805,456		172,297	
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					
<b>Total Assets</b>			<b>\$805,456</b>		<b>\$172,297</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$805,456</b>		<b>\$172,297</b>	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	12,420,408	
0110 Investments	19,000,000	
0120 Taxes Receivable	1,567,688	
0130 Due From Other Funds	12,123	
0141 Due From Other Governments	190,336	
0142 State Revenue Receivable	1,755,745	
0143 Federal Revenue Receivable	1,273,851	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	294,948	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	31,470	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$36,546,569</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$36,546,569</b>	



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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	126,840				
0411	Due to Other Governments	64,923				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	482,967				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	112,268				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,538,742				
0462	Payroll Deductions and Withholding	2,160,363				
0480	Unearned Revenues	40,669				
0490	Other Current Liabilities	2,500				
<b>Total Liabilities</b>		<b>\$5,529,272</b>				
0950	Deferred Inflows of Resources	1,512,595				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	31,470				
0820	Restricted Fund Balance	2,350				
0830	Committed Fund Balance	59,996				
0840	Assigned Fund Balance	24,913,504				
0850	Unassigned Fund Balance	3,519,629				
<b>Total Fund Balances</b>		<b>\$28,526,949</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$35,568,816</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		805,456			
0830	Committed Fund Balance					
0840	Assigned Fund Balance				172,297	
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$805,456</b>		<b>\$172,297</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$805,456</b>		<b>\$172,297</b>	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		126,840
0411 Due to Other Governments		64,923
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		482,967
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		112,268
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,538,742
0462 Payroll Deductions and Withholding		2,160,363
0480 Unearned Revenues		40,669
0490 Other Current Liabilities		2,500
<b>Total Liabilities</b>		<b>\$5,529,272</b>
0950 Deferred Inflows of Resources		1,512,595
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		31,470
0820 Restricted Fund Balance		807,806
0830 Committed Fund Balance		59,996
0840 Assigned Fund Balance		25,085,801
0850 Unassigned Fund Balance		3,519,629
<b>Total Fund Balances</b>		<b>\$29,504,702</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$36,546,569</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	35,241,635				
7000	Revenue from State Sources	17,636,672				
8000	Revenue from Federal Sources	3,213,301				
<b>Total Revenues</b>		<b>\$56,091,608</b>				
<b>Expenditures</b>						
1000	Instruction	30,606,808				
2000	Support Services	14,027,295				
3000	Operation of Non-Instructional Services	1,023,819				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	4,164,556				
5130	Refund of Prior Year Revenues / Receipts	13,130				
5140	Leases and Other Right-to-Use Arrangements	444,757				
<b>Total Expenditures</b>		<b>\$50,280,365</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$5,811,243</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	726,349				
9300	Interfund Transfers - IN	59				
9400	Sale of or Compensation for Loss of Fixed Assets	4,330				
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	59				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$730,679</b>				

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>
<b>Revenues</b>						
6000	Revenue from Local Sources		53,411		69	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$53,411</b>		<b>\$69</b>	
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		2,500			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		378,000			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$380,500</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$327,089)</b>		<b>\$69</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		59			
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			59		
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$59</b>	<b>(\$59)</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	35,295,115
7000	Revenue from State Sources	17,636,672
8000	Revenue from Federal Sources	3,213,301
<b>Total Revenues</b>		<b>\$56,145,088</b>
<b>Expenditures</b>		
1000	Instruction	30,606,808
2000	Support Services	14,029,795
3000	Operation of Non-Instructional Services	1,023,819
4000	Facilities Acquisition, Construction and Improvement Services	378,000
5110	Debt Service	4,164,556
5130	Refund of Prior Year Revenues / Receipts	13,130
5140	Leases and Other Right-to-Use Arrangements	444,757
<b>Total Expenditures</b>		<b>\$50,660,865</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$5,484,223</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	726,349
9300	Interfund Transfers - IN	118
9400	Sale of or Compensation for Loss of Fixed Assets	4,330
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	118
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$730,679</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$6,541,922</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	21,985,026				
<b>Fund Balance - End Of Year</b>		<b>\$28,526,948</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$327,030)</b>	<b>(\$59)</b>	<b>\$69</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,132,486	59	172,228	
<b>Fund Balance - End Of Year</b>			<b>\$805,456</b>		<b>\$172,297</b>	



Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$6,214,902</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	23,289,799
<b>Fund Balance - End Of Year</b>		<b>\$29,504,701</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	717,565			717,565	
0110	Investments					
0130	Due From Other Funds	126,840			126,840	
0141	Due From Other Governments	12,508			12,508	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	34,791			34,791	
0170	Inventories	63,572			63,572	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$955,276</b>			<b>\$955,276</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	179,382			179,382	
<b>Total Noncurrent Assets</b>		<b>\$179,382</b>			<b>\$179,382</b>	
0910	Deferred Outflows of Resources	360,719			360,719	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,495,377</b>			<b>\$1,495,377</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	12,123			12,123	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,282			11,282	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	32,030			32,030	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	36,179			36,179	
0490 Other Current Liabilities	25,419			25,419	
<b>Total Current Liabilities</b>	<b>\$117,033</b>			<b>\$117,033</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	19,561			19,561	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	117,962			117,962	
0570 Net Pension Liability	1,607,900			1,607,900	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,745,423</b>			<b>\$1,745,423</b>	
<b>Total Liabilities</b>	<b>\$1,862,456</b>			<b>\$1,862,456</b>	
0950 Deferred Inflows of Resources	66,349			66,349	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	179,382			179,382	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(612,810)			(612,810)	
<b>Total Net Position</b>	<b>(\$433,428)</b>			<b>(\$433,428)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,495,377</b>			<b>\$1,495,377</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	532,917			532,917	
0071	Charges for Services					
0072	Other Operating Revenue	38,993			38,993	
<b>Total Operating Revenues</b>		<b>\$571,910</b>			<b>\$571,910</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	601,922			601,922	
200	Personnel Services – Employee Benefits	408,594			408,594	
300	Purchased Professional and Technical Services	732			732	
400	Purchased Property Services	41,328			41,328	
500	Other Purchased Services	16,554			16,554	
600	Supplies	741,784			741,784	
740	Depreciation	14,728			14,728	
770	Amortization Expense					
810	Dues and Fees	459			459	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,826,101</b>			<b>\$1,826,101</b>	
<b>Operating Income (Loss)</b>		<b>(\$1,254,191)</b>			<b>(\$1,254,191)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	32,416			32,416	
6830	Federal Revenue from Intermediary Sources					
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	239,378			239,378	
8000	Revenue from Federal Sources	956,132			956,132	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,227,926</b>			<b>\$1,227,926</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$26,265)</b>			<b>(\$26,265)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$26,265)</b>			<b>(\$26,265)</b>	
0002 Net Position - Beginning of Fiscal Year	(407,163)			(407,163)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$433,428)</b>			<b>(\$433,428)</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	500,753			500,753	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	52,922			52,922	
0015	Cash Payments To Employees For Services	1,024,232			1,024,232	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	626,144			626,144	
0018	Cash Payments For Other Operating Expenses	459			459	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,097,160)</b>			<b>(\$1,097,160)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	237,129			237,129	
0023	Receipts From Federal Sources -8000	914,257			914,257	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,151,386</b>			<b>\$1,151,386</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(16,024)			(16,024)	
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$16,024)</b>			<b>(\$16,024)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	32,416			32,416	
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	\$32,416	\$32,416
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>70,618</b>			<b>70,618</b>	
0004 Cash and Cash Equivalents Beginning of Year	646,947			646,947	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$717,565</b>			<b>\$717,565</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,254,191)			(1,254,191)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,728			14,728	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	126,140			126,140	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(31,309)			(31,309)	
0055 Advances to Other Funds	(855)			(855)	
0056 (Inc) Dec in Inventories (0170)	13,993			13,993	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(96,332)			(96,332)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	10,280			10,280	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,883			4,883	
0065 Inc (Dec) in Net Pension Liabilities (0570)	85,728			85,728	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(16,363)			(16,363)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	36,179			36,179	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,591			1,591	
0067 Deferred Inflows (0950)	8,368			8,368	
<b>Total Adjustments</b>	<b>\$157,031</b>			<b>\$157,031</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,097,160)</b>			<b>(\$1,097,160)</b>	



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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				117,524
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				712
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>				<b>\$118,236</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$118,236</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			117,524
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			712
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$118,236</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$118,236</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				2,468
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$2,468</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				115,768
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$115,768</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$118,236</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			2,468
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$2,468</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			115,768
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$115,768</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$118,236</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				9,454		
0095 Net Investment Earnings				1,565		
0092 Other Additions				167,023		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				184,174		
<b>Change In Net Position</b>				<b>(\$6,132)</b>		
0006 Net Position – Beginning of Fiscal Year				121,900		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$115,768</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	9,454
0095	Net Investment Earnings	1,565
0092	Other Additions	167,023
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	184,174
<b>Change In Net Position</b>		<b>(\$6,132)</b>
0006	Net Position – Beginning of Fiscal Year	121,900
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$115,768</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	26,919,723.95			26,919,723.95
6112 Interim Real Estate Taxes	1,504,271.85	6,146.70	13,347.11	1,511,472.26
6113 Public Utility Realty Taxes	25,894.36			25,894.36
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6151 Current Act 511 Earned Income Taxes	2,844,599.72	198,991.33	194,013.02	2,839,621.41
6153 Current Act 511 Real Estate Transfer Taxes	370,438.50	32,458.21	31,359.52	369,339.81
6411 Delinquent Real Estate Taxes	659,606.69	1,330,064.21	835,921.22	165,463.70
6420 Delinquent Per Capita Taxes, Section 679	3,444.02	27.09	141.00	3,557.93
6500 Earnings on Investments	2,223,892.97			
6700 Revenues from LEA Activities	81,683.08			
6832 Federal IDEA Revenue Received as Pass Through	446,874.87			
6837 Federal COVID Related Revenue Received as Pass Through	6,460.39			
6910 Rentals	55,302.95			
6920 Contributions and Donations from Private Sources	35,765.50			
6969 All Other Services Provided Other Governments	32,205.60			
6991 Refunds of a Prior Year Expenditure	7,052.46			
6999 Other Revenues Not Specified Above	12,647.98			
<b>TOTAL Revenue from Local Sources</b>	<b>\$35,241,635.12</b>	<b>\$1,567,687.54</b>	<b>\$1,074,781.87</b>	<b>\$31,846,843.65</b>



	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	8,388,070.25			
7160 Tuition for Orphans Subsidy	60,793.19			
7271 Special Education funds for School-Aged Pupils	1,746,091.15			
7311 Pupil Transportation Subsidy	857,314.62			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	17,710.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,008,909.23			
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,119.52			
7340 State Property Tax Reduction Allocation	1,044,250.90			
7362 School Mental Health & Safety and Security Grants	168,772.61			
7505 Ready to Learn Block Grant	338,158.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,734.19			
7810 State Share of Social Security and Medicare Taxes	741,683.54			
7820 State Share of Retirement Contributions	3,220,064.66			
<b>TOTAL Revenue from State Sources</b>	<b>\$17,636,671.86</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	489,453.50		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,747.00		
8517	Title IV - 21st Century Schools	32,200.00		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	16,182.24		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,550,307.12		
8749	Other CARES Act Funding	41,666.65		
8753	ARP ESSER Afterschool Programs	10,689.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	7,055.68		
TOTAL Revenue from Federal Sources		\$3,213,301.19		

					Revenue Reported In Current Year
<b><u>Other Financing Sources</u></b>					
9220	Leases and Other Right-to-Use Arrangements				726,349.14
9330	Capital Projects Fund Transfers				58.91
9400	Sale of or Compensation for Loss of Fixed Assets				4,330.00
<b>TOTAL Other Financing Sources</b>					<b>\$730,738.05</b>
<b>TOTAL FROM ALL SOURCES</b>					<b>\$56,822,346.22</b>
			<b>\$1,567,687.54</b>	<b>\$1,074,781.87</b>	<b>\$31,846,843.65</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	26,919,723.95					
6112 Interim Real Estate Taxes	1,504,271.85					
6113 Public Utility Realty Taxes	25,894.36					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6151 Current Act 511 Earned Income Taxes	2,844,599.72					
6153 Current Act 511 Real Estate Transfer Taxes	370,438.50					
6411 Delinquent Real Estate Taxes	659,606.69					
6420 Delinquent Per Capita Taxes, Section 679	3,444.02					
6500 Earnings on Investments	2,223,892.97					
6700 Revenues from LEA Activities	81,683.08					
6832 Federal IDEA Revenue Received as Pass Through	446,874.87					
6837 Federal COVID Related Revenue Received as Pass Through	6,460.39					
6910 Rentals	55,302.95					
6920 Contributions and Donations from Private Sources	35,765.50					
6969 All Other Services Provided Other Governments	32,205.60					
6991 Refunds of a Prior Year Expenditure	7,052.46					
6999 Other Revenues Not Specified Above	12,647.98					
<b>6000 Total Revenue from Local Sources</b>	<b>\$35,241,635.12</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	8,388,070.25					
7160 Tuition for Orphans Subsidy	60,793.19					
7271 Special Education funds for School-Aged Pupils	1,746,091.15					
7311 Pupil Transportation Subsidy	857,314.62					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	17,710.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,008,909.23					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,119.52					
7340 State Property Tax Reduction Allocation	1,044,250.90					
7362 School Mental Health & Safety and Security Grants	168,772.61					
7505 Ready to Learn Block Grant	338,158.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,734.19					
7810 State Share of Social Security and Medicare Taxes	741,683.54					
7820 State Share of Retirement Contributions	3,220,064.66					
<b>7000 Total Revenue from State Sources</b>	<b>\$17,636,671.86</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					26,919,723.95
6112 Interim Real Estate Taxes					1,504,271.85
6113 Public Utility Realty Taxes					25,894.36
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6151 Current Act 511 Earned Income Taxes					2,844,599.72
6153 Current Act 511 Real Estate Transfer Taxes					370,438.50
6411 Delinquent Real Estate Taxes					659,606.69
6420 Delinquent Per Capita Taxes, Section 679					3,444.02
6500 Earnings on Investments	53,411.44		69.00		2,277,373.41
6700 Revenues from LEA Activities					81,683.08
6832 Federal IDEA Revenue Received as Pass Through					446,874.87
6837 Federal COVID Related Revenue Received as Pass Through					6,460.39
6910 Rentals					55,302.95
6920 Contributions and Donations from Private Sources					35,765.50
6969 All Other Services Provided Other Governments					32,205.60
6991 Refunds of a Prior Year Expenditure					7,052.46
6999 Other Revenues Not Specified Above					12,647.98
<b>6000 Total Revenue from Local Sources</b>	<b>\$53,411.44</b>		<b>\$69.00</b>		<b>\$35,295,115.56</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					8,388,070.25
7160 Tuition for Orphans Subsidy					60,793.19
7271 Special Education funds for School-Aged Pupils					1,746,091.15
7311 Pupil Transportation Subsidy					857,314.62
7312 Nonpublic and Charter School Pupil Transportation Subsidy					17,710.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,008,909.23
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,119.52
7340 State Property Tax Reduction Allocation					1,044,250.90
7362 School Mental Health & Safety and Security Grants					168,772.61
7505 Ready to Learn Block Grant					338,158.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					2,734.19
7810 State Share of Social Security and Medicare Taxes					741,683.54
7820 State Share of Retirement Contributions					3,220,064.66
<b>7000 Total Revenue from State Sources</b>					<b>\$17,636,671.86</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	489,453.50					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,747.00					
8517 Title IV - 21st Century Schools	32,200.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	16,182.24					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,550,307.12					
8749 Other CARES Act Funding	41,666.65					
8753 ARP ESSER Afterschool Programs	10,689.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	7,055.68					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$3,213,301.19</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases and Other Right-to-Use Arrangements	726,349.14					
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	58.91					
9400 Sale of or Compensation for Loss of Fixed Assets	4,330.00					
<b>9000 Total Other Financing Sources</b>	<b>\$730,738.05</b>					
<b>Total From All Sources</b>	<b>\$56,822,346.22</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					489,453.50
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					65,747.00
8517 Title IV - 21st Century Schools					32,200.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					16,182.24
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,550,307.12
8749 Other CARES Act Funding					41,666.65
8753 ARP ESSER Afterschool Programs					10,689.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					7,055.68
<b>8000 Total Revenue from Federal Sources</b>					<b>\$3,213,301.19</b>
<b>9000 Other Financing Sources</b>					
9220 Leases and Other Right-to-Use Arrangements					726,349.14
9310 General Fund Transfers	58.91				58.91
9330 Capital Projects Fund Transfers					58.91
9400 Sale of or Compensation for Loss of Fixed Assets					4,330.00
<b>9000 Total Other Financing Sources</b>	<b>\$58.91</b>				<b>\$730,796.96</b>
<b>Total From All Sources</b>	<b>\$53,470.35</b>		<b>\$69.00</b>		<b>\$56,875,885.57</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	35,241,635.12					
Revenue from State Sources	17,636,671.86					
Revenue from Federal Sources	3,213,301.19					
Other Financing Sources	730,738.05					
Total From All Sources	\$56,822,346.22					



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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	53,411.44		69.00		35,295,115.56
Revenue from State Sources					17,636,671.86
Revenue from Federal Sources					3,213,301.19
Other Financing Sources	58.91				730,796.96
Total From All Sources	\$53,470.35		\$69.00		\$56,875,885.57

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		14,266,773.37
<b>Total Personnel Services – Salaries</b>		<b>\$14,266,773.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		2,861,537.21
220 Social Security Contributions		1,051,119.33
230 PSERS Retirement Contributions		4,787,100.11
270 Group Insurance – Self-Insurance		7,210.89
291 Other Retirement Plans		30,754.21
299 All Other Employee Benefits		2,293.11
<b>Total Personnel Services – Employee Benefits</b>		<b>\$8,740,014.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		232,025.97
323 Professional Educational Services – Other Educational Agencies		14,989.08
329 Professional Educational Services – Other		5,578.00
330 Other Professional Services		344,883.96
390 Other Purchased Professional and Technical Services		77,114.53
<b>Total Purchased Professional and Technical Services</b>		<b>\$674,591.54</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		4,781.81
440 Rentals		29,224.45
<b>Total Purchased Property Services</b>		<b>\$34,006.26</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		28,889.42
530 Communications		29.48
561 Tuition To Other School Districts Within the State		127,175.83
562 Tuition To Pennsylvania Charter Schools		2,644,681.95
563 Tuition To Nonpublic Schools		1,735,547.67
564 Tuition To Career and Technology Centers		881,181.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		74,479.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,758.59
580 Travel		5,586.75
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		6,620.26
599 Other Miscellaneous Purchased Services		10,536.59
<b>Total Other Purchased Services</b>		<b>\$5,533,487.63</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		275,759.81
630 Food		5,785.27
640 Books and Periodicals		51,904.02
650 Supplies & Fees – Technology Related		325,907.99
<b>Total Supplies</b>		<b>\$659,357.09</b>
<b>700 <u>Property</u></b>		
736 Technology Equipment Lease		426,042.93

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional	14,602.99	
762 Capitalized Equipment - Replacement	229,242.63	
<b>Total Property</b>	<b>\$669,888.55</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	28,689.12	
<b>Total Other Objects</b>	<b>\$28,689.12</b>	
<b>Total 1000 Instruction</b>	<b>\$30,606,808.42</b>	

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,033,795.11	5,289,253.63	841,470.83	11,164,519.57
<b>Total Personnel Services – Salaries</b>	<b>\$5,033,795.11</b>	<b>\$5,289,253.63</b>	<b>\$841,470.83</b>	<b>\$11,164,519.57</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	999,759.01	1,043,132.96	160,328.93	2,203,220.90
220 Social Security Contributions	410,973.33	407,055.75		818,029.08
230 PSERS Retirement Contributions	1,871,130.91	1,857,255.23		3,728,386.14
270 Group Insurance – Self-Insurance	1,373.15	1,852.50		3,225.65
291 Other Retirement Plans	17,818.97	2,638.41		20,457.38
299 All Other Employee Benefits	503.52	1,384.38		1,887.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,301,558.89</b>	<b>\$3,313,319.23</b>	<b>\$160,328.93</b>	<b>\$6,775,207.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		1,670.28		1,670.28
329 Professional Educational Services – Other	2,000.00			2,000.00
330 Other Professional Services	71,947.67	75,281.27	2,083.32	149,312.26
390 Other Purchased Professional and Technical Services		10,179.06	1,113.55	11,292.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$73,947.67</b>	<b>\$87,130.61</b>	<b>\$3,196.87</b>	<b>\$164,275.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,030.00	2,951.39		3,981.39
440 Rentals	23,857.37	4,873.33		28,730.70
<b>Total Purchased Property Services</b>	<b>\$24,887.37</b>	<b>\$7,824.72</b>		<b>\$32,712.09</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	19,230.08	9,659.34		28,889.42
530 Communications		29.48		29.48
562 Tuition To Pennsylvania Charter Schools	417,002.56	795,095.74		1,212,098.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,379.30	9,379.29		18,758.59
580 Travel	1,983.47	2,609.04		4,592.51
599 Other Miscellaneous Purchased Services		10,536.59		10,536.59
<b>Total Other Purchased Services</b>	<b>\$447,595.41</b>	<b>\$827,309.48</b>		<b>\$1,274,904.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	123,032.39	123,701.58	14,554.47	261,288.44
630 Food	1,292.76	1,338.28		2,631.04
640 Books and Periodicals	26,426.08	22,728.47		49,154.55
650 Supplies & Fees – Technology Related	152,596.66	161,096.56	3,790.00	317,483.22
<b>Total Supplies</b>	<b>\$303,347.89</b>	<b>\$308,864.89</b>	<b>\$18,344.47</b>	<b>\$630,557.25</b>
<b>700 <u>Property</u></b>				
736 Technology Equipment Lease	213,021.46	213,021.47		426,042.93
752 Capital Equipment – Original and Additional		14,602.99		14,602.99
762 Capitalized Equipment - Replacement	152,702.27	76,540.36		229,242.63
<b>Total Property</b>	<b>\$365,723.73</b>	<b>\$304,164.82</b>		<b>\$669,888.55</b>
<b>800 <u>Other Objects</u></b>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	9,462.56	18,659.96		28,122.52
Total Other Objects	\$9,462.56	\$18,659.96		\$28,122.52
Total 1100 Regular Programs – Elementary / Secondary	\$9,560,318.63	\$10,156,527.34	\$1,023,341.10	\$20,740,187.07

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,033,795.11	5,289,253.63	355,594.39	10,678,643.13
<b>Total Personnel Services – Salaries</b>	<b>\$5,033,795.11</b>	<b>\$5,289,253.63</b>	<b>\$355,594.39</b>	<b>\$10,678,643.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	999,759.01	1,043,132.96	72,228.26	2,115,120.23
220 Social Security Contributions	410,973.33	407,055.75		818,029.08
230 PSERS Retirement Contributions	1,871,130.91	1,857,255.23		3,728,386.14
270 Group Insurance – Self-Insurance	1,373.15	1,852.50		3,225.65
291 Other Retirement Plans	17,818.97	2,638.41		20,457.38
299 All Other Employee Benefits	503.52	1,384.38		1,887.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,301,558.89</b>	<b>\$3,313,319.23</b>	<b>\$72,228.26</b>	<b>\$6,687,106.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		1,670.28		1,670.28
329 Professional Educational Services – Other	2,000.00			2,000.00
330 Other Professional Services	71,947.67	75,281.27	585.00	147,813.94
390 Other Purchased Professional and Technical Services		10,179.06		10,179.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$73,947.67</b>	<b>\$87,130.61</b>	<b>\$585.00</b>	<b>\$161,663.28</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,030.00	2,951.39		3,981.39
440 Rentals	23,857.37	4,873.33		28,730.70
<b>Total Purchased Property Services</b>	<b>\$24,887.37</b>	<b>\$7,824.72</b>		<b>\$32,712.09</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	19,230.08	9,659.34		28,889.42
530 Communications		29.48		29.48
562 Tuition To Pennsylvania Charter Schools	417,002.56	795,095.74		1,212,098.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,379.30	9,379.29		18,758.59
580 Travel	1,983.47	2,609.04		4,592.51
599 Other Miscellaneous Purchased Services		10,536.59		10,536.59
<b>Total Other Purchased Services</b>	<b>\$447,595.41</b>	<b>\$827,309.48</b>		<b>\$1,274,904.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	123,032.39	123,701.58	10,299.78	257,033.75
630 Food	1,292.76	1,338.28		2,631.04
640 Books and Periodicals	26,426.08	22,728.47		49,154.55
650 Supplies & Fees – Technology Related	152,596.66	161,096.56	3,790.00	317,483.22
<b>Total Supplies</b>	<b>\$303,347.89</b>	<b>\$308,864.89</b>	<b>\$14,089.78</b>	<b>\$626,302.56</b>
<b>700 <u>Property</u></b>				
736 Technology Equipment Lease	213,021.46	213,021.47		426,042.93
752 Capital Equipment – Original and Additional		14,602.99		14,602.99
762 Capitalized Equipment - Replacement	152,702.27	76,540.36		229,242.63
<b>Total Property</b>	<b>\$365,723.73</b>	<b>\$304,164.82</b>		<b>\$669,888.55</b>
<b>800 <u>Other Objects</u></b>				

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	9,462.56	18,659.96		28,122.52
Total Other Objects	\$9,462.56	\$18,659.96		\$28,122.52
Total 1110 Regular Programs	\$9,560,318.63	\$10,156,527.34	\$442,497.43	\$20,159,343.40

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			485,876.44	485,876.44
<b>Total Personnel Services – Salaries</b>			<b>\$485,876.44</b>	<b>\$485,876.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			88,100.67	88,100.67
<b>Total Personnel Services – Employee Benefits</b>			<b>\$88,100.67</b>	<b>\$88,100.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			1,498.32	1,498.32
390 Other Purchased Professional and Technical Services			1,113.55	1,113.55
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,611.87</b>	<b>\$2,611.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			4,254.69	4,254.69
<b>Total Supplies</b>			<b>\$4,254.69</b>	<b>\$4,254.69</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$580,843.67</b>	<b>\$580,843.67</b>



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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,432,041.74	1,267,034.42	403,177.64	3,102,253.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,432,041.74</b>	<b>\$1,267,034.42</b>	<b>\$403,177.64</b>	<b>\$3,102,253.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	285,737.66	315,074.12	57,504.53	658,316.31
220 Social Security Contributions	114,810.65	118,279.60		233,090.25
230 PSERS Retirement Contributions	516,797.69	541,916.28		1,058,713.97
270 Group Insurance – Self-Insurance	2,377.02	1,608.22		3,985.24
291 Other Retirement Plans	1,470.00	8,826.83		10,296.83
299 All Other Employee Benefits	202.60	202.61		405.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$921,395.62</b>	<b>\$985,907.66</b>	<b>\$57,504.53</b>	<b>\$1,964,807.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	159,240.96	55,041.22	12,034.00	226,316.18
323 Professional Educational Services – Other Educational Agencies	2,639.00	12,350.08		14,989.08
329 Professional Educational Services – Other			2,580.00	2,580.00
330 Other Professional Services	154,973.42	37,798.28	2,800.00	195,571.70
390 Other Purchased Professional and Technical Services	44,235.04	21,586.88		65,821.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$361,088.42</b>	<b>\$126,776.46</b>	<b>\$17,414.00</b>	<b>\$505,278.88</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	480.00	320.42		800.42
440 Rentals	331.25	162.50		493.75
<b>Total Purchased Property Services</b>	<b>\$811.25</b>	<b>\$482.92</b>		<b>\$1,294.17</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		72,771.56		72,771.56
562 Tuition To Pennsylvania Charter Schools	330,896.53	1,101,687.12		1,432,583.65
563 Tuition To Nonpublic Schools	3,354.93	(202,715.00)	1,934,907.74	1,735,547.67
564 Tuition To Career and Technology Centers		55,977.88		55,977.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,239.60	37,239.61		74,479.21
580 Travel	98.06	896.18		994.24
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,111.28	3,508.98		6,620.26
<b>Total Other Purchased Services</b>	<b>\$374,700.40</b>	<b>\$1,069,366.33</b>	<b>\$1,934,907.74</b>	<b>\$3,378,974.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,670.36	4,801.01		14,471.37
630 Food	1,171.10	1,837.63	145.50	3,154.23
640 Books and Periodicals	2,592.06	157.41		2,749.47
650 Supplies & Fees – Technology Related	256.00	1,113.09	7,055.68	8,424.77
<b>Total Supplies</b>	<b>\$13,689.52</b>	<b>\$7,909.14</b>	<b>\$7,201.18</b>	<b>\$28,799.84</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		566.60		566.60
<b>Total Other Objects</b>		<b>\$566.60</b>		<b>\$566.60</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,103,726.95</b>	<b>\$3,458,043.53</b>	<b>\$2,420,205.09</b>	<b>\$8,981,975.57</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	47,643.36	387,460.90	25,841.30	460,945.56
<b>Total Personnel Services – Salaries</b>	<b>\$47,643.36</b>	<b>\$387,460.90</b>	<b>\$25,841.30</b>	<b>\$460,945.56</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,533.81	113,698.95		118,232.76
220 Social Security Contributions	3,628.40	30,524.22		34,152.62
230 PSERS Retirement Contributions	14,850.18	139,440.81		154,290.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,012.39</b>	<b>\$283,663.98</b>		<b>\$306,676.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		864.50		864.50
330 Other Professional Services		5,993.25		5,993.25
390 Other Purchased Professional and Technical Services	773.49	3,852.85		4,626.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$773.49</b>	<b>\$10,710.60</b>		<b>\$11,484.09</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		55,977.88		55,977.88
580 Travel		180.38		180.38
<b>Total Other Purchased Services</b>		<b>\$56,158.26</b>		<b>\$56,158.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	315.00	3,234.19		3,549.19
630 Food		666.53		666.53
<b>Total Supplies</b>	<b>\$315.00</b>	<b>\$3,900.72</b>		<b>\$4,215.72</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		566.60		566.60
<b>Total Other Objects</b>		<b>\$566.60</b>		<b>\$566.60</b>
<b>Total 1210 Life Skills Support</b>	<b>\$71,744.24</b>	<b>\$742,461.06</b>	<b>\$25,841.30</b>	<b>\$840,046.60</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	189,222.69	38,288.23		227,510.92
<b>Total Personnel Services – Salaries</b>	<b>\$189,222.69</b>	<b>\$38,288.23</b>		<b>\$227,510.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	37,125.14	10,980.67		48,105.81
220 Social Security Contributions	13,915.47	2,791.59		16,707.06
230 PSERS Retirement Contributions	62,956.82	12,658.97		75,615.79
299 All Other Employee Benefits	202.60	202.61		405.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114,200.03</b>	<b>\$26,633.84</b>		<b>\$140,833.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	149,117.21	18,878.31		167,995.52
330 Other Professional Services	6,272.28	6,272.28		12,544.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$155,389.49</b>	<b>\$25,150.59</b>		<b>\$180,540.08</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	480.00	320.42		800.42
<b>Total Purchased Property Services</b>	<b>\$480.00</b>	<b>\$320.42</b>		<b>\$800.42</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	41.20	41.20		82.40
<b>Total Other Purchased Services</b>	<b>\$41.20</b>	<b>\$41.20</b>		<b>\$82.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,626.29	49.55		1,675.84
<b>Total Supplies</b>	<b>\$1,626.29</b>	<b>\$49.55</b>		<b>\$1,675.84</b>
<b>Total 1220 Sensory Support</b>	<b>\$460,959.70</b>	<b>\$90,483.83</b>		<b>\$551,443.53</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	273,470.43	346,559.97		620,030.40
<b>Total Personnel Services – Salaries</b>	<b>\$273,470.43</b>	<b>\$346,559.97</b>		<b>\$620,030.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	71,853.46	92,484.16		164,337.62
220 Social Security Contributions	24,455.74	25,184.82		49,640.56
230 PSERS Retirement Contributions	109,623.28	117,065.67		226,688.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$205,932.48</b>	<b>\$234,734.65</b>		<b>\$440,667.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	128.25	2,529.13		2,657.38
323 Professional Educational Services – Other Educational Agencies		11,485.58		11,485.58
330 Other Professional Services	786.00	17,279.75	2,800.00	20,865.75
390 Other Purchased Professional and Technical Services	5,453.11			5,453.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,367.36</b>	<b>\$31,294.46</b>	<b>\$2,800.00</b>	<b>\$40,461.82</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	168.75			168.75
<b>Total Purchased Property Services</b>	<b>\$168.75</b>			<b>\$168.75</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		72,771.56		72,771.56
563 Tuition To Nonpublic Schools	3,354.93	9,301.00	1,396,596.14	1,409,252.07
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		397.71		397.71
<b>Total Other Purchased Services</b>	<b>\$3,354.93</b>	<b>\$82,470.27</b>	<b>\$1,396,596.14</b>	<b>\$1,482,421.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,824.60	68.11		2,892.71
630 Food			145.50	145.50
<b>Total Supplies</b>	<b>\$2,824.60</b>	<b>\$68.11</b>	<b>\$145.50</b>	<b>\$3,038.21</b>
<b>Total 1230 Emotional Support</b>	<b>\$492,118.55</b>	<b>\$695,127.46</b>	<b>\$1,399,541.64</b>	<b>\$2,586,787.65</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	920,705.26	480,306.71	377,336.34	1,778,348.31
<b>Total Personnel Services – Salaries</b>	<b>\$920,705.26</b>	<b>\$480,306.71</b>	<b>\$377,336.34</b>	<b>\$1,778,348.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	167,315.73	97,905.18	57,504.53	322,725.44
220 Social Security Contributions	72,734.44	58,684.44		131,418.88
230 PSERS Retirement Contributions	329,367.41	267,848.51		597,215.92
270 Group Insurance – Self-Insurance		1,608.22		1,608.22
291 Other Retirement Plans	1,470.00	8,826.83		10,296.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$570,887.58</b>	<b>\$434,873.18</b>	<b>\$57,504.53</b>	<b>\$1,063,265.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		31,877.48		31,877.48
330 Other Professional Services	147,915.14	8,253.00		156,168.14
390 Other Purchased Professional and Technical Services	38,008.44	17,734.03		55,742.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$185,923.58</b>	<b>\$57,864.51</b>		<b>\$243,788.09</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	330,896.53	1,101,687.12		1,432,583.65
563 Tuition To Nonpublic Schools		(212,016.00)	538,311.60	326,295.60
580 Travel	56.86	674.60		731.46
<b>Total Other Purchased Services</b>	<b>\$330,953.39</b>	<b>\$890,345.72</b>	<b>\$538,311.60</b>	<b>\$1,759,610.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,904.47	1,449.16		6,353.63
630 Food	1,171.10	1,171.10		2,342.20
640 Books and Periodicals	2,592.06	157.41		2,749.47
650 Supplies & Fees – Technology Related	256.00	1,113.09	7,055.68	8,424.77
<b>Total Supplies</b>	<b>\$8,923.63</b>	<b>\$3,890.76</b>	<b>\$7,055.68</b>	<b>\$19,870.07</b>
<b>Total 1240 Academic Support</b>	<b>\$2,017,393.44</b>	<b>\$1,867,280.88</b>	<b>\$980,208.15</b>	<b>\$4,864,882.47</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	834,068.26	480,306.71	377,336.34	1,691,711.31
<b>Total Personnel Services – Salaries</b>	<b>\$834,068.26</b>	<b>\$480,306.71</b>	<b>\$377,336.34</b>	<b>\$1,691,711.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	149,113.95	97,905.18	57,504.53	304,523.66
220 Social Security Contributions	66,357.12	58,684.44		125,041.56
230 PSERS Retirement Contributions	299,911.01	267,848.51		567,759.52
270 Group Insurance – Self-Insurance		1,608.22		1,608.22
291 Other Retirement Plans	1,470.00	8,826.83		10,296.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$516,852.08</b>	<b>\$434,873.18</b>	<b>\$57,504.53</b>	<b>\$1,009,229.79</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		31,877.48		31,877.48
330 Other Professional Services	147,037.64	8,253.00		155,290.64
390 Other Purchased Professional and Technical Services	38,008.44	17,734.03		55,742.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$185,046.08</b>	<b>\$57,864.51</b>		<b>\$242,910.59</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	330,896.53	1,101,687.12		1,432,583.65
563 Tuition To Nonpublic Schools		(212,016.00)	538,311.60	326,295.60
580 Travel		547.60		547.60
<b>Total Other Purchased Services</b>	<b>\$330,896.53</b>	<b>\$890,218.72</b>	<b>\$538,311.60</b>	<b>\$1,759,426.85</b>
<b>600 Supplies</b>				
610 General Supplies	4,599.69	1,449.16		6,048.85
630 Food	1,171.10	1,171.10		2,342.20
640 Books and Periodicals	2,592.06	157.41		2,749.47
650 Supplies & Fees – Technology Related		1,113.09	7,055.68	8,168.77
<b>Total Supplies</b>	<b>\$8,362.85</b>	<b>\$3,890.76</b>	<b>\$7,055.68</b>	<b>\$19,309.29</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,875,225.80</b>	<b>\$1,867,153.88</b>	<b>\$980,208.15</b>	<b>\$4,722,587.83</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	86,637.00			86,637.00
<b>Total Personnel Services – Salaries</b>	<b>\$86,637.00</b>			<b>\$86,637.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,201.78			18,201.78
220 Social Security Contributions	6,377.32			6,377.32
230 PSERS Retirement Contributions	29,456.40			29,456.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,035.50</b>			<b>\$54,035.50</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	877.50			877.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$877.50</b>			<b>\$877.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	56.86	127.00		183.86
<b>Total Other Purchased Services</b>	<b>\$56.86</b>	<b>\$127.00</b>		<b>\$183.86</b>
<b>600 Supplies</b>				
610 General Supplies	304.78			304.78
650 Supplies & Fees – Technology Related	256.00			256.00
<b>Total Supplies</b>	<b>\$560.78</b>			<b>\$560.78</b>
<b>Total 1243 Gifted Support</b>	<b>\$142,167.64</b>	<b>\$127.00</b>		<b>\$142,294.64</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,517.25	1,756.30		9,273.55
Total Purchased Professional and Technical Services	\$7,517.25	\$1,756.30		\$9,273.55
Total 1260 Physical Support	\$7,517.25	\$1,756.30		\$9,273.55



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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	1,000.00	14,418.61		15,418.61
Total Personnel Services – Salaries	\$1,000.00	\$14,418.61		\$15,418.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,909.52	5.16		4,914.68
220 Social Security Contributions	76.60	1,094.53		1,171.13
230 PSERS Retirement Contributions		4,902.32		4,902.32
270 Group Insurance – Self-Insurance	2,377.02			2,377.02
Total Personnel Services – Employee Benefits	\$7,363.14	\$6,002.01		\$13,365.15
Total 1270 Multi-Handicapped Support	\$8,363.14	\$20,420.62		\$28,783.76

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	2,478.25		12,034.00	14,512.25
Total Purchased Professional and Technical Services	\$2,478.25		\$12,034.00	\$14,512.25
Total 1280 Early Intervention Support	\$2,478.25		\$12,034.00	\$14,512.25

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	2,639.00			2,639.00
329 Professional Educational Services – Other			2,580.00	2,580.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,639.00</b>		<b>\$2,580.00</b>	<b>\$5,219.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	162.50	162.50		325.00
<b>Total Purchased Property Services</b>	<b>\$162.50</b>	<b>\$162.50</b>		<b>\$325.00</b>
<b>500 <u>Other Purchased Services</u></b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,239.60	37,239.61		74,479.21
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,111.28	3,111.27		6,222.55
<b>Total Other Purchased Services</b>	<b>\$40,350.88</b>	<b>\$40,350.88</b>		<b>\$80,701.76</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$43,152.38</b>	<b>\$40,513.38</b>	<b>\$2,580.00</b>	<b>\$86,245.76</b>

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General Fund (10)

1300 Vocational Education

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

561 Tuition To Other School Districts Within the State	36,448.22		36,448.22
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564 Tuition To Career and Technology Centers	825,204.00		825,204.00
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<b>Total Other Purchased Services</b>	<b>\$861,652.22</b>		<b>\$861,652.22</b>
<b>Total 1300 Vocational Education</b>	<b>\$861,652.22</b>		<b>\$861,652.22</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,757.51		2,757.51
329 Professional Educational Services – Other		998.00		998.00
Total Purchased Professional and Technical Services		\$3,755.51		\$3,755.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,978.02	8,978.03		17,956.05
Total Other Purchased Services	\$8,978.02	\$8,978.03		\$17,956.05
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,978.02	\$12,733.54		\$21,711.56

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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		2,757.51		2,757.51
329 Professional Educational Services – Other		998.00		998.00
Total Purchased Professional and Technical Services		\$3,755.51		\$3,755.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,978.02	8,978.03		17,956.05
Total Other Purchased Services	\$8,978.02	\$8,978.03		\$17,956.05
Total 1440 Alternative Regular Education Programs	\$8,978.02	\$12,733.54		\$21,711.56

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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	8,978.02	8,978.03		17,956.05
Total Other Purchased Services	\$8,978.02	\$8,978.03		\$17,956.05
Total 1441 Adjudicated / Court-Placed Programs	\$8,978.02	\$8,978.03		\$17,956.05

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		2,757.51		2,757.51
329 Professional Educational Services – Other		998.00		998.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,755.51</b>		<b>\$3,755.51</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$3,755.51</b>		<b>\$3,755.51</b>



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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			1,160.00	1,282.00
Total Purchased Professional and Technical Services			\$1,160.00	\$1,282.00
Total 1500 Nonpublic School Programs			\$1,160.00	\$1,282.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,805,557.71
Total Personnel Services – Salaries		\$4,805,557.71
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,183,421.38
220	Social Security Contributions	353,029.20
230	PSERS Retirement Contributions	1,590,489.00
240	Tuition Reimbursement	78,472.79
250	Unemployment Compensation	2,961.52
260	Workers' Compensation	125,958.00
270	Group Insurance – Self-Insurance	957.34
291	Other Retirement Plans	42,413.54
299	All Other Employee Benefits	2,663.07
Total Personnel Services – Employee Benefits		\$3,380,365.84
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	6,006.00
323	Professional Educational Services – Other Educational Agencies	8,450.00
330	Other Professional Services	431,629.49
340	Technical Services	321.00
350	Security / Safety Services	10,625.80
360	Employee Training and Development Services	21,810.22
390	Other Purchased Professional and Technical Services	45,638.04
Total Purchased Professional and Technical Services		\$524,480.55
400	<u>Purchased Property Services</u>	
410	Cleaning Services	70,971.87
420	Utility Services	70,520.85
430	Repairs and Maintenance Services	472,437.32
440	Rentals	19,011.50
460	Extermination Services	2,340.00
490	Other Purchased Property Services	10,591.00
Total Purchased Property Services		\$645,872.54
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,312,350.92
516	Student Transportation Services From the IU	967.35
519	Student Transportation Services From Other Sources	118,867.03
520	Insurance – General	13,834.00
523	General Property and Liability Insurance	130,870.00
530	Communications	109,771.04
549	Other Advertising/Public Relations	466.20
580	Travel	10,917.70
595	IU Payments By Withholding	39,754.45
599	Other Miscellaneous Purchased Services	51.00
Total Other Purchased Services		\$2,737,849.69

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	312,355.97
620	Energy	678,929.85
630	Food	3,202.92
640	Books and Periodicals	18,526.34
650	Supplies & Fees – Technology Related	366,599.96
Total Supplies		\$1,379,615.04
700	<u>Property</u>	
736	Technology Equipment Lease	92,710.83
738	Technology Software Lease and Other Right-to-Use Arrangements	212,595.38
752	Capital Equipment – Original and Additional	143,538.40
762	Capitalized Equipment - Replacement	64,804.42
Total Property		\$513,649.03
800	<u>Other Objects</u>	
810	Dues and Fees	39,627.69
890	Miscellaneous Expenditures	276.78
Total Other Objects		\$39,904.47
Total 2000 Support Services		\$14,027,294.87

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	342,552.57	459,115.80	93,753.09	968,676.42
<b>Total Personnel Services – Salaries</b>	<b>\$342,552.57</b>	<b>\$459,115.80</b>	<b>\$93,753.09</b>	<b>\$968,676.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	73,851.09	108,839.76	18,003.72	209,434.88
220 Social Security Contributions	24,904.97	40,654.28		71,057.54
230 PSERS Retirement Contributions	115,987.59	185,277.04		325,831.32
270 Group Insurance – Self-Insurance	774.11			774.11
291 Other Retirement Plans	15,249.79			15,249.79
299 All Other Employee Benefits	736.10	467.60		1,203.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$231,503.65</b>	<b>\$335,238.68</b>	<b>\$18,003.72</b>	<b>\$623,551.34</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	6,006.00			6,006.00
323 Professional Educational Services – Other Educational Agencies	6,700.00	1,750.00		8,450.00
330 Other Professional Services	60,538.12	8,633.13	96,709.65	224,214.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$73,244.12</b>	<b>\$10,383.13</b>	<b>\$96,709.65</b>	<b>\$238,670.21</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,564.44	1,564.44		3,128.88
<b>Total Other Purchased Services</b>	<b>\$1,564.44</b>	<b>\$1,564.44</b>		<b>\$3,128.88</b>
<b>600 Supplies</b>				
610 General Supplies	1,053.58	3,746.03		4,799.61
630 Food		1,805.50		1,805.50
650 Supplies & Fees – Technology Related	3,999.88	181.00		4,180.88
<b>Total Supplies</b>	<b>\$5,053.46</b>	<b>\$5,732.53</b>		<b>\$10,785.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	1,139.00		1,389.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$1,139.00</b>		<b>\$1,389.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$654,168.24</b>	<b>\$813,173.58</b>	<b>\$208,466.46</b>	<b>\$1,846,201.84</b>

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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	80,848.30	80,848.29		161,696.59
Total Personnel Services – Salaries	\$80,848.30	\$80,848.29		\$161,696.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,363.33	21,363.34		42,726.67
220 Social Security Contributions	5,755.13	5,755.13		11,510.26
230 PSERS Retirement Contributions	27,145.14	27,145.14		54,290.28
Total Personnel Services – Employee Benefits	\$54,263.60	\$54,263.61		\$108,527.21
500 <u>Other Purchased Services</u>				
580 Travel	1,437.66	1,437.66		2,875.32
Total Other Purchased Services	\$1,437.66	\$1,437.66		\$2,875.32
600 <u>Supplies</u>				
610 General Supplies	96.84	96.84		193.68
Total Supplies	\$96.84	\$96.84		\$193.68
800 <u>Other Objects</u>				
810 Dues and Fees	250.00	250.00		500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 2110 Supervision of Student Services	\$136,896.40	\$136,896.40		\$273,792.80

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	80,848.30	80,848.29		161,696.59
<b>Total Personnel Services – Salaries</b>	<b>\$80,848.30</b>	<b>\$80,848.29</b>		<b>\$161,696.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	21,363.33	21,363.34		42,726.67
220 Social Security Contributions	5,755.13	5,755.13		11,510.26
230 PSERS Retirement Contributions	27,145.14	27,145.14		54,290.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$54,263.60</b>	<b>\$54,263.61</b>		<b>\$108,527.21</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,437.66	1,437.66		2,875.32
<b>Total Other Purchased Services</b>	<b>\$1,437.66</b>	<b>\$1,437.66</b>		<b>\$2,875.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	96.84	96.84		193.68
<b>Total Supplies</b>	<b>\$96.84</b>	<b>\$96.84</b>		<b>\$193.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	250.00	250.00		500.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$136,896.40</b>	<b>\$136,896.40</b>		<b>\$273,792.80</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	261,704.27	376,898.67		638,602.94
Total Personnel Services – Salaries	\$261,704.27	\$376,898.67		\$638,602.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,457.16	87,247.76		139,704.92
220 Social Security Contributions	19,149.84	27,405.17		46,555.01
230 PSERS Retirement Contributions	88,312.72	126,785.67		215,098.39
270 Group Insurance – Self-Insurance	774.11			774.11
291 Other Retirement Plans	15,249.79			15,249.79
299 All Other Employee Benefits	736.10	467.60		1,203.70
Total Personnel Services – Employee Benefits	\$176,679.72	\$241,906.20		\$418,585.92
500 <u>Other Purchased Services</u>				
580 Travel	126.78	126.78		253.56
Total Other Purchased Services	\$126.78	\$126.78		\$253.56
600 <u>Supplies</u>				
610 General Supplies	562.24	2,895.08		3,457.32
630 Food		1,805.50		1,805.50
650 Supplies & Fees – Technology Related	181.00	181.00		362.00
Total Supplies	\$743.24	\$4,881.58		\$5,624.82
800 <u>Other Objects</u>				
810 Dues and Fees		889.00		889.00
Total Other Objects		\$889.00		\$889.00
Total 2120 Guidance Services	\$439,254.01	\$624,702.23		\$1,063,956.24

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,368.84	93,753.09	95,121.93
Total Personnel Services – Salaries		\$1,368.84	\$93,753.09	\$95,121.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30.60	228.66	18,003.72	18,262.98
220 Social Security Contributions		7,493.98		7,493.98
230 PSERS Retirement Contributions	529.73	31,346.23		31,875.96
Total Personnel Services – Employee Benefits	\$560.33	\$39,068.87	\$18,003.72	\$57,632.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,006.00			6,006.00
323 Professional Educational Services – Other Educational Agencies	6,700.00	1,750.00		8,450.00
330 Other Professional Services	60,538.12	8,633.13	14,841.25	84,012.50
Total Purchased Professional and Technical Services	\$73,244.12	\$10,383.13	\$14,841.25	\$98,468.50
600 <u>Supplies</u>				
610 General Supplies	394.50	754.11		1,148.61
650 Supplies & Fees – Technology Related	3,818.88			3,818.88
Total Supplies	\$4,213.38	\$754.11		\$4,967.49
Total 2140 Psychological Services	\$78,017.83	\$51,574.95	\$126,598.06	\$256,190.84



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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,254.96
Total Personnel Services – Salaries				\$73,254.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,740.31
220 Social Security Contributions				5,498.29
230 PSERS Retirement Contributions				24,566.69
Total Personnel Services – Employee Benefits				\$38,805.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			81,868.40	140,201.71
Total Purchased Professional and Technical Services			\$81,868.40	\$140,201.71
Total 2160 Social Work Services			\$81,868.40	\$252,261.96

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	201,418.11	192,860.78		394,278.89
<b>Total Personnel Services – Salaries</b>	<b>\$201,418.11</b>	<b>\$192,860.78</b>		<b>\$394,278.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	38,764.93	25,950.45		64,715.38
220 Social Security Contributions	15,076.52	14,519.68		29,596.20
230 PSERS Retirement Contributions	67,164.50	63,457.44		130,621.94
240 Tuition Reimbursement	50,198.57	24,419.22		74,617.79
291 Other Retirement Plans	250.00	250.00		500.00
299 All Other Employee Benefits		452.72		452.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$171,454.52</b>	<b>\$129,049.51</b>		<b>\$300,504.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	3,048.39	3,061.50		6,109.89
360 Employee Training and Development Services	9,092.17	2,774.72	1,606.65	13,473.54
390 Other Purchased Professional and Technical Services	500.42	97.81		598.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,640.98</b>	<b>\$5,934.03</b>	<b>\$1,606.65</b>	<b>\$20,181.66</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	714.97	544.55		1,259.52
<b>Total Other Purchased Services</b>	<b>\$714.97</b>	<b>\$544.55</b>		<b>\$1,259.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,046.02	1,759.91		9,805.93
630 Food	73.24	73.23		146.47
640 Books and Periodicals	18,187.62	165.67		18,353.29
650 Supplies & Fees – Technology Related	45,474.80	44,877.99		90,352.79
<b>Total Supplies</b>	<b>\$71,781.68</b>	<b>\$46,876.80</b>		<b>\$118,658.48</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	48,815.42			48,815.42
<b>Total Property</b>	<b>\$48,815.42</b>			<b>\$48,815.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	196.50	832.59		1,029.09
<b>Total Other Objects</b>	<b>\$196.50</b>	<b>\$832.59</b>		<b>\$1,029.09</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$507,022.18</b>	<b>\$376,098.26</b>	<b>\$1,606.65</b>	<b>\$884,727.09</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	108,294.43	99,737.10		208,031.53
<b>Total Personnel Services – Salaries</b>	<b>\$108,294.43</b>	<b>\$99,737.10</b>		<b>\$208,031.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	12,852.77	38.30		12,891.07
220 Social Security Contributions	8,184.97	7,628.13		15,813.10
230 PSERS Retirement Contributions	35,917.59	32,210.53		68,128.12
299 All Other Employee Benefits		452.72		452.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,955.33</b>	<b>\$40,329.68</b>		<b>\$97,285.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	3,048.39	3,061.50		6,109.89
390 Other Purchased Professional and Technical Services	500.42	97.81		598.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,548.81</b>	<b>\$3,159.31</b>		<b>\$6,708.12</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	170.43			170.43
<b>Total Other Purchased Services</b>	<b>\$170.43</b>			<b>\$170.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,464.34	178.24		6,642.58
640 Books and Periodicals	18,187.62	165.67		18,353.29
650 Supplies & Fees – Technology Related	12,487.32	11,890.51		24,377.83
<b>Total Supplies</b>	<b>\$37,139.28</b>	<b>\$12,234.42</b>		<b>\$49,373.70</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	48,815.42			48,815.42
<b>Total Property</b>	<b>\$48,815.42</b>			<b>\$48,815.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		636.09		636.09
<b>Total Other Objects</b>		<b>\$636.09</b>		<b>\$636.09</b>
<b>Total 2250 School Library Services</b>	<b>\$254,923.70</b>	<b>\$156,096.60</b>		<b>\$411,020.30</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,123.68	93,123.68		186,247.36
Total Personnel Services – Salaries	\$93,123.68	\$93,123.68		\$186,247.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,912.16	25,912.15		51,824.31
220 Social Security Contributions	6,891.55	6,891.55		13,783.10
230 PSERS Retirement Contributions	31,246.91	31,246.91		62,493.82
291 Other Retirement Plans	250.00	250.00		500.00
Total Personnel Services – Employee Benefits	\$64,300.62	\$64,300.61		\$128,601.23
500 <u>Other Purchased Services</u>				
580 Travel	544.54	544.55		1,089.09
Total Other Purchased Services	\$544.54	\$544.55		\$1,089.09
600 <u>Supplies</u>				
610 General Supplies	1,581.68	1,581.67		3,163.35
630 Food	73.24	73.23		146.47
650 Supplies & Fees – Technology Related	32,987.48	32,987.48		65,974.96
Total Supplies	\$34,642.40	\$34,642.38		\$69,284.78
800 <u>Other Objects</u>				
810 Dues and Fees	196.50	196.50		393.00
Total Other Objects	\$196.50	\$196.50		\$393.00
Total 2260 Instruction and Curriculum Development Services	\$192,807.74	\$192,807.72		\$385,615.46

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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	50,198.57	24,419.22		74,617.79
Total Personnel Services – Employee Benefits	\$50,198.57	\$24,419.22		\$74,617.79
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	9,092.17	2,774.72	1,606.65	13,473.54
Total Purchased Professional and Technical Services	\$9,092.17	\$2,774.72	\$1,606.65	\$13,473.54
Total 2270 Instructional Staff Professional Development Services	\$59,290.74	\$27,193.94	\$1,606.65	\$88,091.33

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	503,500.11	377,525.88		1,222,637.01
<b>Total Personnel Services – Salaries</b>	<b>\$503,500.11</b>	<b>\$377,525.88</b>		<b>\$1,222,637.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	134,494.06	83,086.28		245,811.41
220 Social Security Contributions	36,008.49	27,905.64		86,823.22
230 PSERS Retirement Contributions	167,065.16	125,014.68		389,373.47
291 Other Retirement Plans	1,500.00	3,680.00		8,180.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$339,067.71</b>	<b>\$239,686.60</b>		<b>\$730,188.10</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	897.00	538.20		89,565.33
390 Other Purchased Professional and Technical Services	1,389.70	337.52		1,727.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,286.70</b>	<b>\$875.72</b>		<b>\$91,292.55</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				123.00
530 Communications	240.00	240.00		2,874.13
549 Other Advertising/Public Relations				466.20
580 Travel	835.40			3,539.98
<b>Total Other Purchased Services</b>	<b>\$1,075.40</b>	<b>\$240.00</b>		<b>\$7,003.31</b>
<b>600 Supplies</b>				
610 General Supplies	9,574.45	13,611.91		31,482.99
630 Food	205.29	106.72		1,084.99
640 Books and Periodicals	94.13	40.16		134.29
650 Supplies & Fees – Technology Related	50.00	200.00		5,734.68
<b>Total Supplies</b>	<b>\$9,923.87</b>	<b>\$13,958.79</b>		<b>\$38,436.95</b>
<b>700 Property</b>				
736 Technology Equipment Lease	28,392.92	28,392.91		56,785.83
<b>Total Property</b>	<b>\$28,392.92</b>	<b>\$28,392.91</b>		<b>\$56,785.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,802.34	1,229.00		25,015.85
<b>Total Other Objects</b>	<b>\$1,802.34</b>	<b>\$1,229.00</b>		<b>\$25,015.85</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$886,049.05</b>	<b>\$661,908.90</b>		<b>\$2,171,359.60</b>

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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				248.00
230 PSERS Retirement Contributions				1,109.08
Total Personnel Services – Employee Benefits				\$1,357.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,950.00
Total Purchased Professional and Technical Services				\$13,950.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				123.00
530 Communications				2,279.78
549 Other Advertising/Public Relations				466.20
Total Other Purchased Services				\$2,868.98
600 <u>Supplies</u>				
610 General Supplies				74.65
630 Food				127.48
Total Supplies				\$202.13
800 <u>Other Objects</u>				
810 Dues and Fees				14,637.51
Total Other Objects				\$14,637.51
Total 2310 Board Services				\$36,277.70

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,453.48
Total Personnel Services – Salaries				\$55,453.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,242.15
Total Personnel Services – Employee Benefits				\$4,242.15
500 <u>Other Purchased Services</u>				
530 Communications				114.35
Total Other Purchased Services				\$114.35
600 <u>Supplies</u>				
610 General Supplies				7,625.95
650 Supplies & Fees – Technology Related				5,280.00
Total Supplies				\$12,905.95
Total 2330 Tax Assessment and Collection Services				\$72,715.93



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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				74,180.13
Total Purchased Professional and Technical Services				\$74,180.13
Total 2350 Legal and Accounting Services				\$74,180.13

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				282,895.54
<b>Total Personnel Services – Salaries</b>				<b>\$282,895.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28,231.07
220 Social Security Contributions				18,418.94
230 PSERS Retirement Contributions				96,184.55
291 Other Retirement Plans				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$145,834.56</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	240.00	240.00		480.00
580 Travel				2,704.58
<b>Total Other Purchased Services</b>	<b>\$240.00</b>	<b>\$240.00</b>		<b>\$3,184.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				596.03
630 Food				645.50
650 Supplies & Fees – Technology Related				204.68
<b>Total Supplies</b>				<b>\$1,446.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,347.00
<b>Total Other Objects</b>				<b>\$7,347.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$240.00</b>	<b>\$240.00</b>		<b>\$440,707.89</b>

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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	503,500.11	377,525.88		881,025.99
Total Personnel Services – Salaries	\$503,500.11	\$377,525.88		\$881,025.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	134,494.06	83,086.28		217,580.34
220 Social Security Contributions	36,008.49	27,905.64		63,914.13
230 PSERS Retirement Contributions	167,065.16	125,014.68		292,079.84
291 Other Retirement Plans	1,500.00	3,680.00		5,180.00
Total Personnel Services – Employee Benefits	\$339,067.71	\$239,686.60		\$578,754.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	897.00	538.20		1,435.20
390 Other Purchased Professional and Technical Services	1,389.70	337.52		1,727.22
Total Purchased Professional and Technical Services	\$2,286.70	\$875.72		\$3,162.42
500 <u>Other Purchased Services</u>				
580 Travel	835.40			835.40
Total Other Purchased Services	\$835.40			\$835.40
600 <u>Supplies</u>				
610 General Supplies	9,574.45	13,611.91		23,186.36
630 Food	205.29	106.72		312.01
640 Books and Periodicals	94.13	40.16		134.29
650 Supplies & Fees – Technology Related	50.00	200.00		250.00
Total Supplies	\$9,923.87	\$13,958.79		\$23,882.66
700 <u>Property</u>				
736 Technology Equipment Lease	28,392.92	28,392.91		56,785.83
Total Property	\$28,392.92	\$28,392.91		\$56,785.83
800 <u>Other Objects</u>				
810 Dues and Fees	1,802.34	1,229.00		3,031.34
Total Other Objects	\$1,802.34	\$1,229.00		\$3,031.34
Total 2380 Office of the Principal Services	\$885,809.05	\$661,668.90		\$1,547,477.95

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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				189,141.01
Total Personnel Services – Salaries				\$189,141.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,008.36
220 Social Security Contributions				13,741.28
230 PSERS Retirement Contributions				62,947.99
270 Group Insurance – Self-Insurance				104.36
Total Personnel Services – Employee Benefits				\$150,801.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,701.60
Total Purchased Professional and Technical Services				\$5,701.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				374.50
Total Purchased Property Services				\$374.50
500 <u>Other Purchased Services</u>				
530 Communications				22.71
580 Travel				310.82
Total Other Purchased Services				\$333.53
600 <u>Supplies</u>				
610 General Supplies				7,931.90
640 Books and Periodicals				38.76
Total Supplies				\$7,970.66
800 <u>Other Objects</u>				
810 Dues and Fees				166.75
Total Other Objects				\$166.75
Total 2400 Support Services – Pupil Health				\$354,490.04

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General Fund (10)

2420 Medical 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			5,038.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$5,038.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$5,038.00</b>
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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			663.60
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<b>Total Purchased Professional and Technical Services</b>			<b>\$663.60</b>
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<b>Total 2430 Dental Services</b>			<b>\$663.60</b>
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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,141.01
<b>Total Personnel Services – Salaries</b>				<b>\$189,141.01</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,008.36
220 Social Security Contributions				13,741.28
230 PSERS Retirement Contributions				62,947.99
270 Group Insurance – Self-Insurance				104.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150,801.99</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				374.50
<b>Total Purchased Property Services</b>				<b>\$374.50</b>
500 <u>Other Purchased Services</u>				
530 Communications				22.71
580 Travel				310.82
<b>Total Other Purchased Services</b>				<b>\$333.53</b>
600 <u>Supplies</u>				
610 General Supplies				7,931.90
640 Books and Periodicals				38.76
<b>Total Supplies</b>				<b>\$7,970.66</b>
800 <u>Other Objects</u>				
810 Dues and Fees				166.75
<b>Total Other Objects</b>				<b>\$166.75</b>
<b>Total 2440 Nursing Services</b>				<b>\$348,788.44</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				388,371.65
<b>Total Personnel Services – Salaries</b>				<b>\$388,371.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				93,312.42
220 Social Security Contributions				29,098.44
230 PSERS Retirement Contributions				130,085.96
250 Unemployment Compensation				2,961.52
260 Workers' Compensation				125,958.00
291 Other Retirement Plans				3,415.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$384,831.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				321.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$321.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				686.00
530 Communications				2,883.00
580 Travel				1,396.95
599 Other Miscellaneous Purchased Services				51.00
<b>Total Other Purchased Services</b>				<b>\$5,016.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,439.01
630 Food				138.06
650 Supplies & Fees – Technology Related				54,460.35
<b>Total Supplies</b>				<b>\$66,037.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,205.00
890 Miscellaneous Expenditures				276.78
<b>Total Other Objects</b>				<b>\$8,481.78</b>
<b>Total 2500 Support Services – Business</b>				<b>\$853,060.14</b>



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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				388,371.65
<b>Total Personnel Services – Salaries</b>				<b>\$388,371.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				93,312.42
220 Social Security Contributions				29,098.44
230 PSERS Retirement Contributions				130,085.96
250 Unemployment Compensation				2,961.52
260 Workers' Compensation				125,958.00
291 Other Retirement Plans				3,415.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$384,831.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				321.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$321.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				686.00
530 Communications				2,883.00
580 Travel				1,396.95
599 Other Miscellaneous Purchased Services				51.00
<b>Total Other Purchased Services</b>				<b>\$5,016.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,439.01
630 Food				138.06
650 Supplies & Fees – Technology Related				54,460.35
<b>Total Supplies</b>				<b>\$66,037.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				8,205.00
890 Miscellaneous Expenditures				276.78
<b>Total Other Objects</b>				<b>\$8,481.78</b>
<b>Total 2510 Fiscal Services</b>				<b>\$853,060.14</b>

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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				140,513.12
Total Personnel Services – Salaries				\$140,513.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,152.27
220 Social Security Contributions				10,762.24
230 PSERS Retirement Contributions				47,774.40
Total Personnel Services – Employee Benefits				\$67,688.91
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				480.00
580 Travel				513.44
Total Other Purchased Services				\$1,229.44
800 <u>Other Objects</u>				
810 Dues and Fees				845.00
Total Other Objects				\$845.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$210,276.47

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General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				247,858.53
<b>Total Personnel Services – Salaries</b>				<b>\$247,858.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				84,160.15
220 Social Security Contributions				18,336.20
230 PSERS Retirement Contributions				82,311.56
250 Unemployment Compensation				2,961.52
260 Workers' Compensation				125,958.00
291 Other Retirement Plans				3,415.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$317,142.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				321.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$321.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				450.00
530 Communications				2,403.00
580 Travel				883.51
599 Other Miscellaneous Purchased Services				51.00
<b>Total Other Purchased Services</b>				<b>\$3,787.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,439.01
630 Food				138.06
650 Supplies & Fees – Technology Related				54,460.35
<b>Total Supplies</b>				<b>\$66,037.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,360.00
890 Miscellaneous Expenditures				276.78
<b>Total Other Objects</b>				<b>\$7,636.78</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$642,783.67</b>

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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				1,207,105.15
Total Personnel Services – Salaries				\$1,207,105.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				407,631.49
220 Social Security Contributions				89,810.89
230 PSERS Retirement Contributions				406,193.01
270 Group Insurance – Self-Insurance				78.87
291 Other Retirement Plans				1,000.00
299 All Other Employee Benefits				1,006.65
Total Personnel Services – Employee Benefits				\$905,720.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				102,496.32
350 Security / Safety Services				10,625.80
390 Other Purchased Professional and Technical Services				43,312.59
Total Purchased Professional and Technical Services				\$156,434.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,971.87
420 Utility Services				70,520.85
430 Repairs and Maintenance Services				436,929.88
440 Rentals				2,811.50
460 Extermination Services				2,340.00
490 Other Purchased Property Services				10,591.00
Total Purchased Property Services				\$594,165.10
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				130,870.00
530 Communications				36,077.30
580 Travel				174.21
Total Other Purchased Services				\$167,121.51
600 <u>Supplies</u>				
610 General Supplies	82,729.75	99,809.80		182,539.55
620 Energy				678,929.85
630 Food				27.90
650 Supplies & Fees – Technology Related				16,090.30
Total Supplies	\$82,729.75	\$99,809.80		\$877,587.60
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				212,595.38
752 Capital Equipment – Original and Additional				101,200.00
762 Capitalized Equipment - Replacement				15,989.00
Total Property				\$329,784.38
800 <u>Other Objects</u>				

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				3,097.00
Total Other Objects				\$3,097.00
Total 2600 Operation and Maintenance of Plant Services	\$82,729.75	\$99,809.80		\$4,241,016.36

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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				113,338.91
Total Personnel Services – Salaries				\$113,338.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,544.62
220 Social Security Contributions				8,728.57
230 PSERS Retirement Contributions				37,582.86
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$65,356.05
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$178,759.96

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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				113,338.91
Total Personnel Services – Salaries				\$113,338.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,544.62
220 Social Security Contributions				8,728.57
230 PSERS Retirement Contributions				37,582.86
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$65,356.05
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$178,759.96

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				965,026.19
<b>Total Personnel Services – Salaries</b>				<b>\$965,026.19</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				363,954.45
220 Social Security Contributions				71,501.63
230 PSERS Retirement Contributions				325,664.43
270 Group Insurance – Self-Insurance				78.87
299 All Other Employee Benefits				1,006.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$762,206.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				102,496.32
390 Other Purchased Professional and Technical Services				35,172.59
<b>Total Purchased Professional and Technical Services</b>				<b>\$137,668.91</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				70,971.87
420 Utility Services				70,520.85
430 Repairs and Maintenance Services				430,339.08
440 Rentals				2,811.50
460 Extermination Services				2,340.00
490 Other Purchased Property Services				10,591.00
<b>Total Purchased Property Services</b>				<b>\$587,574.30</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				130,870.00
530 Communications				36,077.30
<b>Total Other Purchased Services</b>				<b>\$166,947.30</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	73,748.14	81,929.46		155,677.60
620 Energy				678,929.85
650 Supplies & Fees – Technology Related				8,225.90
<b>Total Supplies</b>	<b>\$73,748.14</b>	<b>\$81,929.46</b>		<b>\$842,833.35</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				41,731.22
762 Capitalized Equipment - Replacement				15,989.00
<b>Total Property</b>				<b>\$57,720.22</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,889.00
<b>Total Other Objects</b>				<b>\$2,889.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$73,748.14</b>	<b>\$81,929.46</b>		<b>\$3,522,865.30</b>



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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	4,347.03	12,064.54		16,411.57
Total Supplies	\$4,347.03	\$12,064.54		\$16,411.57
Total 2630 Care and Upkeep of Grounds Services	\$4,347.03	\$12,064.54		\$16,411.57

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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				2,230.59
Total Purchased Property Services				\$2,230.59
600 <u>Supplies</u>				
610 General Supplies	1,966.35	3,091.27		5,057.62
Total Supplies	\$1,966.35	\$3,091.27		\$5,057.62
Total 2640 Care and Upkeep of Equipment Services	\$1,966.35	\$3,091.27		\$7,288.21

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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				4,360.21
Total Purchased Property Services				\$4,360.21
600 <u>Supplies</u>				
610 General Supplies	201.16	201.16		402.32
Total Supplies	\$201.16	\$201.16		\$402.32
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$201.16	\$201.16		\$4,762.53

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General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,740.05
Total Personnel Services – Salaries				\$128,740.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,132.42
220 Social Security Contributions				9,580.69
230 PSERS Retirement Contributions				42,945.72
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$78,158.83
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				10,625.80
390 Other Purchased Professional and Technical Services				8,140.00
Total Purchased Professional and Technical Services				\$18,765.80
500 <u>Other Purchased Services</u>				
580 Travel				174.21
Total Other Purchased Services				\$174.21
600 <u>Supplies</u>				
610 General Supplies	2,467.07	2,523.37		4,990.44
630 Food				27.90
650 Supplies & Fees – Technology Related				7,864.40
Total Supplies	\$2,467.07	\$2,523.37		\$12,882.74
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				212,595.38
752 Capital Equipment – Original and Additional				59,468.78
Total Property				\$272,064.16
800 <u>Other Objects</u>				
810 Dues and Fees				143.00
Total Other Objects				\$143.00
Total 2660 Safety and Security Services	\$2,467.07	\$2,523.37		\$510,928.79

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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				91,596.00
Total Personnel Services – Salaries				\$91,596.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				677.28
220 Social Security Contributions				7,246.18
230 PSERS Retirement Contributions				28,899.96
291 Other Retirement Plans				13,568.75
Total Personnel Services – Employee Benefits				\$50,392.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,678.60
440 Rentals				16,200.00
Total Purchased Property Services				\$18,878.60
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,312,350.92
516 Student Transportation Services From the IU				967.35
519 Student Transportation Services From Other Sources				118,867.03
530 Communications				480.00
580 Travel				522.04
Total Other Purchased Services				\$2,433,187.34
600 <u>Supplies</u>				
610 General Supplies				1,338.20
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$6,718.20
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2700 Student Transportation Services				\$2,600,902.31

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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				91,596.00
Total Personnel Services – Salaries				\$91,596.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				677.28
220 Social Security Contributions				7,246.18
230 PSERS Retirement Contributions				28,899.96
291 Other Retirement Plans				13,568.75
Total Personnel Services – Employee Benefits				\$50,392.17
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				522.04
Total Other Purchased Services				\$1,002.04
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2710 Supervision of Student Transportation Services				\$143,120.21

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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				91,596.00
Total Personnel Services – Salaries				\$91,596.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				677.28
220 Social Security Contributions				7,246.18
230 PSERS Retirement Contributions				28,899.96
291 Other Retirement Plans				13,568.75
Total Personnel Services – Employee Benefits				\$50,392.17
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				522.04
Total Other Purchased Services				\$1,002.04
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$143,120.21

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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				2,678.60
440 Rentals				16,200.00
Total Purchased Property Services				\$18,878.60
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,086,052.37
516 Student Transportation Services From the IU				967.35
519 Student Transportation Services From Other Sources				118,867.03
Total Other Purchased Services				\$2,205,886.75
600 <u>Supplies</u>				
610 General Supplies				1,338.20
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$6,718.20
Total 2720 Vehicle Operation Services				\$2,231,483.55



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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				226,298.55
Total Other Purchased Services				\$226,298.55
Total 2750 Nonpublic Transportation				\$226,298.55

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				343,751.58
<b>Total Personnel Services – Salaries</b>				<b>\$343,751.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				87,830.16
220 Social Security Contributions				25,655.45
230 PSERS Retirement Contributions				116,535.35
240 Tuition Reimbursement				3,855.00
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$234,375.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,542.14
360 Employee Training and Development Services				8,336.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,878.82</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				32,454.34
<b>Total Purchased Property Services</b>				<b>\$32,454.34</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				13,025.00
530 Communications				67,433.90
580 Travel				585.30
<b>Total Other Purchased Services</b>				<b>\$81,044.20</b>
<b>600 Supplies</b>				
610 General Supplies				63,018.78
650 Supplies & Fees – Technology Related				190,400.96
<b>Total Supplies</b>				<b>\$253,419.74</b>
<b>700 Property</b>				
736 Technology Equipment Lease				35,925.00
752 Capital Equipment – Original and Additional				42,338.40
<b>Total Property</b>				<b>\$78,263.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				595.00
<b>Total Other Objects</b>				<b>\$595.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,035,783.04</b>

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<b>General Fund (10)</b>				
<b>2820 Information Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				343,751.58
<b>Total Personnel Services – Salaries</b>				<b>\$343,751.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				87,830.16
220 Social Security Contributions				25,655.45
230 PSERS Retirement Contributions				116,535.35
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$230,520.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,542.14
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,542.14</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				32,454.34
<b>Total Purchased Property Services</b>				<b>\$32,454.34</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				13,025.00
530 Communications				67,433.90
580 Travel				585.30
<b>Total Other Purchased Services</b>				<b>\$81,044.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				63,018.78
650 Supplies & Fees – Technology Related				190,400.96
<b>Total Supplies</b>				<b>\$253,419.74</b>
<b>700 <u>Property</u></b>				
736 Technology Equipment Lease				35,925.00
752 Capital Equipment – Original and Additional				42,338.40
<b>Total Property</b>				<b>\$78,263.40</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				595.00
<b>Total Other Objects</b>				<b>\$595.00</b>
<b>Total 2820 Information Services</b>				<b>\$1,023,591.36</b>

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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				117,489.55
Total Personnel Services – Salaries				\$117,489.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,086.34
220 Social Security Contributions				8,767.44
230 PSERS Retirement Contributions				39,946.41
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$74,300.19
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2821 Supervision of Information Services				\$191,834.74

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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				226,262.03
Total Personnel Services – Salaries				\$226,262.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,743.82
220 Social Security Contributions				16,888.01
230 PSERS Retirement Contributions				76,588.94
Total Personnel Services – Employee Benefits				\$156,220.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,542.14
Total Purchased Professional and Technical Services				\$3,542.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				32,454.34
Total Purchased Property Services				\$32,454.34
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,025.00
530 Communications				67,433.90
580 Travel				585.30
Total Other Purchased Services				\$81,044.20
600 <u>Supplies</u>				
610 General Supplies				63,018.78
650 Supplies & Fees – Technology Related				190,400.96
Total Supplies				\$253,419.74
700 <u>Property</u>				
736 Technology Equipment Lease				35,925.00
752 Capital Equipment – Original and Additional				42,338.40
Total Property				\$78,263.40
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2822 Internal Information Services				\$831,756.62

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,855.00
Total Personnel Services – Employee Benefits				\$3,855.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				8,336.68
Total Purchased Professional and Technical Services				\$8,336.68
Total 2830 Staff Services				\$12,191.68

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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				1,510.00
Total Personnel Services – Employee Benefits				\$1,510.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,967.52
Total Purchased Professional and Technical Services				\$4,967.52
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$6,477.52

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,345.00
Total Personnel Services – Employee Benefits				\$2,345.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,369.16
Total Purchased Professional and Technical Services				\$3,369.16
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$5,714.16



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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				39,754.45
Total Other Purchased Services				\$39,754.45
Total 2900 Other Support Services				\$39,754.45

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 39,754.45

**Total Other Purchased Services \$39,754.45**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$39,754.45**

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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	458,874.55	
<b>Total Personnel Services – Salaries</b>	<b>\$458,874.55</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider	24,755.52	
220 Social Security Contributions	34,800.14	
230 PSERS Retirement Contributions	143,785.59	
291 Other Retirement Plans	500.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$203,841.25</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	49,586.00	
350 Security / Safety Services	49,137.09	
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,723.09</b>	
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services	2,502.00	
430 Repairs and Maintenance Services	8,784.76	
440 Rentals	1,195.34	
<b>Total Purchased Property Services</b>	<b>\$12,482.10</b>	
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services	62,230.43	
580 Travel	8,402.24	
<b>Total Other Purchased Services</b>	<b>\$70,632.67</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	128,029.24	
630 Food	569.04	
650 Supplies & Fees – Technology Related	9,934.45	
<b>Total Supplies</b>	<b>\$138,532.73</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	30,205.76	
860 Grants To Municipal and Community Service Organizations	2,500.00	
890 Miscellaneous Expenditures	8,027.08	
<b>Total Other Objects</b>	<b>\$40,732.84</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,023,819.23</b>	

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				458,874.55
<b>Total Personnel Services – Salaries</b>				<b>\$458,874.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				24,755.52
220 Social Security Contributions				34,800.14
230 PSERS Retirement Contributions				143,785.59
291 Other Retirement Plans				500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$203,841.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				49,586.00
350 Security / Safety Services				14,960.44
<b>Total Purchased Professional and Technical Services</b>				<b>\$64,546.44</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				2,502.00
430 Repairs and Maintenance Services				8,784.76
440 Rentals				1,195.34
<b>Total Purchased Property Services</b>				<b>\$12,482.10</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				62,230.43
580 Travel				8,402.24
<b>Total Other Purchased Services</b>				<b>\$70,632.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				122,693.41
630 Food				569.04
650 Supplies & Fees – Technology Related				9,934.45
<b>Total Supplies</b>				<b>\$133,196.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				30,205.76
890 Miscellaneous Expenditures				8,027.08
<b>Total Other Objects</b>				<b>\$38,232.84</b>
<b>Total 3200 Student Activities</b>				<b>\$981,806.75</b>

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				34,176.65
Total Purchased Professional and Technical Services				\$34,176.65
600 <u>Supplies</u>				
610 General Supplies			5,335.83	5,335.83
Total Supplies			\$5,335.83	\$5,335.83
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				2,500.00
Total Other Objects				\$2,500.00
Total 3300 Community Services			\$5,335.83	\$42,012.48

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,556,045.23
880	Refunds of Prior Years' Receipts	13,129.93
Total Other Objects		\$1,569,175.16
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,053,268.49
932	Capital Reserve Fund Transfers Applicable To Fund 32	58.91
Total Other Uses of Funds		\$3,053,327.40
Total 5000 Other Expenditures and Financing Uses		\$4,622,502.56

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,556,045.23
880 Refunds of Prior Years' Receipts				13,129.93
Total Other Objects				\$1,569,175.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,053,268.49
Total Other Uses of Funds				\$3,053,268.49
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,622,443.65

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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				1,534,556.26
Total Other Objects				\$1,534,556.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,630,000.00
Total Other Uses of Funds				\$2,630,000.00
Total 5110 Debt Service				\$4,164,556.26



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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				13,129.93
Total Other Objects				\$13,129.93
Total 5130 Refund of Prior Year Revenues / Receipts				\$13,129.93

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				21,488.97
Total Other Objects				\$21,488.97
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				423,268.49
Total Other Uses of Funds				\$423,268.49
Total 5140 Leases and Other Right-to-Use Arrangements				\$444,757.46

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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				58.91
Total Other Uses of Funds				\$58.91
Total 5200 Interfund Transfers – Out				\$58.91

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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				58.91
Total Other Uses of Funds				\$58.91
Total 5230 Capital Projects Fund Transfers				\$58.91

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

2,500.00

Total Property

\$2,500.00

Total 2000 Support Services

\$2,500.00

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Capital Reserve Fund - § 1431 (32)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,500.00		2,500.00
Total Property		\$2,500.00		\$2,500.00
Total 2100 Support Services – Students		\$2,500.00		\$2,500.00

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Capital Reserve Fund - § 1431 (32)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,500.00		2,500.00
Total Property		\$2,500.00		\$2,500.00
Total 2110 Supervision of Student Services		\$2,500.00		\$2,500.00

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Capital Reserve Fund - § 1431 (32)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		2,500.00		2,500.00
Total Property		\$2,500.00		\$2,500.00
Total 2111 Supervision of Student Services – Head of Component		\$2,500.00		\$2,500.00



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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

378,000.00

Total Purchased Property Services

\$378,000.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$378,000.00

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				378,000.00
Total Purchased Property Services				\$378,000.00
Total 4600 Existing Building Improvement Services				\$378,000.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

58.91

Total Other Uses of Funds

\$58.91

Total 5000 Other Expenditures and Financing Uses

\$58.91

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				58.91
Total Other Uses of Funds				\$58.91
Total 5200 Interfund Transfers – Out				\$58.91

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Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				58.91
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Total Other Uses of Funds				\$58.91
---------------------------	--	--	--	---------

Total 5210 General Fund Transfers				\$58.91
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	20,740,187.07				
1200 Special Programs - Elementary / Secondary	8,981,975.57				
1300 Vocational Education	861,652.22				
1400 Other Instructional Programs - Elementary / Secondary	21,711.56				
1500 Nonpublic School Programs	1,282.00				
<b>Total Instruction</b>	<b>\$30,606,808.42</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,846,201.84				
2200 Support Services - Instructional Staff	884,727.09				
2300 Support Services - Administration	2,171,359.60				
2400 Support Services - Pupil Health	354,490.04				
2500 Support Services - Business	853,060.14				
2600 Operation and Maintenance of Plant Services	4,241,016.36				
2700 Student Transportation Services	2,600,902.31				
2800 Support Services - Central	1,035,783.04				
2900 Other Support Services	39,754.45				
<b>Total Support Services</b>	<b>\$14,027,294.87</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	981,806.75				
3300 Community Services	42,012.48				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,023,819.23</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	4,622,443.65				
5200 Interfund Transfers - Out	58.91				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,622,502.56</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$50,280,425.08</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students		2,500.00			
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$2,500.00</b>			
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4600 Existing Building Improvement Services		378,000.00			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$378,000.00</b>			
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			58.91		
<b>Total Other Expenditures and Financing Uses</b>			<b>\$58.91</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$380,500.00</b>	<b>\$58.91</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	20,740,187.07
1200 Special Programs - Elementary / Secondary	8,981,975.57
1300 Vocational Education	861,652.22
1400 Other Instructional Programs - Elementary / Secondary	21,711.56
1500 Nonpublic School Programs	1,282.00
<b>Total Instruction</b>	<b>\$30,606,808.42</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,848,701.84
2200 Support Services - Instructional Staff	884,727.09
2300 Support Services - Administration	2,171,359.60
2400 Support Services - Pupil Health	354,490.04
2500 Support Services - Business	853,060.14
2600 Operation and Maintenance of Plant Services	4,241,016.36
2700 Student Transportation Services	2,600,902.31
2800 Support Services - Central	1,035,783.04
2900 Other Support Services	39,754.45
<b>Total Support Services</b>	<b>\$14,029,794.87</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	981,806.75
3300 Community Services	42,012.48
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,023,819.23</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	378,000.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$378,000.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,622,443.65
5200 Interfund Transfers - Out	117.82
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,622,561.47</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$50,660,983.99</b>



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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	19,792,301.80
	Total Federally Funded salaries subject to PSERS withholding	1,471,787.14

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	449,419.00
	Expenditures Funded with Carry over Title I Funds	40,034.50
Total	Title I Expenditure Data	\$489,453.50

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	32,200.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	7,045,411.40
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,582,662.78
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,727,520.06
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	8,261.90
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	839,934.99
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,560,397.74	419,744.70	3,980,142.44
	212 Dental Insurance	65,958.56	6,826.35	72,784.91
	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	\$3,626,356.30	\$426,571.05	\$4,052,927.35
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	155,278.92	17,636.57	172,915.49
	212 Dental Insurance	2,891.16	321.14	3,212.30
	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	\$158,170.08	\$17,957.71	\$176,127.79
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		\$3,784,526.38	\$444,528.76	\$4,229,055.14

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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	86,753.69	260,261.08	347,014.77	64,047.71	192,143.13	256,190.84
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	44,926.49	134,779.48	179,705.97	63,065.49	189,196.47	252,261.96
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	14,452.44	45,519.28	59,971.72	6,462.37	67,717.76	74,180.13
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	889,561.76	1,542,894.05	2,432,455.81	839,934.99	1,591,282.96	2,431,217.95
Total	\$1,035,694.38	\$1,983,453.89	\$3,019,148.27	\$973,510.56	\$2,040,340.32	\$3,013,850.88

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		41,475,000.00		498,596.00			59,466,084.00	101,439,680.00
2. Additional Debt Incurred During Year				726,349.00			2,887,103.00	3,613,452.00
3. Retirements and Repayments		2,630,000.00		429,488.00			479,326.00	3,538,814.00
4. Debt at End of Fiscal Year		38,845,000.00		795,457.00			61,873,861.00	101,514,318.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		38,845,000.00		795,457.00			61,873,861.00	101,514,318.00
7. Current Portion P&I - Due within 1 year		4,173,256.00		311,088.00			112,268.00	4,596,612.00
8. Interest Paid during current fiscal year		1,534,556.26		21,488.97				1,556,045.23

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,682,779.00	1,682,779.00
2. Additional Debt Incurred During Year							87,904.00	87,904.00
3. Retirements and Repayments							25,260.00	25,260.00
4. Debt at End of Fiscal Year							1,745,423.00	1,745,423.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,745,423.00	1,745,423.00
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	2,630,000.00		1,534,556.26	4,164,556.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	423,268.49		21,488.97	444,757.46	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,053,268.49		\$1,556,045.23	\$4,609,313.72	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2024	9,515,000.00		115,000.00	9,400,000.00	396,106.00	278,406.26
General Obligation Bonds/Notes – CIB	11/2024	8,585,000.00		2,505,000.00	6,080,000.00	2,809,450.00	298,150.00
General Obligation Bonds/Notes – CIB	05/2021	9,185,000.00		5,000.00	9,180,000.00	279,950.00	275,000.00
General Obligation Bonds/Notes – CIB	07/2019	14,190,000.00		5,000.00	14,185,000.00	687,750.00	683,000.00
Leases and Other Right to Use Arrangements		498,596.00	726,349.00	429,488.00	795,457.00	311,088.00	21,488.97
Compensated Absences		1,215,858.00		116,292.00	1,099,566.00	112,268.00	
Other Post-Employment Benefits (OPEB)		4,685,887.00	72,595.00	363,034.00	4,395,448.00		
Net Pension Liability		53,564,339.00	2,814,508.00		56,378,847.00		
Totals for Debt Entered:		\$101,439,680.00	\$3,613,452.00	\$3,538,814.00	\$101,514,318.00	\$4,596,612.00	\$1,556,045.23

**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		26,282.00		6,721.00	19,561.00		
Other Post-Employment Benefits (OPEB)		134,325.00	2,176.00	18,539.00	117,962.00		
Net Pension Liability		1,522,172.00	85,728.00		1,607,900.00		
Totals for Debt Entered:		\$1,682,779.00	\$87,904.00	\$25,260.00	\$1,745,423.00		

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**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,481,825.13
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,620.26
<b>Section 1 Total</b>	<b>\$5,488,445.39</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs		6,620.26	6,620.26
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies	54,404.27	1,808,319.23	1,862,723.50
6    Brick and Mortar Charter Schools	316,646.59	389,703.27	706,349.86
7    Cyber Charter Schools	895,451.71	1,042,880.38	1,938,332.09
8    Career and Technology Centers	825,204.00	55,977.88	881,181.88
9    Approved Private Schools		74,479.21	74,479.21
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions	18,758.59		18,758.59
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$2,110,465.16</b>	<b>\$3,377,980.23</b>	<b>\$5,488,445.39</b>



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>	16,200.00
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	8,225,414.54	1,591,138.59	1,852,354.65	554,632.87	392,413.84	60,685.48	12,676,639.97	
	Hamburg Area Middle School	7447	5,909,941.20	969,723.46	1,126,155.47	488,375.54	397,199.88	19,025.57	8,910,421.12	
	Perry El Sch	809	4,412,725.50	721,445.62	1,136,951.83	377,820.55	256,887.12	26,609.96	6,932,440.58	
	Tilden El Center	7992	6,040,974.81	1,066,453.96	1,576,670.84	670,505.11	527,737.90	26,126.81	9,908,469.43	
Total			24,589,056.05	4,348,761.63	5,692,132.79	2,091,334.07	1,574,238.74	132,447.82	38,427,971.10	